

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-2-15

CHAIR: JAY DUNN

Jay Dunn

VICE CHAIR: KEITH ASHBY

MEMBER: TIM DUDLEY

Tim Dudley

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: LINDA LITTLE

Linda Little

MEMBER: GREG MATTINGLEY

Greg Mattingley

MEMBER: PATTY COX

Patty Cox

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	242267 FIN 1010-8183-0000 2/15/15	8344 CALL ONE 1	Paid	196.34	191563
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			196.34	
001-040-7180-00-00-0-000	EDP				
02	241515 TREAS IN 17072 1/26/15	9487 TOM DAY BUSINESS MACHINES 1	Paid	7.06	191191
	INV OR REQ #...: 17072	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7180-00-00-0-000	EDP			7.06	
001-040-7195-00-00-0-000	TRAINING				
02	242295 TREAS REIMB CONF EXP 2/19/15	8529 EDWARD D. YODER 1	Paid	78.05	191608
	INV OR REQ #...: CONF EXP	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	242378 TREAS E YODER 2013 OFFICE TRAI	4610 DECATUR COMPUTERS INC 1	Paid	165.00	191571
	INV OR REQ #...: 2013 OFFICE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	242379 TREAS L STUART 2013 OFFICE TRA	4610 DECATUR COMPUTERS INC 1	Paid	165.00	191571
	INV OR REQ #...: 2013 OFFICE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	242390 TR C MEYER 2015 SPRING CONF RE	1366 IL ASSOC OF COUNTY OFFICIALS 1	Paid	90.00	191581
	INV OR REQ #...: SP CONF REG	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7195-00-00-0-000	TRAINING			498.05	
001-040-8020-00-00-0-000	SUPPLIES				
02	241568 TREAS 1/2015 217460 1/23/15	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	141.48	191242
	INV OR REQ #...: 1/15 217460	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	242260 TREAS IN 100333 2/17/15	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	79.00	191558
	INV OR REQ #...: 100333	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-8020-00-00-0-000	SUPPLIES			220.48	
001-100-7115-00-00-0-000	TELEPHONE				
02	242267 FIN 1010-8183-0000 2/15/15	8344 CALL ONE 2	Paid	85.17	191563
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7115-00-00-0-000	TELEPHONE			85.17	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	241773 SOFA 1/2015 GAS USAGE 2/2/15	4506 HIGHWAY/GAS 1	Paid	46.24	191331
	INV OR REQ #...: 1/15 GAS USAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7123-00-00-0-000	CAR EXPENSE			46.24	
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	242218 SOFA IN 57186 1/31/15	6624 CONFIDENTIAL ONSITE PAPER SHREDDING 1	Paid	213.20	191568
	INV OR REQ #...: 57186	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7140-00-00-0-000	LEGAL ADVERTISING			213.20	
001-100-7195-00-00-0-000	TRAINING				
02	241514 SOFA IN 4575 1/26/15	2962 CIRONE COMPUTER CONSULTING, INC. 1	Paid	1,600.00	191187
	INV OR REQ #...: 4575	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	242277 SOFA IN 658 2/19/15	1398 IL PROP. ASSESSMENT INST., INC. 1	Paid	680.00	191582
	INV OR REQ #...: 658	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-100-7195-00-00-0-000 TRAINING					2,280.00	
02	241559 SOFA 1/2015 COPY 1/26/15	492 CDS OFFICE TECHNOLOGIES	1	Paid	106.48	191185
	INV OR REQ #...: 1/15 COPY	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
02	242138 SOFA IN 903068 2/11/15	491 CDS OFFICE TECHNOLOGIES *	1	Paid	370.00	191427
	INV OR REQ #...: 903068	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-100-7230-00-00-0-000 COPY MACHINE					476.48	
02	241533 SOFA IN 1361133-0 1/30/15	4139 ROGARDS OFFICE PRODUCTS, INC	1	Paid	6.78	191232
	INV OR REQ #...: 1361133-0	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
02	241572 SOFA 1/2015 217460 1/27/15	1228 STRIGLOS OFFICE EQUIPMENT	1	Paid	115.35	191242
	INV OR REQ #...: 1/15 217460	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
02	242144 SOFA IN 1362159-0 2/11/15	4139 ROGARDS OFFICE PRODUCTS, INC	1	Paid	25.99	191464
	INV OR REQ #...: 1362159-0	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-100-8020-00-00-0-000 SUPPLIES					148.12	
02	242224 BRD REV 14-02228 1/15/15	9497 JAMES H WEBSTER & ASSOCIATES, LTD	1	Paid	2,000.00	191605
	INV OR REQ #...: 14-02228	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-101-7260-00-00-0-000	APPRAISAL RESEARCH			2,000.00	
001-160-7115-00-00-0-000	TELEPHONE				
02	242267 FIN 1010-8183-0000 2/15/15	8344 CALL ONE 3	Paid	157.85	191563
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-160-7115-00-00-0-000	TELEPHONE			157.85	
001-160-7230-00-00-0-000	COPY MACHINE				
02	241558 AUD 1/2015 COPY 1/26/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	191185
	INV OR REQ #...: 1/15 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-160-7230-00-00-0-000	COPY MACHINE			50.82	
001-160-8020-00-00-0-000	SUPPLIES				
02	241575 AUD 1/2015 217460 1/26/15	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	89.56	191242
	INV OR REQ #...: 1/15 217460	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	241958 AUD IN 99985 12/17/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	101.85	191310
	INV OR REQ #...: 99985	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	242219 AUD IN 774219 2/18/15	9471 ITSAVVY LLC 1	Paid	39.00	191583
	INV OR REQ #...: 774219	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-160-8020-00-00-0-000	SUPPLIES			230.41	

Run date: 02/27/2015 @ 16:11
Bus date: 02/28/2015

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-161-7120-00-00-0-000	TRAVEL				
02	242383 AUD REIMB MILEAGE 2/25/15	9249 SHERI WALLACE			191604
		1	Paid	53.76	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-161-7120-00-00-0-000	TRAVEL			53.76	
001	GENERAL CORPORATE FUND			6,663.98	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	241785 JUD IN 10283 1/27/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	1,026.75	191327
	INV OR REQ #...: 10283	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	241786 JUD IN 10285 1/27/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	187.50	191327
	INV OR REQ #...: 10285	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	241787 JUD IN 10286 1/27/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	217.00	191327
	INV OR REQ #...: 10286	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	241788 JUD IN 10287 1/27/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	810.00	191327
	INV OR REQ #...: 10287	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	241789 JUD IN 10288 1/27/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	1,160.00	191327
	INV OR REQ #...: 10288	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	241790 JUD IN 10289 1/27/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	170.50	191327
	INV OR REQ #...: 10289	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	241791 JUD IN 10290 1/27/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	474.50	191327
	INV OR REQ #...: 10290	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	241792 JUD IN 10291 1/27/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	155.00	191327
	INV OR REQ #...: 10291	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	241793 JUD IN 10292 1/27/15 INV OR REQ #...: 10292 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	285.00	191327
02	241794 JUD IN 10293 1/27/15 INV OR REQ #...: 10293 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	240.25	191327
02	241795 JUD IN 10294 1/27/15 INV OR REQ #...: 10294 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	105.00	191327
02	241796 JUD IN 10295 1/27/15 INV OR REQ #...: 10295 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	307.50	191327
02	241797 JUD IN 10296 1/27/15 INV OR REQ #...: 10296 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	193.75	191327
02	241798 JUD IN 10297 1/27/15 INV OR REQ #...: 10297 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	1,441.50	191327
02	241799 JUD IN 10298 1/27/15 INV OR REQ #...: 10298 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	632.77	191327
02	241800 JUD IN 10299 1/27/15 INV OR REQ #...: 10299 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	519.28	191327
	012-000-7200-00-00-0-000 CONTRACTUAL FEES			7,926.30	
	012 JUDGMENT FUND			7,926.30	

Run date: 02/27/2015 @ 16:11
Bus date: 02/28/2015

Macon County
Invoice Distribution by Account

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-9040-00-00-0-000	Equipment				
02	241629 TR AUTO IN 770369 1/30/15	9471 ITSAVVY LLC			191213
		1	Paid	828.00	
	INV OR REQ #...: 770369	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
066-000-9040-00-00-0-000	Equipment			828.00	
066 TREASURER AUTOMATION				828.00	
*** Report Total ***				15,418.28	

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-26-15

CHAIR: GREG MATTINGLEY

Greg Mattingley

VICE CHAIR: JON BAXTER

Jon C. Baxter

MEMBER: DAVE DROBISCH

Dave Drobisch

MEMBER: JAY DUNN

Jay Dunn

MEMBER: MATT BROWN

MEMBER: BILL OLIVER

Bill Oliver

MEMBER: MERV JACOBS

Merv Jacobs



Account Activity

VISA Gold Credit Card

Account Number	
Account Name	SHERIFF
Current Balance	\$2,594.46
Amount Due	\$74.00
Payment Due Date	2/28/2015
Interest Rate	9.900 %
Interest Prior Year	\$217.13
YTD Interest	\$30.33

Account:	Type:	From:	To:		
SHERIFF	-- ALL --	1/1/2015	1/31/2015		Display

Date	Description	Amount	Inquiry
1/11/2015	ELITE K-9 INC. 270-554-5515 KY	(\$259.29)	
1/16/2015	WWW.NEWEGG.COM 800-390-1119 CA	(\$412.02)	
1/20/2015	CREDIT	\$632.78	
1/26/2015	VIRTUAL GRAFFITI INC 949-8703501 CA	(\$1,150.00)	
1/28/2015	PAYPAL *SHERIFFSMIT 402-935-7733 CA	(\$21.99)	
1/30/2015	IACP 800-843-4227 VA	(\$215.00)	
1/31/2015	FINANCE CHARGE	(\$11.66)	

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Account Activity

VISA Gold Credit Card

Account Number
 Account Name MACON CO PROB DEPT
 Current Balance \$171.51
 Amount Due \$12.00
 Payment Due Date 2/28/2015
 Interest Rate 9.900 %
 Interest Prior Year \$1.30
 YTD Interest \$0.00

Account:	Type:	From:	To:		
MACON CO PROB DEPT	-- ALL --	1/1/2015	1/31/2015		Display

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Inquiry</u>
1/2/2015	SPARE TIME LANES DECATUR IL	(\$83.77)	
1/7/2015	GREYHOUND LINES CNP 214-849-8966 TX	(\$47.50)	
1/20/2015	CREDIT	\$417.57	
1/31/2015	MCDONALD'S F812 CHICAGO IL	(\$13.22)	
1/31/2015	EXXONMOBIL 9734443 CHICAGO IL	(\$27.02)	

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Account Activity

VISA Gold Credit Card

Account Number
 Account Name MACON CO ST ATTY 1
 Current Balance \$32.58
 Amount Due \$12.00
 Payment Due Date 2/28/2015
 Interest Rate 9.900 %
 Interest Prior Year \$0.00
 YTD Interest \$0.00

Account:	Type:	From:	To:	Display
MACON CO ST ATTY 1	-- ALL --	1/1/2015	1/31/2015	Display

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Inquiry</u>
1/16/2015	HUCK'S FOOD & FUEL ST BLOOMINGTON IL	(\$22.58)	☒
1/20/2015	CREDIT	\$41.50	☒
1/23/2015	RAINSTORM - 1 DECATUR IL	(\$10.00)	☒

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Account Activity

VISA Gold Credit Card

Account Number
 Account Name MACON CO ST ATTY 2
 Current Balance \$207.73
 Amount Due \$12.00
 Payment Due Date 2/28/2015
 Interest Rate 9.900 %
 Interest Prior Year \$0.00
 YTD Interest \$0.00

Account: **Type:** **From:** **To:**
 MACON CO ST ATTY 2 -- ALL -- 1/1/2015 1/31/2015 Display

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Inquiry</u>
1/7/2015	REI*MATTHEW BENDER &C 800-833-9844 OH	(\$50.44)	<input checked="" type="checkbox"/>
1/20/2015	CREDIT	\$675.84	<input checked="" type="checkbox"/>
1/23/2015	SVENDSEN FLORIST INC 217-8774767 IL	(\$139.02)	<input checked="" type="checkbox"/>

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Account Activity

VISA Gold Credit Card

Account Number
 Account Name MACON CO ST ATTY 3
 Current Balance (\$160.18)
 Amount Due \$0.00
 Payment Due Date 3/28/2015
 Interest Rate 9.900 %
 Interest Prior Year \$73.13
 YTD Interest \$0.00

Account:
Type:
From:
To:

MACON CO ST ATTY 3

-- ALL --

1/1/2015

1/31/2015



Display

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Inquiry</u>
1/11/2015	USPS 1620050222936046 DECATUR IL	(\$7.55)	<input checked="" type="checkbox"/>
1/17/2015	BILLINGSLEY BP SRVC DECATUR IL	(\$11.00)	<input checked="" type="checkbox"/>
1/19/2015	BEST BUY 0000606 FORSYTH IL	\$138.46	<input checked="" type="checkbox"/>
1/20/2015	CREDIT	\$1,023.94	<input checked="" type="checkbox"/>
1/25/2015	DENNY'S #7247 LITCHFIELD IL	(\$19.47)	<input checked="" type="checkbox"/>
1/28/2015	CASEYS GEN STORE1808 SULLIVAN IL	(\$30.09)	<input checked="" type="checkbox"/>

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Account Activity

VISA Gold Credit Card

Account Number
 Account Name MACON CO TEEN CT
 Current Balance \$122.28
 Amount Due \$12.00
 Payment Due Date 2/28/2015
 Interest Rate 9.900 %
 Interest Prior Year \$0.00
 YTD Interest \$0.00

Account:	Type:	From:	To:		
MACON CO TEEN CT	-- ALL --	1/1/2015	1/31/2015		Display

Date	Description	Amount	Inquiry
1/8/2015	STAPLES 0010365 FORSYTH IL	(\$99.81)	<input checked="" type="checkbox"/>
1/10/2015	SOL BISTRO DECATUR IL	(\$22.85)	<input checked="" type="checkbox"/>
1/17/2015	MONICALS PIZZA DECATUR IL	(\$28.86)	<input checked="" type="checkbox"/>
1/17/2015	MONICALS PIZZA DECATUR IL	(\$64.94)	<input checked="" type="checkbox"/>
1/17/2015	STAPLES 0010365 FORSYTH IL	\$99.81	<input checked="" type="checkbox"/>
1/17/2015	WM SUPERCENTER #1690 DECATUR IL	(\$5.63)	<input checked="" type="checkbox"/>
1/26/2015	CREDIT	\$59.89	<input checked="" type="checkbox"/>

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Account Activity

VISA Gold Credit Card

Account Number
 Account Name St Atty Child Advocacy
 Current Balance \$510.34
 Amount Due \$0.00
 Payment Due Date 3/28/2015
 Interest Rate 9.900 %
 Interest Prior Year \$60.02
 YTD Interest \$5.11

Account: St Atty Child Advocacy
Type: -- ALL --
From: 1/1/2015
To: 1/31/2015

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Inquiry</u>
1/7/2015	AOL* SERVICE 800-827-9492 NY	(\$119.70)	<input checked="" type="checkbox"/>
1/29/2015	CREDIT	\$747.62	<input checked="" type="checkbox"/>

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Account Activity

VISA Gold Credit Card

Account Number	
Account Name	Macon Co Sheriff Jail
Current Balance	\$45.77
Amount Due	\$12.00
Payment Due Date	2/28/2015
Interest Rate	9.900 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:	
Macon Co Sheriff Jail ▼	-- ALL -- ▼	1/1/2015	1/31/2015	<input type="button" value="Display"/>

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Inquiry</u>
1/29/2015	PAYPAL *LAPTOPBATT 402-935-7733 CA	(\$45.77)	\$45.77	<input checked="" type="checkbox"/>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-4410-00-00-0-000	SHERIFF FEES				
03	241318 SHER RCPT #6717 1/20/15	1079 SHERIFF TRUST ACCOUNT 1	Paid	37.00	191067
	INV OR REQ #...: RCPT# 6717	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-000-4410-00-00-0-000	SHERIFF FEES			37.00	
001-050-7115-00-00-0-000	TELEPHONE				
03	240975 GEN 8771404200211419 1/11/15	4269 COMCAST 2	Paid	30.48	190796
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	241098 JUST 1010-8183-0000 1/15/15	8344 CALL ONE 1	Paid	635.63	190913
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7115-00-00-0-000	TELEPHONE			666.11	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	240531 CIR CLK IN 12/31/14	186 DECATUR TRIBUNE, INC. 1	Paid	26.55	190623
	INV OR REQ #...: 12/31/14	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	241117 CIR CLK IN 1/7/15	186 DECATUR TRIBUNE, INC. 1	Paid	97.35	190920
	INV OR REQ #...: 1/7/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	241340 CIR CLK IN 1/14/15	186 DECATUR TRIBUNE, INC. 1	Paid	109.15	191015
	INV OR REQ #...: 1/14/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	241341 CIR CLK 2015 JA 8 1/21/15	186 DECATUR TRIBUNE, INC. 1	Paid	32.50	191015
	INV OR REQ #...: 2015 JA 8	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
001-050-7140-00-00-0-000	LEGAL ADVERTISING					265.55	
001-050-7270-00-00-0-000	JURY FEES						
03	241123 CIR CLK IN 2860:217557 1/7/15		841 MARQUIS BEVERAGE SERVICE, CORP.				190935
		1			Paid	91.00	
	INV OR REQ #...: 2860:217557		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
001-050-7270-00-00-0-000	JURY FEES					91.00	
001-050-7276-00-00-0-000	JURY PARKING						
03	241116 CIR CLK 2/2015 JUROR PARKING		515 CITY OF DECATUR, INC.				190914
		1			Paid	600.00	
	INV OR REQ #...: 2/15 JURY PARKI		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
001-050-7276-00-00-0-000	JURY PARKING					600.00	
001-050-8020-00-00-0-000	SUPPLIES						
03	240557 CIR CLK IN 2434977-RN 1/6/15		5452 POSTER COMPLIANCE CENTER				190655
		1			Paid	69.00	
	INV OR REQ #...: 2434977-RN		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
03	240562 CIR CLK IN 8745519 12/16/14		665 QUILL CORPORATION				190660
		1			Paid	178.02	
	INV OR REQ #...: 8745519		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
03	240563 CIR CLK IN 8912427 12/22/14		665 QUILL CORPORATION				190660
		1			Paid	94.36	
	INV OR REQ #...: 8912427		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
03	241283 CIR CLK 12/2014 COPY 1/14/15		492 CDS OFFICE TECHNOLOGIES				191008
		1			Paid	117.36	
	INV OR REQ #...: 12/14 COPY		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241343 CIR CLK IN 9185187 1/6/15 INV OR REQ #...: 9185187 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	339.55	191062
03	241344 CIR CLK IN 9408372 1/12/15 INV OR REQ #...: 9408372 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	473.48	191062
03	241345 CIR CLK IN 9416804 1/12/15 INV OR REQ #...: 9416804 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	28.78	191062
03	241346 CIR CLK IN 9614948 1/16/15 INV OR REQ #...: 9614948 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	314.64	191062
	001-050-8020-00-00-0-000 SUPPLIES			1,615.19	
	001-060-7115-00-00-0-000 TELEPHONE				
03	240529 SHER 11/14 T-1 LINE 12/24/14 INV OR REQ #...: 11/14 T-1 LINE Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	202.56	190622
03	240572 SHER 886670154-00001 12/23/14 INV OR REQ #...: 886670154-00001 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	001-060 Paid FUND.....: 001	190.03	190679
03	240573 SHER 386450568-00003 12/23/14 INV OR REQ #...: 386450568-00003 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	001-060 Paid FUND.....: 001	380.10	190679
03	240574 SHER 386450568-00001 12/23/14 INV OR REQ #...: 386450568-00001 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	001-060 Paid FUND.....: 001	280.78	190679

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	240709 SH 8771404200009888 12/25/14	4269 COMCAST 1	Paid	157.85	190618
	INV OR REQ #...: 771404200009888	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241098 JUST 1010-8183-0000 1/15/15	8344 CALL ONE 2	Paid	1,168.34	190913
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241166 SHER 1010-9937-0001 1/15/15	8344 CALL ONE 1	Paid	17.00	190913
	INV OR REQ #...: 101099370001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241173 SHER 585156518-00001 1/3/15	3919 VERIZON WIRELESS 001-060 1	Paid	48.01	190955
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7115-00-00-0-000 TELEPHONE			2,444.67	
	001-060-7140-00-00-0-000 LEGAL ADVERTISING				
03	240713 SHER IN CC-1141252875 12/28/14	7450 WSOY AM AND FM WDZO 1	Paid	600.00	190686
	INV OR REQ #...: CC1141252875	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7140-00-00-0-000 LEGAL ADVERTISING			600.00	
	001-060-7150-00-00-0-000 POSTAGE				
03	241290 SHER IN 290792512 1/15/15	116 FEDERAL EXPRESS 1	Paid	147.98	191022
	INV OR REQ #...: 290792512	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7150-00-00-0-000 POSTAGE			147.98	
	001-060-7195-00-00-0-000 TRAINING				
03	240711 SHER IN TRP/100065377 1/5/15	5967 GLOCK PROFESSIONAL, INC 1	Paid	250.00	190630
	INV OR REQ #...: TRP/100065377	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	240714 SHER IN 187338 10/2/14 INV OR REQ #...: 187338 Check Number....:	9819 NORTH EAST MULTI-REGIONAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	75.00	190652
03	240815 SHER IN UPIN7543 12/17/14 INV OR REQ #...: UPIN7543 Check Number....:	1505 UNIVERSITY OF ILLINOIS-GAR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	170.00	190849
03	240816 SHER IN UPIN7566 12/17/14 INV OR REQ #...: UPIN7566 Check Number....:	1505 UNIVERSITY OF ILLINOIS-GAR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	450.00	190849
03	240881 SHER REIMB TRAINING MEALS 1/12 INV OR REQ #...: TRAINING MEALS Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	98.78	190835
03	240887 SHER 500-05 12/31/14 INV OR REQ #...: 500-05 Check Number....:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	399.65	190857
03	241314 SHER IN 4321 1/12/15 INV OR REQ #...: 4321 Check Number....:	1404 IL SHERIFF'S ASSOCIATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	625.00	191039
03	241382 SHER 1880741 1/14/15 INV OR REQ #...: 1880741 Check Number....:	9611 IL ASSOC OF CHIEFS OF POLICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.00	191034
03	241384 SH BELCHER/BROWN ADMIN FEE INV OR REQ #...: BELCHER/BROWN Check Number....:	4638 IL LAW ENFORCEMENT TRAINING AND 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	300.00	191040
03	241389 SHER REIMB TRAINING EXP 1/23/1 INV OR REQ #...: TRAINING EXP Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.00	191058

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-060-7195-00-00-0-000 TRAINING			2,528.43	
03	001-060-7230-00-00-0-000 COPY MACHINE 241284 SHER 12/14 COPY 1/12/15	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	349.20	191008
	INV OR REQ #...: 12/14 COPY Check Number...:				
	001-060-7230-00-00-0-000 COPY MACHINE			349.20	
03	001-060-7290-00-00-0-000 INVESTIGATION 240571 SHER 337955 1/1/15	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2.75	190675
	INV OR REQ #...: 337955 Check Number...:				
03	241315 SHER IN 298221 1/19/15	3373 LYNN PEAVEY COMPANY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	292.20	191047
	INV OR REQ #...: 298221 Check Number...:				
	001-060-7290-00-00-0-000 INVESTIGATION			294.95	
03	001-060-7600-00-00-0-000 COMMUNITY OUTREACH 240978 SHER DONATION 1/13/15	9825 DECATUR CARES RESCUE MISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3,400.00	190805
	INV OR REQ #...: DONATION Check Number...:				
03	241354 SHER DONATION 1/27/15	9506 FRIENDS OF ARGENTA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	5,000.00	191025
	INV OR REQ #...: DONATION Check Number...:				
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH			8,400.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-8050-00-00-0-000	OP SUPPLIES-K9				
03	240536 SHER IN 3885 12/22/14	252 GARVER FEEDS 1	Paid	50.00	190629
	INV OR REQ #...: 3885	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-8050-00-00-0-000	OP SUPPLIES-K9			50.00	
001-060-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	240548 SHER IN 22091 12/23/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	36.79	190649
	INV OR REQ #...: 22091	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240549 SHER IN 22092 12/23/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,563.66	190649
	INV OR REQ #...: 22092	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240550 SHER IN 22099 12/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	32.43	190649
	INV OR REQ #...: 22099	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240551 SHER IN 22100 12/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,247.11	190649
	INV OR REQ #...: 22100	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240564 SHER IN 215010204 1/2/15	692 REXX DISCOUNT BATTERY, INC 1	Paid	89.95	190661
	INV OR REQ #...: 215010204	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240569 SHER IN 11-572116 1/2/15	3436 SPEED LUBE 1	Paid	58.95	190670
	INV OR REQ #...: 11-572116	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240570 SHER IN 11-579094 12/23/14	3436 SPEED LUBE 1	Paid	30.95	190670
	INV OR REQ #...: 11-579094	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	240710 SHER IN 80 1/6/15 INV OR REQ #...: 80 Check Number...:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	140.00	190627
03	240712 SHER REPAIR ORDER VARIOUS INV OR REQ #...: REP ORD VARIOUS Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	916.89	190634
03	240876 SHER REP ORD 3393-3395 1/12/15 INV OR REQ #...: RO 3393-3395 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	84.56	190821
03	240878 SHER IN 22107 1/8/15 INV OR REQ #...: 22107 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	32.22	190831
03	240883 SHER IN 12-3798252 1/7/15 INV OR REQ #...: 12-3798252 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	61.95	190841
03	240885 SHER REP ORD MC32 1/6/15 INV OR REQ #...: REP ORD MC32 Check Number...:	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,025.28	190844
03	241105 SHER IN 22108 1/8/15 INV OR REQ #...: 22108 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,369.68	190940
03	241293 SHER IN 19919 1/20/15 INV OR REQ #...: 19919 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	222.62	191049
03	241294 SHER IN 22115 1/15/15 INV OR REQ #...: 22115 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,201.57	191055

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241310 SHER REP ORD 3397/3401-3404	4505 HIGHWAY 1	Paid	210.88	191031
	INV OR REQ #...: 3397/3401-3404	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241319 SHER IN 11-572608-1/22/15	3436 SPEED LUBE 1	Paid	30.95	191069
	INV OR REQ #...: 11-572608	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241356 SHER IN 22122 1/23/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	58.37	191055
	INV OR REQ #...: 22122	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241394 SHER IN 3-410614 1/16/15	3436 SPEED LUBE 1	Paid	50.90	191069
	INV OR REQ #...: 3-410614	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241395 SHER IN 3-411080 1/23/15	3436 SPEED LUBE 1	Paid	45.95	191069
	INV OR REQ #...: 3-411080	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			8,511.66	
	001-060-8080-00-00-0-000 OP. SUPPLY-LAW				
03	241388 SHER IN 1504992 1/27/15	1328 RAY O'HERRON CO., INC. 1	Paid	1,485.00	191057
	INV OR REQ #...: 1504992	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-8080-00-00-0-000 OP. SUPPLY-LAW			1,485.00	
	001-060-9060-00-00-0-000 VEHICLES				
03	240865 SHER IN 20473 12/25/14	8986 CENTRAL SERVICE CENTER 1	Paid	29,497.95	190791
	INV OR REQ #...: 20473	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240866 SHER IN 20478 12/29/14	8986 CENTRAL SERVICE CENTER 1	Paid	8,720.00	190791
	INV OR REQ #...: 20478	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	240984 SHER 2015 EXPLORERS 1/13/15	1130 JACKSON FORD INC. 1	Paid	50,000.00	190822
	INV OR REQ #...: 2015 EXPLORERS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-9060-00-00-0-000 VEHICLES			88,217.95	
001-061-7120-00-00-0-000 TRAVEL					
03	240556 JAIL REIMB MEAL EXP 12/30/14	1492 PETTY-CASH SHERIFF 1	Paid	72.42	190654
	INV OR REQ #...: REIMB MEAL EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-7120-00-00-0-000 TRAVEL			72.42	
001-061-7340-00-00-0-000 MEDICAL					
03	240864 JAIL IN 751123114 12/31/14	8992 BIOTECH X-RAY, INC 1	Paid	160.00	190785
	INV OR REQ #...: 751123114	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240870 JAIL F JONES 10/26/14	9584 DECATUR RADIOLOGY SERV CORP 1	Paid	104.64	190804
	INV OR REQ #...: F JONES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241118 JAIL 1110000667 1/1/15	170 DECATUR MEMORIAL HOSPITAL 1	Paid	20.48	190919
	INV OR REQ #...: 1110000667	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241308 JAIL J TAYLOR 11/4/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	10.40	191017
	INV OR REQ #...: J TAYLOR	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-7340-00-00-0-000 MEDICAL			295.52	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					
03	240554 JAIL REIMB TRAINING EXP 12/18/	1492 PETTY-CASH SHERIFF 1	Paid	10.00	190654
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	240555 JAIL REIMB TRAINING EXP 12/18/ INV OR REQ #...: TRAINING EXP Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	9.10	190654
03	240559 JAIL IN 91707 12/19/14 INV OR REQ #...: 91707 Check Number...:	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	300.00	190658
03	241000 JAIL 0414007220809 12/31/14 INV OR REQ #...: 0414007220809 Check Number...:	6850 WEX BANK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	136.25	190864
03	241108 JAIL PRIS TRANS MEAL 1/14/15 INV OR REQ #...: PR TRANS MEAL Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	20.00	190946
03	241317 JAIL REIMB PRIS TRANS MEALS 1/ INV OR REQ #...: PRIS TRAN MEAL Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	20.00	191058
001-061-7610-00-00-0-000 TRANSPORT PRISONERS				495.35	
001-061-8020-00-00-0-000 SUPPLIES					
03	240579 JAIL IN 10984 12/22/14 INV OR REQ #...: 10984 Check Number...:	1705 WOOD PRINTING SERVICE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	343.16	190685
03	240869 JAIL 165670 12/31/14 INV OR REQ #...: 165670 Check Number...:	8185 CULLIGAN OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	42.10	190798
03	241096 JAIL IN 100117 1/14/2015 INV OR REQ #...: 100117 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	81.58	190912

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-061-8020-00-00-0-000 SUPPLIES				466.84	
03	001-061-8080-00-00-0-000 SUPPLY-LAW 240716 JAIL 122204 12/23/14	9671 SHELBY ELECTRIC COOPERATIVE	1	Paid	52.00	190667
	INV OR REQ #...: 122204 Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001		
03	241292 JAIL IN 2814 1/2/15	9828 MERDON, INC	1	Paid	765.00	191048
	INV OR REQ #...: 2814 Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001		
03	241387 JAIL IN 1504987 1/27/15	1328 RAY O'HERRON CO., INC.	1	Paid	818.00	191057
	INV OR REQ #...: 1504987 Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001		
	001-061-8080-00-00-0-000 SUPPLY-LAW				1,635.00	
03	001-061-8090-00-00-0-000 UNIFORMS 240553 JAIL IN 1473335 12/29/14	1328 RAY O'HERRON CO., INC.	1	Paid	57.48	190653
	INV OR REQ #...: 1473335 Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001		
03	240715 JAIL IN 1473986 12/31/14	1328 RAY O'HERRON CO., INC.	1	Paid	634.79	190653
	INV OR REQ #...: 1473986 Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001		
03	240879 JAIL IN 1501038 1/7/15	1328 RAY O'HERRON CO., INC.	1	Paid	17.12	190833
	INV OR REQ #...: 1501038 Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	240880 JAIL IN 1501039 1/7/15 INV OR REQ #...: 1501039 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	225.60	190833
03	241169 JAIL IN 1502596 1/15/15 INV OR REQ #...: 1502596 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	908.71	190941
03	241170 JAIL IN 1502597 1/15/15 INV OR REQ #...: 1502597 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	86.00	190941
	001-061-8090-00-00-0-000 UNIFORMS			1,929.70	
03	001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT 240887 SHER 500-05 12/31/14 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 2 COMMITTEE NBR...: 03	Paid FUND.....: 001	123.00	190857
03	241282 JAIL IN 4037 1/19/15 INV OR REQ #...: 4037 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	93.75	191007
	001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT			216.75	
03	001-070-7115-00-00-0-000 TELEPHONE 240763 COR 3521992-2 12/31/14 INV OR REQ #...: 3521992-2 Check Number...:	1511 USA MOBILITY WIRELESS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	9.99	190850
03	241098 JUST 1010-8183-0000 1/15/15 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 3 COMMITTEE NBR...: 03	Paid FUND.....: 001	72.33	190913
	001-070-7115-00-00-0-000 TELEPHONE			82.32	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-070-7290-00-00-0-000	INVESTIGATION				
03	240525 COR 12/2014 MILEAGE 1/2/15	3446 DEE COVENTRY 1	Paid	64.97	190619
	INV OR REQ #...: 12/14 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240756 COR 12/2014 GAS USAGE 1/5/15	4506 HIGHWAY/GAS 1	Paid	144.51	190819
	INV OR REQ #...: 12/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-070-7290-00-00-0-000	INVESTIGATION			209.48	
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL				
03	240522 COR IN 7459 12/28/14	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	550.00	190616
	INV OR REQ #...: 7459	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240532 COR N-14-527 M HUMES 11/27/14	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	190624
	INV OR REQ #...: N14527 M HUMES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240750 COR N-14-562 W HENDERSON 12/28	9195 PATRICK W FOX 1	Paid	150.00	190810
	INV OR REQ #...: N14562 HENDERSO	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240751 COR N-15-003 R ROBINSON 1/9/15	9213 BRENDA GEISER 1	Paid	45.00	190812
	INV OR REQ #...: N15003 ROBINSON	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240863 COR IN 17771123114 12/31/14	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1	Paid	1,025.00	190777
	INV OR REQ #...: 17771123114	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241119 COR N-15-017 C JOHNSON 1/12/15	9195 PATRICK W FOX 1	Paid	150.00	190922
	INV OR REQ #...: N15017	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241135 COR IN 14-244 1/15/15 INV OR REQ #....: 14-244 Check Number....:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	340.00	190937
03	241286 COR IN 7512 1/17/15 INV OR REQ #....: 7512 Check Number....:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	825.00	191009
03	241309 COR N-15-017 C JOHNSON 1/12/15 INV OR REQ #....: N15017 JOHNSON Check Number....:	9195 PATRICK W FOX 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.00	191024
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			4,085.00	
	001-070-9040-00-00-0-000 EQUIPMENT				
03	241287 COR IN 6284 1/9/15 INV OR REQ #....: 6284 Check Number....:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	180.00	191010
	001-070-9040-00-00-0-000 EQUIPMENT			180.00	
	001-090-7115-00-00-0-000 TELEPHONE				
03	240748 SAO IN 7307 12/24/14 INV OR REQ #....: 7307 Check Number....:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	50.64	190800
03	240765 SAO 580312110-00001 12/22/14 INV OR REQ #....: 580312110-00001 Check Number....:	3918 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	512.13	190854
03	240975 GEN 8771404200211419 1/11/15 INV OR REQ #....: 771404200211419 Check Number....:	4269 COMCAST 5 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.48	190796
03	240995 SAO 386287403-00001 1/1/15 INV OR REQ #....: 386287403-00001 Check Number....:	3918 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	127.57	190854

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241098 JUST 1010-8183-0000 1/15/15	8344 CALL ONE 4	Paid	1,035.15	190913
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7115-00-00-0-000 TELEPHONE			1,755.97	
001-090-7150-00-00-0-000 POSTAGE					
03	240997 SAO 506-05 12/31/14	5366 STALEY CREDIT UNION VISA 2	Paid	19.99	190858
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7150-00-00-0-000 POSTAGE			19.99	
001-090-7195-00-00-0-000 TRAINING					
03	240996 SAO 505-05 12/31/14	5366 STALEY CREDIT UNION VISA 2	Paid	539.08	190858
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240997 SAO 506-05 12/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	28.60	190858
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7195-00-00-0-000 TRAINING			567.68	
001-090-7220-00-00-0-000 LIBRARY					
03	240758 SAO IN 1412466735 12/31/14	930 LEXISNEXIS 1	Paid	854.00	190826
	INV OR REQ #...: 1412466735	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7220-00-00-0-000 LIBRARY			854.00	
001-090-7230-00-00-0-000 COPY MACHINE					
03	240810 SAO 12/2014 COPY 1/7/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	453.13	190790
	INV OR REQ #...: 12/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage Amount Check Nbr
	001-090-7230-00-00-0-000 COPY MACHINE			453.13
03	240749 SAO 2015 DUES 1/7/15	9494	FBI NATIONAL ACADEMY ASSOCIATES	190809
	INV OR REQ #...: 2015 DUES	1	COMMITTEE NBR...: 03	Paid 45.00
	Check Number...:			FUND.....: 001
03	240760 SAO IN 22094 12/23/14	980	MORGAN DISTRIBUTING, INC.	190831
	INV OR REQ #...: 22094	1	COMMITTEE NBR...: 03	Paid 123.38
	Check Number...:			FUND.....: 001
03	240761 SAO IN 22102 12/31/14	980	MORGAN DISTRIBUTING, INC.	190831
	INV OR REQ #...: 22102	1	COMMITTEE NBR...: 03	Paid 31.89
	Check Number...:			FUND.....: 001
03	240762 SAO 380778 1/1/15	9510	TRANSUNION RISK AND ALTERNATIVE	190846
	INV OR REQ #...: 380778	1	COMMITTEE NBR...: 03	Paid 15.50
	Check Number...:			FUND.....: 001
03	240991 SAO IN 22110 1/8/15	980	MORGAN DISTRIBUTING, INC.	190831
	INV OR REQ #...: 22110	1	COMMITTEE NBR...: 03	Paid 116.60
	Check Number...:			FUND.....: 001
03	240997 SAO 506-05 12/31/14	5366	STALEY CREDIT UNION VISA	190858
	INV OR REQ #...: 506-05	3	COMMITTEE NBR...: 03	Paid 149.99
	Check Number...:			FUND.....: 001
03	241122 SAO IN 133 1/9/15	9361	LETAC, MTU #10	190932
	INV OR REQ #...: 133	1	COMMITTEE NBR...: 03	Paid 176.00
	Check Number...:			FUND.....: 001

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241132 SAO IN 6285 1/9/15	515 CITY OF DECATUR, INC. 1	Paid	225.00	190914
	INV OR REQ #...: 6285	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241386 SAO IN 22117 1/15/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	86.75	191055
	INV OR REQ #...: 22117	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7290-00-00-0-000 INVESTIGATIONS			970.11	
	001-090-7355-00-00-0-000 SD&SV EXPERT EXAMS				
03	241385 SAO IN 12943 12/3/14	9833 KLEPPIN AND ASSOCIATES LLC 1	Paid	700.00	191045
	INV OR REQ #...: 12943	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7355-00-00-0-000 SD&SV EXPERT EXAMS			700.00	
	001-090-7360-00-00-0-000 CT COSTS-APPEALS				
03	240747 SAO IN 73676 12/31/14	112 DECATUR BLUE PRINT 1	Paid	150.50	190802
	INV OR REQ #...: 73676	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240752 SAO 13-CF-1336 1/5/15	9569 LISA K HAFLIGER 1	Paid	42.00	190814
	INV OR REQ #...: 13CF1336	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240757 SAO 2013-CF-1016 9/29/14	6277 JEFF JUSTICE 1	Paid	165.38	190825
	INV OR REQ #...: 2013CF1016	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240985 SAO 2014-CF-856 1/12/15	762 JULIA JEWELL D/B/A 1	Paid	12.00	190823
	INV OR REQ #...: 2014-CF-856	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241120 SAO 14 JD 282 1/15/15	2163 JOYCE L GALLA 1	Paid	30.00	190923
	INV OR REQ #...: 14 JD 282	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241124 SAO 2014-CF-562 K JOHNER 6/5/1 INV OR REQ #...: 2014CF562 Check Number...:	956 LEONA KAY MILLER, CSR. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.00	190939
03	241133 SAO IN 73846 1/16/15 INV OR REQ #...: 73846 Check Number...:	112 DECATUR BLUE PRINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	88.00	190918
03	241291 SAO IN 1502 1/16/15 INV OR REQ #...: 1502 Check Number...:	781 GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	54.00	191043
03	241379 SAO IN 73898 1/23/15 INV OR REQ #...: 73898 Check Number...:	112 DECATUR BLUE PRINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.50	191014
03	241381 SAO 1998-CF-1933 C ALLEN 1/27/ INV OR REQ #...: 1998CF1933 Check Number...:	259 KELLY GEISLER C.S.R. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	111.00	191027
03	241390 SAO C BENTON MED RECORDS 1/16/ INV OR REQ #...: MED RECORDS Check Number...:	9834 PRAIRIE SPINE & PAIN INSTITUTE, SC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	20.00	191060
03	241393 SAO CK# 5088 1/27/15 INV OR REQ #...: CK# 5088 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	185.92	191072
03	241397 SAO 14-CF-554 J SEYMOUR 12/2/1 INV OR REQ #...: 14CF554 SEYMOUR Check Number...:	8806 UNIVERSITY OF ILLINOIS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	489.60	191077
001-090-7360-00-00-0-000 CT COSTS-APPEALS				1,398.90	
001-090-8020-00-00-0-000 SUPPLIES					
03	240743 SAO IN 72509 12/23/14 INV OR REQ #...: 72509 Check Number...:	549 BENNETT & SHADE INSURANCE CO. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	25.00	190782

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	240972 SAO IN 99967 12/15/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	190781
	INV OR REQ #...: 99967 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	240973 SAO IN 100066 1/7/15	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	16.80	190781
	INV OR REQ #...: 100066 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	240976 SAO IN 15010 1/11/15	9824 DAVID COOK 1	Paid	20.00	190797
	INV OR REQ #...: 15010 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	240987 SAO IN 2860:219444 1/7/15	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	42.50	190828
	INV OR REQ #...: 2860:219444 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	240996 SAO 505-05 12/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	136.76	190858
	INV OR REQ #...: 505-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	241125 SAO RCT# 191940 1/15/15	1493 PETTY CASH-STATES ATTY. 1	Paid	14.00	190947
	INV OR REQ #...: RCT 191940 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	241134 SAO REIMB SAM'S CLUB 1/18/15	6931 MELANIE LONG 1	Paid	19.21	190933
	INV OR REQ #...: SAM'S CLUB Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	241172 SAO CK#5087 1/20/15	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	25.00	190952
	INV OR REQ #...: CK# 5087 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-8020-00-00-0-000 SUPPLIES			315.07	
	001-120-7115-00-00-0-000 TELEPHONE				
03	240975 GEN 8771404200211419 1/11/15	4269 COMCAST 6	Paid	30.46	190796
	INV OR REQ #...: 771404200211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241098 JUST 1010-8183-0000 1/15/15	8344 CALL ONE 5	Paid	171.52	190913
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7115-00-00-0-000 TELEPHONE			201.98	
03	001-120-7180-00-00-0-000 EDP 240992 PUB DEF IN 1207820 12/18/14	2110 RK DIXON COMPANY, INC 1	Paid	141.39	190838
	INV OR REQ #....: 1207820	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7180-00-00-0-000 EDP			141.39	
03	001-120-7200-00-00-0-000 CONTRACTUAL FEES 240980 PUB DEF JANUARY 2015 BILLING	6231 HAWKINS & ROOT P.C. 1	Paid	2,650.00	190815
	INV OR REQ #....: 1/15 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	240986 PUB DEF JANUARY 2015 BILLING 1	7628 STEVEN G JONES 1	Paid	2,650.00	190824
	INV OR REQ #....: 1/15 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	240998 PUB DEF 1003627544 1/1/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	745.84	190863
	INV OR REQ #....: 1003627544	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7200-00-00-0-000 CONTRACTUAL FEES			6,045.84	
03	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC 241168 PUB DEF 2013-CF-1230 J FOWLER	956 LEONA KAY MILLER, CSR. 1	Paid	129.00	190939
	INV OR REQ #....: 2013CF1230	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC			129.00	
03	001-120-7290-00-00-0-000 INVESTIGATIONS 240813 PUB DEF 12/2014 GAS USAGE 1/5/	4506 HIGHWAY/GAS 1	Paid	25.19	190819
	INV OR REQ #....: 12/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr	
03	240999 PUB DEF 1004000392 1/1/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	133.12	190863	
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number....:					
	001-120-7290-00-00-0-000 INVESTIGATIONS			158.31		
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.						
03	241171 PUB DEF FITNESS EVAL 1/20/15	2640 ROHI PATIL, M.D 1	Paid	2,000.00	190943	
	INV OR REQ #...: FITNESS EVAL	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number....:					
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.			2,000.00		
001-120-8020-00-00-0-000 SUPPLIES						
03	240805 PUB DEF IN 894175 12/24/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.08	190789	
	INV OR REQ #...: 894175	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number....:					
	001-120-8020-00-00-0-000 SUPPLIES			42.08		
001-130-7115-00-00-0-000 TELEPHONE						
03	240817 PROB 980384987-00001 12/28/14	3915 VERIZON WIRELESS 980384987-00001 1	Paid	10.40	190855	
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number....:					
	03	240975 GEN 8771404200211419 1/11/15	4269 COMCAST 4	Paid	30.48	190796
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number....:					
	03	241098 JUST 1010-8183-0000 1/15/15	8344 CALL ONE 6	Paid	960.89	190913
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number....:					
	001-130-7115-00-00-0-000 TELEPHONE			1,001.77		
001-130-7180-00-00-0-000 EDP						
03	240528 PROB 11/14 T-1 LINE 12/24/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	190622	
	INV OR REQ #...: 11/14 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	240568 PR IN 171594573810048 12/23/14	1168 SOLUTION SPECIALTIES, INC. 1	Paid	4,880.80	190669
	INV OR REQ #...: 171594573810048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240882 PROB IN 1207820 12/18/14	2110 RK DIXON COMPANY, INC 1	Paid	424.18	190838
	INV OR REQ #...: 1207820	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241296 PROB IN 34168 1/15/15	2110 RK DIXON COMPANY, INC 1	Paid	270.00	191064
	INV OR REQ #...: 34168	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241298 PROB IN 150119-0031 1/19/15	1227 STRIGLOS COMPUTER CENTERS 1	Paid	47.50	191073
	INV OR REQ #...: 150119-0031	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241357 PR 171894312910048 1/22/15	1168 SOLUTION SPECIALTIES, INC. 1	Paid	369.57	191068
	INV OR REQ #...: 171894312910048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7180-00-00-0-000 EDP			6,042.69	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	240519 PROB IN 19937 12/16/14	167 BUSINESS CENTER OF DECATUR 1	Paid	379.91	190614
	INV OR REQ #...: 19937	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240811 PROB 12/2014 COPY 1/9/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	145.64	190790
	INV OR REQ #...: 12/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240868 PROB IN 39081099 1/7/15	515 CITY OF DECATUR, INC. 1	Paid	38.88	190795
	INV OR REQ #...: 39081099	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241288 PROB IN 6286 1/9/15	515 CITY OF DECATUR, INC. 1	Paid	630.00	191010
	INV OR REQ #...: 6286 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			1,194.43	
001-130-7210-00-00-0-000 DUES					
03	241101 PROB 2015 DUES-32 MEMBERS	1397 IL PROB. COURT SVS ASSN., INC. 1	Paid	1,600.00	190928
	INV OR REQ #...: 2015 DUES Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7210-00-00-0-000 DUES			1,600.00	
001-130-7255-00-00-0-000 OFFENDER SERVICES					
03	240535 PROB IN 25042 12/29/14	9817 FEDERAL CONTRACTS USA LLC 1	Paid	1,000.00	190628
	INV OR REQ #...: 25042 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	240537 PR 11/14 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	540.00	190632
	INV OR REQ #...: 11/14 DR SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	240538 PR 11/14 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	320.00	190632
	INV OR REQ #...: 11/14 DR SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	240744 PROB 14-CM-738 KNICLEY 12/10/1	4340 TERRY D CAMPBELL MS 1	Paid	600.00	190787
	INV OR REQ #...: 14CM738 KNICLEY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	240745 PROB 14-CF-1139 HOLLGARTH 12/1	4340 TERRY D CAMPBELL MS 1	Paid	600.00	190787
	INV OR REQ #...: 14CF1139 HOLLGA Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	240818 PROB 503-05 12/31/14	5353 STALEY CREDIT UNION VISA 1	Paid	69.00	190859
	INV OR REQ #...: 503-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	240873 PR 12/2014 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	740.00	190817
	INV OR REQ #...: 12/15 DRG SCREE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240874 PR 12/14 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	300.00	190817
	INV OR REQ #...: 12/14 DR SCREEN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241279 PROB IN 201412023 1/12/15	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	1,095.00	190998
	INV OR REQ #...: 201412023	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7255-00-00-0-000 OFFENDER SERVICES			5,264.00	
	001-130-7560-00-00-0-000 JUV DETENTION				
03	240566 PROB JUVENILE TRANSPORT 12/24/	9040 JONATHAN ROSEMAN 1	Paid	105.00	190665
	INV OR REQ #...: JUV TRANSPORT	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240746 PR 12/2014 BOARDING 1/6/15	7463 CHAMPAIGN COUNTY COURT SERVICES 1	Paid	10,200.00	190792
	INV OR REQ #...: 12/14 BOARDING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240766 PROB IN 2015-011 1/2/15	7457 VERMILION COUNTY JUVENILE DET 1	Paid	190.00	190852
	INV OR REQ #...: 2015-011	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241107 PROB 12/2014 BILLING 1/6/15	6948 PEORIA COUNTY COURTHOUSE CRT ADMIN 1	Paid	3,380.40	190944
	INV OR REQ #...: 12/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7560-00-00-0-000 JUV DETENTION			13,875.40	
	001-130-8060-00-00-0-000 CARS GAS,OIL,TIRES				
03	240814 PROB REIMB FUEL 1/8/15	9821 RALF PANSCH 1	Paid	30.00	190834
	INV OR REQ #...: REIMB FUEL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	240875 PROB 12/2014 GAS USAGE 1/5/15	4506 HIGHWAY/GAS 1	Paid	546.11	190819
	INV OR REQ #...: 12/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	240884 PROB REIMB TIRE REPAIR 1/12/15	4693 JAMES TAYLOR 1	Paid	35.00	190843
	INV OR REQ #...: TIRE REPAIR	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241106 PROB REIMB FUEL 1/15/15	9821 RALF PANSCH 1	Paid	10.00	190942
	INV OR REQ #...: REIMB FUEL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241355 PROB REP ORD 3396/3405 1/21/14	4505 HIGHWAY 1	Paid	246.18	191031
	INV OR REQ #...: RO 3396/3405	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			867.29	
	001-140-7110-00-00-0-000 MAINT EQUIPMENT				
03	241285 CIR CTS 12/2014 COPY 1/9/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	191008
	INV OR REQ #...: 12/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7110-00-00-0-000 MAINT EQUIPMENT			50.82	
	001-140-7115-00-00-0-000 TELEPHONE				
03	240975 GEN 8771404200211419 1/11/15	4269 COMCAST 1	Paid	30.48	190796
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	241098 JUST 1010-8183-0000 1/15/15	8344 CALL ONE 7	Paid	608.29	190913
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7115-00-00-0-000 TELEPHONE			638.77	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS				
03	240530 CIR CTS IN 12/24/14	186 DECATUR TRIBUNE, INC. 1	Paid	38.00	190623
	INV OR REQ #...: 12/24/14	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	240871 CIR CTS 140499 1/7/15	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	190803
	INV OR REQ #...: 140499	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	241410 CIR CTS IN 1/21/15	186 DECATUR TRIBUNE, INC. 1	Paid	76.00	191015
	INV OR REQ #...: 1/21/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS			161.00	
001-140-7195-00-00-0-000	TRAINING				
03	241413 CIR CTS RECEPTION EXP 1/23/15	9835 RACHEL MILLIMAN 1	Paid	137.35	191054
	INV OR REQ #...: RECEPTION EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	241417 CIR CTS REIMB RECEPTION EXP	9836 VICKI WILSON 1	Paid	80.00	191082
	INV OR REQ #...: RECEPTION EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-140-7195-00-00-0-000	TRAINING			217.35	
001-140-7290-00-00-0-000	INTERPRETERS				
03	240534 CIR CTS IN 133R 12/29/14	9365 ECR TRANSLATION 1	Paid	480.00	190626
	INV OR REQ #...: 133R	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	240546 CIR CTS IN 3497575 11/30/14	7804 LANGUAGE LINE SERVICES, INC. 1	Paid	.19	190645
	INV OR REQ #...: 3497575	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obli gat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241411 CIR CTS IN 134 1/13/15	9365 ECR TRANSLATION 1	Paid	180.00	191021
	INV OR REQ #...: 134	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7290-00-00-0-000	INTERPRETERS			660.19	
001-140-7375-00-00-0-000	CASA PROGRAM				
03	240974 CIR CTS ALLOCATION AMT 1/8/15	7363 CASA PROGRAM 1	Paid	15,000.00	190788
	INV OR REQ #...: ALLOCATION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7375-00-00-0-000	CASA PROGRAM			15,000.00	
001-140-7560-00-00-0-000	CIR CT CHIEF JUSTICE				
03	240552 CTS MACON YEARLY ASSESSMENT	9472 SIXTH CIRCUIT CHIEF JUDGE 1	Paid	1,000.00	190668
	INV OR REQ #...: YRLY ASSESSMENT	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7560-00-00-0-000	CIR CT CHIEF JUSTICE			1,000.00	
001-140-7570-00-00-0-000	PRO RATA JUDGES SALARY				
03	241414 CIR CTS 2014 APPORTIONMENT 1/1	1206 STATE TREASURER 1	Paid	3,553.00	191071
	INV OR REQ #...: 2014 APPORTIONM	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7570-00-00-0-000	PRO RATA JUDGES SALARY			3,553.00	
001-140-7575-00-00-0-000	JUDICIAL LIBRARY				
03	241416 CTS 1000580086 12/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,010.75	191079
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7575-00-00-0-000	JUDICIAL LIBRARY			2,010.75	
001	GENERAL CORPORATE FUND			194,863.98	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7112-00-00-0-000	RADIO FEES				
03	241174 SHER IN 6282 1/9/15	515 CITY OF DECATUR, INC. 1	Paid	2,520.00	190914
	INV OR REQ #...: 6282	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7112-00-00-0-000	RADIO FEES			2,520.00	
002-060-7530-00-00-0-000	DIETARY				
03	240581 SHER IN 1229500571 12/25/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,233.20	190676
	INV OR REQ #...: 1229500571	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	240892 SHER IN 1229500573 1/1/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,984.64	190848
	INV OR REQ #...: 1229500573	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	241002 SHER IN 1229500574 1/8/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,180.16	190848
	INV OR REQ #...: 1229500574	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	241179 SHER IN 1229500576 1/15/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,245.68	190953
	INV OR REQ #...: 1229500576	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	241400 SHER IN 1229500578 1/22/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,206.16	191076
	INV OR REQ #...: 1229500578	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7530-00-00-0-000	DIETARY			35,849.84	
002-060-8020-00-00-0-000	SUPPLIES				
03	240718 SHER REIMB LOWES 1/5/15	1492 PETTY-CASH SHERIFF 1	Paid	23.31	190654
	INV OR REQ #...: REIMB LOWES	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	240891 SHER P PARNELL LABOR CHG	1492 PETTY-CASH SHERIFF 1	Paid	15.00	190835
	INV OR REQ #...: LABOR CHG Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-8020-00-00-0-000 SUPPLIES			38.31	
03	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES 241176 SHER IN 1500224 1/2/15	1328 RAY O'HERRON CO., INC. 1	Paid	69.65	190941
	INV OR REQ #...: 1500224 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES			69.65	
03	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW 241126 SHER IN UPIN7581 1/12/15	1505 UNIVERSITY OF ILLINOIS-GAR 1	Paid	433.00	190954
	INV OR REQ #...: UPIN7581 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW			433.00	
03	002-060-8090-00-00-0-000 UNIFORM CLOTHING 240889 SHER IN 1501165 1/8/15	1328 RAY O'HERRON CO., INC. 1	Paid	280.00	190833
	INV OR REQ #...: 1501165 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	240890 SHER IN 1501169 1/8/15	1328 RAY O'HERRON CO., INC. 1	Paid	779.81	190833
	INV OR REQ #...: 1501169 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	241177 SHER IN 1502990 1/16/15	1328 RAY O'HERRON CO., INC. 1	Paid	92.28	190941
	INV OR REQ #...: 1502990 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	241178 SHER IN 1503310 1/19/15	1328 RAY O'HERRON CO., INC. 1	Paid	84.20	190941
	INV OR REQ #...: 1503310 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241299 SHER IN 1503843 1/21/15 INV OR REQ #...: 1503843 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	33.53	191057
03	241358 SHER IN 1504785 1/26/15 INV OR REQ #...: 1504785 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	74.20	191057
03	241399 SHER IN 1505001 1/27/15 INV OR REQ #...: 1505001 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	24.00	191057
002-060-8090-00-00-0-000 UNIFORM CLOTHING				1,368.02	
002-060-9040-00-00-0-000 EQUIPMENT					
03	240888 SHER IN 20427 10/21/14 INV OR REQ #...: 20427 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	293.98	190791
002-060-9040-00-00-0-000 EQUIPMENT				293.98	
002-060-9060-00-00-0-000 VEHICLES					
03	241001 SHER 2015 EXPLORERS 1/13/15 INV OR REQ #...: 2015 EXPLORERS Check Number...:	1130 JACKSON FORD INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	59,165.00	190822
03	241175 JAIL IN 10615 1/15/15 INV OR REQ #...: 10615 Check Number...:	3570 HOLLON SIGNS & GARMENT LETTERING 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	3,450.00	190926
002-060-9060-00-00-0-000 VEHICLES				62,615.00	
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					
03	240580 EMA 988212-8 1/2/15 INV OR REQ #...: 988212-8 Check Number...:	8687 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	69.40	190642

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT			69.40	
002-150-7111-00-00-0-000	MAINT RADIOS				
03	241320 EMA IN 441281 1/15/15	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	425.00	191000
	INV OR REQ #...: 441281	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7111-00-00-0-000	MAINT RADIOS			425.00	
002-150-7115-00-00-0-000	TELEPHONE				
03	240582 EMA 685869491-00001 12/20/14	7679 VERIZON WIRELESS 1	Paid	132.40	190677
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	241109 JUST 1010-8183-0000 1/15/15	8344 CALL ONE 1	Paid	356.32	190913
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7115-00-00-0-000	TELEPHONE			488.72	
002-150-7160-00-00-0-000	PRINTING				
03	240819 EMA 12/2014 COPY 1/7/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	53.22	190790
	INV OR REQ #...: 12/14 COPY	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7160-00-00-0-000	PRINTING			53.22	
002-150-7210-00-00-0-000	DUES				
03	241321 EMA IN 3110 1/26/15	1386 IL EMERG. SERV. MGMT. ASSN. 1	Paid	25.00	191037
	INV OR REQ #...: 3110	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241322 EMA IN 3369 1/26/15	1386 IL EMERG. SERV. MGMT. ASSN. 1	Paid	65.00	191037
	INV OR REQ #...: 3369	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7210-00-00-0-000 DUES			90.00	
	002-150-8060-00-00-0-000 CAR-GAS, OIL				
03	240717 EMA 12/2014 GAS USAGE 1/5/15	4506 HIGHWAY/GAS 1	Paid	157.24	190633
	INV OR REQ #...: 12/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	240767 EMA IN 215010837 1/8/15	692 REXX DISCOUNT BATTERY, INC 1	Paid	89.95	190837
	INV OR REQ #...: 215010837	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	241323 EMA 0414008020224 1/6/15	6850 WEX BANK 1	Paid	39.65	191080
	INV OR REQ #...: 0414008020224	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-8060-00-00-0-000 CAR-GAS, OIL			286.84	
	002-150-8100-00-00-0-000 EMERGENCY OPERATION				
03	241110 EMA RCT 429301141503377672 1/1	837 K-MART CORPORATION 1	Paid	72.45	190930
	INV OR REQ #...: 77672	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-8100-00-00-0-000 EMERGENCY OPERATION			72.45	
	002 PUBLIC SAFETY TAX FUND			104,673.43	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	241128 CCAUTO IN 1207820 12/18/14	2110 RK DIXON COMPANY, INC 1	Paid	424.18	190949
	INV OR REQ #...: 1207820	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	241347 CCAUTO IN 24479 1/7/15	2682 GOODIN ASSOCIATES, INC 1	Paid	12,360.00	191028
	INV OR REQ #...: 24479	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	241348 CCAUTO IN 139380 1/8/15	1799 LEVI, RAY & SHOUP, INC. 1	Paid	79.95	191046
	INV OR REQ #...: 139380	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	241349 CCAUTO IN 34079 1/5/15	2110 RK DIXON COMPANY, INC 1	Paid	337.50	191064
	INV OR REQ #...: 34079	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			13,201.63	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	240596 CTS IN 33967 12/12/14	2110 RK DIXON COMPANY, INC 1	Paid	158.37	190664
	INV OR REQ #...: 33967	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	241005 CTS IN 1207820 12/18/14	2110 RK DIXON COMPANY, INC 1	Paid	424.18	190838
	INV OR REQ #...: 1207820	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			582.55	
050 CIRCUIT CLERK AUTO FUND				13,784.18	

Run date: 02/02/2015 @ 10:12
Bus date: 01/31/2015

Macon County
Invoice Distribution by Account

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	240597 DOC STOR IN 52466 12/30/14	7650 IMAGING SYSTEMS, INC.			190641
		1	Paid	58.00	
	INV OR REQ #...: 52466	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number....:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			58.00	
051	DOCUMENT STORAGE FUND			58.00	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7150-00-00-0-000	POSTAGE				
03	240598 CCRC POSTAGE 1/6/15	1523 POSTMASTER 1	Paid	2,000.00	190657
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
03	241350 CCRC POSTAGE 1/23/15	1523 POSTMASTER 1	Paid	1,000.00	191059
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7150-00-00-0-000	POSTAGE			3,000.00	
052 CIRCUIT CLERK RESTRICTED CASH				3,000.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-7120-00-00-0-000	Travel				
03	241352 CIR CLK REIMB MILEAGE 1/22/15	3794 LOIS A DURBIN 1	Paid	55.44	191019
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-7120-00-00-0-000	Travel			55.44	
053-000-7195-00-00-0-000	Training				
03	241353 CIR CLK L DURBIN REGISTRATION	6651 IL ASSOCIATION OF COURT CLERKS 1	Paid	150.00	191032
	INV OR REQ #...: DURBIN REG FEE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-7195-00-00-0-000	Training			150.00	
053-000-8020-00-00-0-000	SUPPLIES				
03	241351 CIR CLK IN 100116 1/14/15	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	203.70	191003
	INV OR REQ #...: 100116	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-8020-00-00-0-000	SUPPLIES			203.70	
053 CIRCUIT CLERK OP & ADMIN FUND				409.14	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7360-00-00-0-000	CT COSTS-APPEALS				
03	241006 SAO DRG 504-05 12/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	41.50	190858
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	241007 SAO DRG 506-05 12/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	825.36	190858
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	241130 SAO DR 2 YEAR RENEWAL 1/14/15	186 DECATUR TRIBUNE, INC. 1	Paid	60.00	190920
	INV OR REQ #...: 2 YR RENEWAL	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7360-00-00-0-000	CT COSTS-APPEALS			926.86	
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
03	241129 SAO DRG IN 61502 1/13/15	571 CLASSIC PRINTING INC. 1	Paid	2,804.00	190915
	INV OR REQ #...: 61502	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7370-00-00-0-000	COMMUNITY AWARENESS			2,804.00	
060 ST ATTY DRUG FUND				3,730.86	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-7115-00-00-0-000	TELEPHONE				
03	240975 GEN 8771404200211419 1/11/15	4269 COMCAST 7	Paid	30.47	190796
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
083-000-7115-00-00-0-000	TELEPHONE			30.47	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	241430 LW LIB 1003137533 12/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,122.46	191079
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-7232-00-00-0-000	ELECT RESEARCH			2,122.46	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	240604 LW LIB IN SI259637 9/25/14	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	119.25	190636
	INV OR REQ #...: SI259637	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	240605 LW LIB IN SI259988 9/30/14	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	119.25	190636
	INV OR REQ #...: SI259988	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	240606 LW LIB IN SI263083 11/26/14	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	30.00	190636
	INV OR REQ #...: SI263083	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	241427 LW LIB IN SI264297 12/19/14	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	18.75	191036
	INV OR REQ #...: SI264297	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	241428 LW LIB IN SI264521 12/23/14	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	18.75	191036
	INV OR REQ #...: SI264521	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241429 LW LIB IN SI262859 11/21/14	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	119.25	191036
	INV OR REQ #...: SI262859 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 083		
	083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)			425.25	
	083 LAW LIBRARY FUND			2,578.18	

084 PROBATION & COURT SERVICES

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
084-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND				
03	240896 PR/CRT PROB FEES 11/30/14	261 GENERAL CORPORATE FUND 1	Paid	594,859.22	190813
	INV OR REQ #...: PR FEE 11/30/14	COMMITTEE NBR...: 03	FUND.....: 084		
	Check Number...:				
084-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND			594,859.22	
084 PROBATION & COURT SERVICES				594,859.22	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7120-15-00-0-000	TRAVEL				
03	241016 CAC REIMB MILEAGE 1/9/15	7974 ALISON ELSEA 1	Paid	20.16	190772
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7120-15-00-0-000	TRAVEL			20.16	
092-050-7130-15-00-0-000	UTILITIES				
03	241012 CAC 55568-74009 12/11/14	8620 AMEREN 1	Paid	49.49	190771
	INV OR REQ #...: 55568-74009	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	241013 CAC 48654-36006 12/11/14	8620 AMEREN 1	Paid	235.70	190771
	INV OR REQ #...: 48654-36006	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	241014 CAC 48654-36015 12/11/14	8620 AMEREN 1	Paid	247.05	190771
	INV OR REQ #...: 48654-36015	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	241015 CAC 17123-02013 12/11/14	8620 AMEREN 1	Paid	122.34	190771
	INV OR REQ #...: 17123-02013	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7130-15-00-0-000	UTILITIES			654.58	
092-050-7150-15-00-0-000	POSTAGE				
03	241017 CAC 8000909004612516 12/23/14	4641 PITNEY BOWES 1	Paid	40.00	190773
	INV OR REQ #...: 800090900461251	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7150-15-00-0-000	POSTAGE			40.00	
092-050-9041-15-00-0-000	DEPR EQUIPMENT/COMP				
03	241018 CAC IN 11944 12/12/14	9823 WORD SYSTEMS, INC 1	Paid	11,119.00	190774
	INV OR REQ #...: 11944	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	092-050-9041-15-00-0-000 DEPR EQUIPMENT/COMP					11,119.00	
03	092-061-8020-00-00-0-000 SUPPLIES 241408 SAO GR IN 11277 1/22/15			1705 WOOD PRINTING SERVICE, INC.			191083
	INV OR REQ #...: 11277 Check Number...:			1 COMMITTEE NBR...: 03	Paid FUND.....: 092	282.38	
	092-061-8020-00-00-0-000 SUPPLIES					282.38	
03	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES 241131 SAO GR 520-05 12/31/14			5366 STALEY CREDIT UNION VISA			190956
	INV OR REQ #...: 520-05 Check Number...:			1 COMMITTEE NBR...: 03	Paid FUND.....: 092	59.89	
03	241188 SAO GR REIMB SAM'S CLUB 1/15/1			9289 KEYRIA RODGERS			190950
	INV OR REQ #...: SAM'S CLUB Check Number...:			1 COMMITTEE NBR...: 03	Paid FUND.....: 092	7.06	
03	241407 SAO GR REIMB SAM'S CLUB 1/15/1			9695 ALIDA GRAHAM			191029
	INV OR REQ #...: SAM'S CLUB Check Number...:			1 COMMITTEE NBR...: 03	Paid FUND.....: 092	56.93	
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES					123.88	
03	092-066-7200-00-00-0-000 CONTRACTUAL 240773 SAO GR 12/2014 CRB COORD 12/26			7095 JEANELLE NORMAN			190832
	INV OR REQ #...: 12/14 CRB COORD Check Number...:			1 COMMITTEE NBR...: 03	Paid FUND.....: 092	1,117.00	
03	240774 SAO GR IN 14011 12/29/14			8760 CHRISTINE E. PINCKARD, IOM			190836
	INV OR REQ #...: 14011 Check Number...:			1 COMMITTEE NBR...: 03	Paid FUND.....: 092	936.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241010 SAO GR IN 22054-0 12/31/14 INV OR REQ #...: 22054-0 Check Number...:	558 BI INCORPORATED 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	9,500.00	190783
03	241011 SAO GR 12/2014 ADULT REDEPLOY INV OR REQ #...: 12/14 AD REDEPL Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	1,800.00	190817
03	241187 SAO GR JANUARY 2015 BILLING INV OR REQ #...: 1/15 BILLING Check Number...:	8800 STEVEN PERBIX 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	1,200.00	190945
092-066-7200-00-00-0-000 CONTRACTUAL				14,553.00	
092-067-7200-00-00-0-000 Contractual					
03	240776 SAO GR 12/2014 TEEN COURT INV OR REQ #...: 12/14 TEEN CRT Check Number...:	6310 YOUTH ADVOCATE PROGRAM INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	2,922.64	190865
092-067-7200-00-00-0-000 Contractual				2,922.64	
092-068-7120-00-00-0-000 Travel					
03	240775 SAO GR 12/2014 MILEAGE INV OR REQ #...: 12/14 MILEAGE Check Number...:	9633 ANTHONY STANLEY 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	36.96	190842
092-068-7120-00-00-0-000 Travel				36.96	
092-070-9040-00-00-0-000 VEHICLE					
03	240772 SAO GR IN 894290 12/29/14 INV OR REQ #...: 894290 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	650.00	190789
092-070-9040-00-00-0-000 VEHICLE				650.00	
092 STATE'S ATTY GRANT FUND				30,402.60	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	240610 SH GR REIMB LIQUOR STING 12/17	1492 PETTY-CASH SHERIFF 1	Paid	100.00	190654
	INV OR REQ #...: LIQUOR STING	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	240720 SH GR 1084-00013-0003 12/31/14	7470 WEJT, WYDS, WZN, WZUS 1	Paid	50.00	190683
	INV OR REQ #...: 1084000130003	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	241304 SH GR REIMB ALCOHOL COMP CHECK	1492 PETTY-CASH SHERIFF 1	Paid	100.00	191058
	INV OR REQ #...: ALC COMP CHECKS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			250.00	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	240898 SH GR REIMB HOBBY LOBBY 1/8/15	1492 PETTY-CASH SHERIFF 1	Paid	287.76	190835
	INV OR REQ #...: HOBBY LOBBY	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	240899 SH GR 500-05 12/31/14	5316 STALEY CREDIT UNION 1	Paid	110.13	190857
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-063-7200-00-00-0-000	GRANT EXPENSE			397.89	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	240611 SH GR REIMB KROGERS 12/18/14	1492 PETTY-CASH SHERIFF 1	Paid	100.00	190654
	INV OR REQ #...: REIMB KROGERS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	241190 SH GR REIMB JIMMY JOHNS 1/20/1	1492 PETTY-CASH SHERIFF 1	Paid	104.28	190946
	INV OR REQ #...: JIMMY JOHNS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	241305 SH GR REIMB DEL CARMENS 1/21/1	1492 PETTY-CASH SHERIFF 1	Paid	43.85	191058
	INV OR REQ #...: DEL CARMENS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP			248.13	
	093-068-9060-00-00-0-000 Vehicles				
03	240897 SH GR IN 10607 1/12/15	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	750.00	190820
	INV OR REQ #...: 10607 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	241019 SH GR IN 1072893 12/18/14	6903 DIGITAL-ALLY 1	Paid	4,569.00	190807
	INV OR REQ #...: 1072893 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	241189 SH GR IN 1469361 12/8/14	1328 RAY O'HERRON CO., INC. 1	Paid	1,884.00	190941
	INV OR REQ #...: 1469361 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	241303 SH GR IN 1504037 1/21/15	1328 RAY O'HERRON CO., INC. 1	Paid	999.00	191057
	INV OR REQ #...: 1504037 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	241376 SH GR IN 10618 1/23/15	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	1,150.00	191030
	INV OR REQ #...: 10618 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	241377 SH GR IN 1504559 1/23/15	1328 RAY O'HERRON CO., INC. 1	Paid	28.00	191057
	INV OR REQ #...: 1504559 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	241409 SH GR IN 1503457 1/19/15	1328 RAY O'HERRON CO., INC. 1	Paid	621.01	191057
	INV OR REQ #...: 1503457 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-068-9060-00-00-0-000 Vehicles			10,001.01	

Run date: 02/02/2015 @ 10:12
Bus date: 01/31/2015

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093	SHERIFF GRANT FUND			10,897.03	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7120-00-00-0-000	TRAVEL				
03	240616 PR GR MEETING EXP 12/29/14	6653 THEA TOUSSAINT 1	Paid	221.76	190674
	INV OR REQ #...: MEETING EXP	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7120-00-00-0-000	TRAVEL			221.76	
095-056-7200-00-00-0-000	CONTRACTUAL				
03	240822 PR GR 12/2014 BILLING 1/9/15	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	800.00	190776
	INV OR REQ #...: 12/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7200-00-00-0-000	CONTRACTUAL			800.00	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	240778 PR GR 12/2014 JUV REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	7,284.55	190817
	INV OR REQ #...: 12/14 JUV REDEP	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			7,284.55	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	240780 PR GR 12/2014 COMM ACCESS	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	8,313.10	190865
	INV OR REQ #...: 12/14 COMM ACCE	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7302-00-00-0-000	HOME INTERVENTION			8,313.10	
095-056-7309-00-00-0-000	TRAINING & EDUCATION				
03	240777 PR GR 111-60120848 12/28/14	404 HERALD & REVIEW, INC. 1	Paid	1,243.20	190816
	INV OR REQ #...: 111-60120848	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7309-00-00-0-000	TRAINING & EDUCATION			1,243.20	
095-056-7320-00-00-0-000	ACCESS Project Manager				
03	240617 PR GR SVC 12/12-12/26/14	6653 THEA TOUSSAINT 1	Paid	2,856.26	190674
	INV OR REQ #...: 12-12-26/14	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	240902 PR GR 1/9/15 SVC 1/13/15	6653 THEA TOUSSAINT 1	Paid	1,428.13	190845
	INV OR REQ #...: 1/9/15 SV FINAL	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
	095-056-7320-00-00-0-000 ACCESS Project Manager			4,284.39	
03	095-056-7322-00-00-0-000 CRB Coordinator	240615 PR GR SVC 12/12-12/26/14	7095 JEANELLE NORMAN 1	Paid	1,632.14
	INV OR REQ #...: 12/12-26/14	COMMITTEE NBR...: 03	FUND.....: 095		190651
	Check Number...:				
	095-056-7322-00-00-0-000 CRB Coordinator			1,632.14	
03	095-056-8020-00-00-0-000 SUPPLIES	240618 PR GR PARKING LOT MEETING	6999 THEA TOUSSAINT 1	Paid	81.00
	INV OR REQ #...: PRKING LT MEETI	COMMITTEE NBR...: 03	FUND.....: 095		190673
	Check Number...:				
03	240823 PR GR 503-05 12/31/14	5353 STALEY CREDIT UNION VISA 1	Paid	348.57	190859
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
	095-056-8020-00-00-0-000 SUPPLIES			429.57	
03	095-056-9040-00-00-0-000 EQUIPMENT	240618 PR GR PARKING LOT MEETING	6999 THEA TOUSSAINT 2	Paid	379.74
	INV OR REQ #...: PRKING LT MEETI	COMMITTEE NBR...: 03	FUND.....: 095		190673
	Check Number...:				
	095-056-9040-00-00-0-000 EQUIPMENT			379.74	
03	095-059-7200-00-00-0-000 Contractual	240612 PR GR 11/14 DRUG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	3,700.00
	INV OR REQ #...: 11/14 DR SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		190632
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	240613 PR GR 10/14 DRG COURT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	400.00	190632
	INV OR REQ #...: 10/14 DR CRT	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	240614 PR GR 11/14 DRG COURT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	500.00	190632
	INV OR REQ #...: 11/14 DR CRT	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	240900 PR GR 12/14 DRG CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	600.00	190817
	INV OR REQ #...: 12/14 DR CRT	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	240901 PR GR 12/14 DRUG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	3,360.00	190817
	INV OR REQ #...: 12/14 DR SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
	095-059-7200-00-00-0-000 Contractual			8,560.00	
	095-059-7200-15-00-0-000 Contractual				
03	240779 PR GR IN 2014-22 12/30/14	6743 SPANNAUS CONSULTING 1	Paid	3,750.00	190840
	INV OR REQ #...: 2014-22	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
	095-059-7200-15-00-0-000 Contractual			3,750.00	
	095 PROBATION GRANTS FUND			36,898.45	
	*** Report Total ***			996,155.07	

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

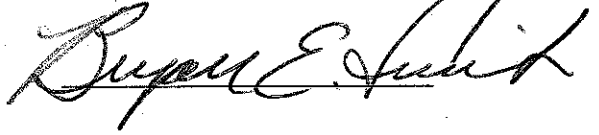
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-17-15

CHAIR: LINDA LITTLE

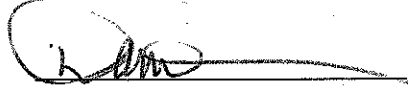


VICE CHAIR: BRYAN SMITH



MEMBER: VERZELL TAYLOR

MEMBER: DAVE DROBISCH

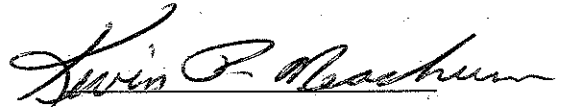


MEMBER: JOHN JACKSON



MEMBER: JERRY POTTS

MEMBER: KEVIN MEACHUM



150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-025-7121-12-38-0-000	TRAVEL				
04	241336 WIA	3874 WIA IMPREST ACCOUNT			190972
		7 ATIM Proj. Mgr. Travel Exp	Paid	130.48	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-025-7121-12-38-0-000	TRAVEL			130.48	
150-025-7190-12-35-0-000	OJT TRAINING				
04	240788 WIA	696 RICHLAND COMMUNITY COLLEGE			190736
		1 ATIM Trng-LWIA 19	Paid	16,363.37	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	240826 WIA	9577 MUELLER COMPANY			190734
		1 OJT: T. Johnson, J. Wilkerson	Paid	2,709.52	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	241161 WIA	6701 LAND OF LINCOLN CONSORTIUM			190898
		1 ATIM Customer Trng	Paid	1,013.50	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-025-7190-12-35-0-000	OJT TRAINING			20,086.39	
150-025-7410-12-35-0-000	CONTRACTUAL				
04	240458 WIA	9404 KP CONSULTING			190575
		1 ATIM REG. Projc. Mgr	Paid	2,084.00	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	241160 WIA	9404 KP CONSULTING			190897
		1 ATIM Proj. Mgr	Paid	2,084.00	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-025-7410-12-35-0-000	CONTRACTUAL			4,168.00	
150-025-7540-12-35-0-000	SUPPORT SERVICES				
04	240457 WIA	1908 LORETTA'S WORK BOOTS			190577
		1 Boots: K. Jenkins	Paid	119.95	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-025-7540-12-35-0-000 SUPPORT SERVICES			119.95	
04	240796 WIA	9389 WESTERN ILLINOIS, INC 1 ATIM Program Coord.	Paid	2,500.00	190740
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	241336 WIA	3874 WIA IMPREST ACCOUNT 8 ATIM Other Exp	Paid	20.65	190972
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-025-8200-12-38-0-000 MISC/OTHER			2,520.65	
	150-027-7190-00-00-0-000 Training				
04	240460 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Drug Screen/Phys-King	Paid	105.00	190579
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-027-7190-00-00-0-000 Training			105.00	
	150-027-7196-00-00-0-000 OJT				
04	240783 WIA	9809 DECATUR INDUSTRIAL ELECTRIC, INC 1 OJT Payment: J. Randles	Paid	1,341.90	190727
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	240785 WIA	9756 IHI TURBO AMERICA CO 1 OJT Payment: S. Roderick	Paid	1,859.77	190730
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	240825 WIA	9305 MC LEOD EXPRESS, LLC 1 OJT - D. Smith	Paid	1,098.75	190733
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-027-7196-00-00-0-000 OJT					4,300.42	
04	240797 WIA		7626 WIA PAYROLL 4 Logistics W-F COMMITTEE NBR.: 04	Paid FUND.....	775.08 150	190741
	INV OR REQ #...: 1234 Check Number...:					
150-027-7550-00-00-0-000 Work Experience					775.08	
04	241165 WIA		7626 WIA PAYROLL 4 DWT-NEG WE COMMITTEE NBR.: 04	Paid FUND.....	344.48 150	190903
	INV OR REQ #...: 1234 Check Number...:					
150-027-7550-13-35-0-000 WORK EXPERIENCE					344.48	
04	240789 WIA		5082 STALEY CREDIT UNION 2 Testing-Eccleston COMMITTEE NBR.: 04	Paid FUND.....	697.00 150	190739
	INV OR REQ #...: 1234 Check Number...:					
04	241162 WIA		1908 LORETTA'S WORK BOOTS 1 Boots: K. Clark COMMITTEE NBR.: 04	Paid FUND.....	119.95 150	190899
	INV OR REQ #...: 1234 Check Number...:					
04	241163 WIA		958 MILLIKIN UNIVERSITY 2 Tuition: Malone-Peel, M COMMITTEE NBR.: 04	Paid FUND.....	2,605.68 150	190901
	INV OR REQ #...: 1234 Check Number...:					
150-046-7190-14-35-0-000 VOCATIONAL TRAINING					3,422.63	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-046-7540-14-35-0-713	TRANSPORTATION				
04	241336 WIA	3874 WIA IMPREST ACCOUNT			190972
		4 Title 1E: Trnsp Exp	Paid	210.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-046-7540-14-35-0-713	TRANSPORTATION			210.00	
150-050-7115-14-10-1-000	Telephone				
04	240507 WIA	9428 AT&T			190572
		1 1075 PERSHING TELEPHONE	Paid	42.34	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	240794 WIA	3917 VERIZON WIRELESS 001-150			190738
		1 1075 PERSHING TELEPHONE	Paid	17.22	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	241331 WIA	3415 AT & T			190966
		1 1075 PERSHING TELEPHONE	Paid	42.07	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-050-7115-14-10-1-000	Telephone			101.63	
150-050-7121-14-10-0-308	Travel Robyn McCoy				
04	240792 WIA	5082 STALEY CREDIT UNION			190739
		1 TRavel Exp: R. McCoy	Paid	510.25	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	241336 WIA	3874 WIA IMPREST ACCOUNT			190972
		9 Travel Exp: R. McCoy	Paid	40.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-050-7121-14-10-0-308	Travel Robyn McCoy			550.25	
150-050-7360-14-10-1-000	Facility Costs				
04	240454 WIA	4269 COMCAST			190573
		1 1075 FACILITY	Paid	25.48	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	240781 WIA INV OR REQ #...: 1234 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	35.65	190724
04	240790 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	6.80	190739
04	240824 WIA INV OR REQ #...: 1234 Check Number...:	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.00	190728
04	240827 WIA INV OR REQ #...: 1234 Check Number...:	1509 PITNEY-BOWES, INC. * 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	35.80	190735
04	241156 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	48.87	190894
150-050-7360-14-10-1-000 Facility Costs				162.60	
150-050-8020-14-10-1-000 Supplies					
04	240459 WIA INV OR REQ #...: 1234 Check Number...:	4641 PITNEY BOWES 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	60.00	190578
04	240793 WIA INV OR REQ #...: 1234 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	79.16	190737
04	241335 WIA INV OR REQ #...: 1234 Check Number...:	9232 TRUMP PRINTING INC 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	36.58	190971

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-050-8020-14-10-1-000 Supplies			175.74	
	150-051-7115-14-28-1-000 Telephone Expense				
04	240507 WIA	9428 AT&T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	32.92	190572
	INV OR REQ #...: 1234 Check Number...:				
04	240794 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.39	190738
	INV OR REQ #...: 1234 Check Number...:				
04	241331 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	32.71	190966
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-14-28-1-000 Telephone Expense			79.02	
	150-051-7115-14-28-2-000 Telephone Expense				
04	240795 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	14.30	190738
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-14-28-2-000 Telephone Expense			14.30	
	150-051-7115-14-28-3-000 Telephone Expense				
04	241155 WIA	3488 AT & T -089 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.97	190893
	INV OR REQ #...: 1234 Check Number...:				
04	241159 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	5.11	190896
	INV OR REQ #...: 1234 Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7115-14-28-3-000 Telephone Expense				14.08	
04	150-051-7121-14-28-0-304 Travel Evelyn Cluney 240462 WIA					
	INV OR REQ #...: 1234	3874	WIA IMPREST ACCOUNT			190580
	Check Number...:	1	TONY WARDEN TRAVEL EXPENSE	Paid	7.19	
			COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7121-14-28-0-304 Travel Evelyn Cluney				7.19	
04	150-051-7121-14-28-0-309 Travel Dana Miller 241338 WIA					
	INV OR REQ #...: 1234	3874	WIA IMPREST ACCOUNT			190972
	Check Number...:	1	DANA MILLER TRAVEL EXPENSE	Paid	11.66	
			COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7121-14-28-0-309 Travel Dana Miller				11.66	
04	150-051-7121-14-28-0-324 Travel Karen Allen 240791 WIA					
	INV OR REQ #...: 1234	5082	STALEY CREDIT UNION			190739
	Check Number...:	1	KAREN ALLEN TRAVEL EXPENSE	Paid	61.11	
			COMMITTEE NBR...: 04	FUND.....: 150		
04	150-051-7121-14-28-0-324 Travel Karen Allen 241337 WIA					
	INV OR REQ #...: 1234	3874	WIA IMPREST ACCOUNT			190972
	Check Number...:	1	KAREN ALLEN TRAVEL EXPENSE	Paid	6.80	
			COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7121-14-28-0-324 Travel Karen Allen				67.91	
04	150-051-7190-14-25-0-000 Vocational Training 240789 WIA					
	INV OR REQ #...: 1234	5082	STALEY CREDIT UNION			190739
	Check Number...:	1	Testing Fees-Adult	Paid	3,975.88	
			COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	241162 WIA	1908 LORETTA'S WORK BOOTS 2 Boots: D. Coleman COMMITTEE NBR...: 04	Paid FUND.....: 150	100.00	190899
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7190-14-25-0-000 Vocational Training			4,075.88	
04	241339 WIA	9305 MC LEOD EXPRESS, LLC 1 OJT: T. Stokes COMMITTEE NBR...: 04	Paid FUND.....: 150	1,696.50	190969
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7196-14-25-0-000 On-the-Job Training			1,696.50	
04	240454 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	19.81	190573
	INV OR REQ #...: 1234 Check Number...:				
04	240455 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	47.21	190574
	INV OR REQ #...: 1234 Check Number...:				
04	240781 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	27.72	190724
	INV OR REQ #...: 1234 Check Number...:				
04	240782 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	103.46	190726
	INV OR REQ #...: 1234 Check Number...:				
04	240784 WIA	9364 DCC MARKETING, LLC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	62.18	190725
	INV OR REQ #...: 1234 Check Number...:				
04	240790 WIA	5082 STALEY CREDIT UNION 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	5.29	190739
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	240824 WIA INV OR REQ #...: 1234 Check Number....:	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	7.78	190728
04	240827 WIA INV OR REQ #...: 1234 Check Number....:	1509 PITNEY-BOWES, INC. * 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	27.83	190735
04	241156 WIA INV OR REQ #...: 1234 Check Number....:	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	38.00	190894
04	241158 WIA INV OR REQ #...: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	64.12	190895
04	241164 WIA INV OR REQ #...: 1234 Check Number....:	4641 PITNEY BOWES 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	38.27	190902
04	241332 WIA INV OR REQ #...: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	47.21	190968
04	241333 WIA INV OR REQ #...: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	290.48	190967
	150-051-7360-14-28-1-000 Facility Costs			779.36	
	150-051-7540-14-29-0-712 Adult Child Care Expense				
04	240461 WIA INV OR REQ #...: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	102.66	190580

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	241336 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	428.84	190972
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-14-29-0-712 Adult Child Care Expense			531.50	
04	150-051-7540-14-29-0-713 Adult Transportation Expense 240461 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	50.00	190580
	INV OR REQ #...: 1234 Check Number...:				
04	241336 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	270.00	190972
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-14-29-0-713 Adult Transportation Expense			320.00	
04	150-051-7540-14-29-0-715 Adult Other Expense 240456 WIA	1055 LIFE UNIFORMS, INC 1 Unifroms: Black, Terneus COMMITTEE NBR...: 04	Paid FUND.....: 150	261.94	190576
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-14-29-0-715 Adult Other Expense			261.94	
04	150-051-8020-14-28-1-000 Supplies 240459 WIA	4641 PITNEY BOWES 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	46.65	190578
	INV OR REQ #...: 1234 Check Number...:				
04	240793 WIA	1227 STRIGLOS COMPUTER CENTERS 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	61.55	190737
	INV OR REQ #...: 1234 Check Number...:				
04	241335 WIA	9232 TRUMP PRINTING INC 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	28.44	190971
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-8020-14-28-1-000 Supplies					136.64	
04	150-051-8020-14-28-2-000 Supplies 241157 WIA	1077 MCGRAW HILL ,INC					190900
	INV OR REQ #...: 1234	1 757 CONSUMABLE SUPPLIES			Paid	35.89	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-051-8020-14-28-2-000 Supplies					35.89	
04	150-052-7115-14-48-1-000 Telephone Expense 240507 WIA	9428 AT&T					190572
	INV OR REQ #...: 1234	3 1075 PERSHING TELEPHONE			Paid	56.46	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	240794 WIA	3917 VERIZON WIRELESS 001-150					190738
	INV OR REQ #...: 1234	3 1075 PERSHING TELEPHONE			Paid	22.97	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	241331 WIA	3415 AT & T					190966
	INV OR REQ #...: 1234	3 1075 PERSHING TELEPHONE			Paid	56.11	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-052-7115-14-48-1-000 Telephone Expense					135.54	
04	150-052-7115-14-48-2-000 Telephone Expense 240795 WIA	3917 VERIZON WIRELESS 001-150					190738
	INV OR REQ #...: 1234	2 757 TELEPHONE EXPENSE			Paid	24.53	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-052-7115-14-48-2-000 Telephone Expense					24.53	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7115-14-48-3-000	Telephone Expense				
04	241155 WIA	3488 AT & T -089			190893
		2 CLINTON TELEPHONE EXPENSE	Paid	15.40	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	241159 WIA	8292 FRONTIER COMMUNICATIONS			190896
		2 CLINTON TELEPHONE EXPENSE	Paid	8.77	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7115-14-48-3-000	Telephone Expense			24.17	
150-052-7121-14-48-0-324	Travel Karen Allen				
04	240791 WIA	5082 STALEY CREDIT UNION			190739
		2 KAREN ALLEN TRAVEL EXPENSE	Paid	104.85	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	241337 WIA	3874 WIA IMPREST ACCOUNT			190972
		2 KAREN ALLEN TRAVEL EXPENSE	Paid	11.67	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7121-14-48-0-324	Travel Karen Allen			116.52	
150-052-7360-14-48-1-000	Facility Costs				
04	240454 WIA	4269 COMCAST			190573
		3 1075 FACILITY	Paid	33.97	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	240455 WIA	9049 EXPRESS SERVICES, INC			190574
		2 757 FACILITY	Paid	81.02	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	240781 WIA	491 CDS OFFICE TECHNOLOGIES *			190724
		3 1075 FACILITY	Paid	47.54	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	240782 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	177.53	190726
04	240784 WIA INV OR REQ #...: 1234 Check Number...:	9364 DCC MARKETING, LLC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	106.69	190725
04	240790 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	9.07	190739
04	240824 WIA INV OR REQ #...: 1234 Check Number...:	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.34	190728
04	240827 WIA INV OR REQ #...: 1234 Check Number...:	1509 PITNEY-BOWES, INC. * 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	47.74	190735
04	241156 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	65.17	190894
04	241158 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	110.02	190895
04	241164 WIA INV OR REQ #...: 1234 Check Number...:	4641 PITNEY BOWES 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	65.67	190902
04	241332 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	81.02	190968

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	241333 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	498.43	190967
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7360-14-48-1-000 Facility Costs			1,337.21	
04	150-052-7410-14-44-0-000 SDA CONTRACTS 240787 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Cont. Reimb	Paid	2,998.03	190732
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7410-14-44-0-000 SDA CONTRACTS			2,998.03	
04	150-052-8020-14-48-1-000 Supplies 240459 WIA	4641 PITNEY BOWES 3 1075 CONSUMABLE SUPPLIES	Paid	80.01	190578
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	240793 WIA	1227 STRIGLOS COMPUTER CENTERS 3 1075 CONSUMABLE SUPPLIES	Paid	105.56	190737
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	241335 WIA	9232 TRUMP PRINTING INC 3 1075 CONSUMABLE SUPPLIES	Paid	48.78	190971
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-8020-14-48-1-000 Supplies			234.35	
04	150-052-8020-14-48-2-000 Supplies 241157 WIA	1077 MCGRAW HILL ,INC 2 757 CONSUMABLE SUPPLIES	Paid	61.58	190900
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-8020-14-48-2-000 Supplies			61.58	
04	150-053-7115-14-38-1-000 Telephone Expense 240507 WIA	9428 AT&T 4 1075 PERSHING TELEPHONE	Paid	79.98	190572
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	240794 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	32.53	190738
04	241331 WIA INV OR REQ #...: 1234 Check Number...:	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	79.48	190966
	150-053-7115-14-38-1-000 Telephone Expense			191.99	
	150-053-7115-14-38-2-000 Telephone Expense				
04	240795 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	34.76	190738
	150-053-7115-14-38-2-000 Telephone Expense			34.76	
	150-053-7115-14-38-3-000 Telephone Expense				
04	241155 WIA INV OR REQ #...: 1234 Check Number...:	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	21.81	190893
04	241159 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	12.43	190896
	150-053-7115-14-38-3-000 Telephone Expense			34.24	
	150-053-7121-14-38-0-304 Travel Evelyn Cluney				
04	240462 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.45	190580
	150-053-7121-14-38-0-304 Travel Evelyn Cluney			17.45	
	150-053-7121-14-38-0-309 Travel Dana Miller				
04	241338 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	28.34	190972

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7121-14-38-0-309 Travel Dana Miller			28.34	
04	240791 WIA	5082 STALEY CREDIT UNION 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	148.54	190739
	INV OR REQ #...: 1234 Check Number...:				
04	241337 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	16.53	190972
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7121-14-38-0-324 Travel Karen Allen			165.07	
04	241163 WIA	958 MILLIKIN UNIVERSITY 1 Tuition: C. Carson COMMITTEE NBR.: 04	Paid FUND.....: 150	5,965.19	190901
	INV OR REQ #...: 1234 Check Number...:				
04	241334 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 Tuition: R. James COMMITTEE NBR.: 04	Paid FUND.....: 150	12,425.00	190970
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7190-14-35-0-000 Vocational Training			18,390.19	
04	240454 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	48.13	190573
	INV OR REQ #...: 1234 Check Number...:				
04	240455 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	114.77	190574
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	240781 WIA INV OR REQ #...: 1234 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	67.36	190724
04	240782 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	251.48	190726
04	240784 WIA INV OR REQ #...: 1234 Check Number...:	9364 DCC MARKETING, LLC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	151.13	190725
04	240790 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	12.83	190739
04	240824 WIA INV OR REQ #...: 1234 Check Number...:	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	18.88	190728
04	240827 WIA INV OR REQ #...: 1234 Check Number...:	1509 PITNEY-BOWES, INC. * 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	67.63	190735
04	241156 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	92.31	190894
04	241158 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	155.86	190895
04	241164 WIA INV OR REQ #...: 1234 Check Number...:	4641 PITNEY BOWES 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	93.03	190902

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	241332 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	114.77	190968
04	241333 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	706.09	190967
150-053-7360-14-38-1-000 Facility Costs				1,894.27	
150-053-7540-14-39-0-713 Transportation Expense					
04	240461 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	321.00	190580
04	241336 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	315.00	190972
150-053-7540-14-39-0-713 Transportation Expense				636.00	
150-053-7550-14-35-0-000 Work Experience					
04	240797 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 3 DW-Wage-Fringe COMMITTEE NBR...: 04	Paid FUND.....: 150	1,427.44	190741
04	241165 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 3 Dis. Wkr. WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,665.34	190903
150-053-7550-14-35-0-000 Work Experience				3,092.78	
150-053-8020-14-38-1-000 Supplies					
04	240459 WIA INV OR REQ #...: 1234 Check Number...:	4641 PITNEY BOWES 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	113.34	190578

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	240793 WIA INV OR REQ #...: 1234 Check Number....:	1227 STRIGLOS COMPUTER CENTERS 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	149.53	190737
04	241335 WIA INV OR REQ #...: 1234 Check Number....:	9232 TRUMP PRINTING INC 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	69.10	190971
	150-053-8020-14-38-1-000 Supplies			331.97	
04	241157 WIA INV OR REQ #...: 1234 Check Number....:	1077 MCGRAW HILL ,INC 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	87.22	190900
	150-053-8020-14-38-2-000 Supplies			87.22	
04	240786 WIA INV OR REQ #...: 1234 Check Number....:	9453 INTERNATIONAL CONTROL SERVICES, INC 1 OJT Trng: J. O'Laughlin COMMITTEE NBR...: 04	Paid FUND.....: 150	2,889.50	190731
04	240828 WIA INV OR REQ #...: 1234 Check Number....:	8604 GREEN HOME WEATHERIZATION, INC. 1 OJT: M. Collins COMMITTEE NBR...: 04	Paid FUND.....: 150	3,412.80	190729
	150-092-7196-12-35-0-000 ON THE JOB TRAINING			6,302.30	
04	241336 WIA INV OR REQ #...: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 5 OJT Supp Svs.-C. Faith COMMITTEE NBR...: 04	Paid FUND.....: 150	98.50	190972
	150-092-7540-12-35-0-000 CHILD CARE EXPENSE			98.50	
04	240461 WIA INV OR REQ #...: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 4 DPS Job Coach-Trvl Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	20.16	190580

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	241336 WIA	3874 WIA IMPREST ACCOUNT 6 DPS Job Chach Travel	Paid	39.76	190972
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-097-7121-14-00-0-100 TRAVEL EXP JOB COACH			59.92	
04	240797 WIA	7626 WIA PAYROLL 2 DPS Job Coach W-F	Paid	43.06	190741
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	241165 WIA	7626 WIA PAYROLL 1 DPS Job Coach	Paid	134.56	190903
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-097-7410-14-00-0-000 CONTRACTUAL			177.62	
04	240797 WIA	7626 WIA PAYROLL 1 DPS Trainee W-F	Paid	589.87	190741
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	241165 WIA	7626 WIA PAYROLL 2 DPS Trainee W-F	Paid	874.00	190903
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE			1,463.87	
	150 WORKFORCE INVESTMENT SOLUTIONS			83,143.59	
	*** Report Total ***			83,143.59	



Account Activity

VISA Classic Credit Card

Account Number	
Account Name	Macon County Board JD
Current Balance	\$57.36
Amount Due	\$12.00
Payment Due Date	2/28/2015
Interest Rate	12.900 %
Interest Prior Year	\$0.00
Interest YTD	\$0.00

Account:	Type:	From:	To:	<input type="button" value="Display"/>
Macon County Board JD (000000530-05) ▼	-- ALL -- ▼	1/1/2015	1/31/2015	

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Inquiry</u>
1/28/2015	DQ GRILL & CHILL #11 DECATUR IL	(\$25.00)	✉
1/29/2015	MCDONALD'S F1627 DECATUR IL	(\$25.00)	✉
1/31/2015	WM SUPERCENTER #1690 DECATUR IL	(\$7.36)	✉

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Account Activity

VISA Classic Credit Card	
Account Number	
Account Name	Macon County Board JT
Current Balance	\$306.95
Amount Due	\$12.00
Payment Due Date	2/28/2015
Interest Rate	12.900 %
Interest Prior Year	\$0.00
Interest YTD	\$0.00

Account:	Type:	From:	To:	<input type="button" value="Display"/>
Macon County Board JT	-- ALL --	1/1/2015	1/31/2015	

Date	Description	Amount	Balance	Inquiry
1/25/2015	SMARTDRAW.COM WWW.SMARTDRAWCA	(\$306.95)	\$306.95	<input type="checkbox"/>

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Account Activity

VISA Gold Credit Card

Account Number	
Account Name	Planning Zoning J H
Current Balance	\$170.01
Amount Due	\$12.00
Payment Due Date	2/28/2015
Interest Rate	9.900 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:	<input type="button" value="Display"/>
Planning Zoning J H	-- ALL --	1/1/2015	1/31/2015	

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Inquiry</u>
1/18/2015	RAINSTORM - 1 DECATUR IL	(\$10.00)	<input checked="" type="checkbox"/>
1/20/2015	CREDIT	\$9.94	<input checked="" type="checkbox"/>
1/25/2015	CASEYS GEN STORE 1402 TONICA IL	(\$10.01)	<input checked="" type="checkbox"/>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-084	DUE TO/FROM PROB & CRT SVS				
05	241295 GEN REFUND OVERPAYMENT 1/23/15	1540 PROBATION & CT. SERVICES FUND			191061
		1	Paid	17,650.59	
	INV OR REQ #...: REFUND OVERPYMT	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-1100-00-00-0-084	DUE TO/FROM PROB & CRT SVS			17,650.59	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	240544 REC 12/2014 RH-00058 1/2/15	6212 ILLINOIS DEPARTMENT OF REVENUE			190640
		1	Paid	9,954.00	
	INV OR REQ #...: 12/14 RH-00058	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			9,954.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	240543 CO CLK 12/2014 COPIES 1/2/15	3009 IL DEPT OF PUBLIC HEALTH			190638
		1	Paid	3,660.00	
	INV OR REQ #...: 12/14 COPIES	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			3,660.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	240542 CO CLK 12/2014 DVF 1/5/15	7389 OFFICE OF THE ILLINOIS STATE			190639
		1	Paid	250.00	
	INV OR REQ #...: 11/14 DVF	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			250.00	
001-000-4900-00-00-0-000	MISC. RECEIPTS				
05	240577 CO BRD IN 3506 12/3/14	9746 VITAL EDUCATION AND SUPPLY			190682
		1	Paid	1,249.00	
	INV OR REQ #...: 3506	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-4900-00-00-0-000	MISC. RECEIPTS			1,249.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	240867 GEN IN 1920 12/30/14	4586 CHESTNUT GLOBAL PARTNERS			190793
		1	Paid	4,200.00	
	INV OR REQ #...: 1920	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	240872 GEN IN 696680 2/1/15 INV OR REQ #...: 696680 Check Number...:	7358 DELTA DENTAL OF ILLINOIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	25,463.83	190806
05	241342 GEN F192938 2/1/15 INV OR REQ #...: F192938 Check Number...:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,444.85	191023
05	241431 GEN 992938 1/16/15 INV OR REQ #...: 992938 Check Number...:	570 BLUE CROSS BLUE SHIELD CORP. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	463,909.64	191005
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				495,018.32	
001-020-7115-00-00-0-000 TELEPHONE					
05	240764 CO BRD 580407316-00001 12/28/1 INV OR REQ #...: 580407316-00001 Check Number...:	4061 VERIZON WIRELESS 580407316-00001 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	84.21	190853
05	241097 OPER 1010-8183-0000 1/15/15 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	172.74	190913
001-020-7115-00-00-0-000 TELEPHONE				256.95	
001-020-7150-00-00-0-000 POSTAGE					
05	240560 STRM IN 87232 12/31/14 INV OR REQ #...: 87232 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	68.25	190659
05	240561 STRM IN 87291 12/31/14 INV OR REQ #...: 87291 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	4,009.23	190659
001-020-7150-00-00-0-000 POSTAGE				4,077.48	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-7170-00-00-0-000 CPA					
05	241102 GEN IN 10124 1/12/15	3656 MAY, COCAGNE & KING,P.C. 1	Paid	10,000.00	190936
	INV OR REQ #...: 10124	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	241103 GEN IN 10125 1/12/15	3656 MAY, COCAGNE & KING,P.C. 1	Paid	2,000.00	190936
	INV OR REQ #...: 10125	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-020-7170-00-00-0-000 CPA				12,000.00	
001-020-7182-00-00-0-000 NETWORK EDP					
05	240545 CO BRD IN 602376 12/30/14	8339 KESTREL WEB SITE DESIGN 1	Paid	123.75	190644
	INV OR REQ #...: 602376	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	241306 GEN 8771404200438913 1/17/15	4269 COMCAST 1	Paid	127.85	191012
	INV OR REQ #...: 771404200438913	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	241307 GEN IN DCI24669 1/21/15	4610 DECATUR COMPUTERS INC 1	Paid	79.99	191013
	INV OR REQ #...: DCI24669	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-020-7182-00-00-0-000 NETWORK EDP				331.59	
001-020-8020-00-00-0-000 SUPPLIES					
05	241316 STRM IN 87664/105929	5240 MIDLAND PAPER 1	Paid	2,277.01	191050
	INV OR REQ #...: 87664/105929	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-020-8020-00-00-0-000 SUPPLIES				2,277.01	
001-020-9040-00-00-0-000 PRINT SHOP EQUIP					
05	240521 STRM IN 887621 11/19/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	48.40	190615
	INV OR REQ #...: 887621	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	240565 STRM IN 5033733054 12/11/14 INV OR REQ #...: 5033733054 Check Number...:	1008 IKON OFFICE SOLUTIONS, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	178.19	190663
05	240804 STRM IN 892499 12/15/14 INV OR REQ #...: 892499 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	57.00	190789
05	240812 STRM 12/2014 COPY 1/6/15 INV OR REQ #...: 12/14 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	63.79	190790
05	241391 STRM IN 5034153458 1/13/15 INV OR REQ #...: 5034153458 Check Number...:	1008 IKON OFFICE SOLUTIONS, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	92.63	191063
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			440.01	
	001-021-7115-00-00-0-000 TELEPHONE				
05	241097 OPER 1010-8183-0000 1/15/15 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 2 COMMITTEE NBR...: 05	Paid FUND.....: 001	184.80	190913
	001-021-7115-00-00-0-000 TELEPHONE			184.80	
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				
05	240520 P&Z 12/2014 INS/MILEAGE 1/5/15 INV OR REQ #...: 12/14 INS/MILEA Check Number...:	9187 MICHAEL L BRAYE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	468.32	190611
05	240578 P&Z 12/14 INS/MILEAGE 12/29/14 INV OR REQ #...: 12/14 IN/MILEAG Check Number...:	9663 THOMAS L WILSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	351.52	190684
05	240708 P&Z 12/14 INS/MILEAGE 1/7/15 INV OR REQ #...: 12/14 IN/MILEAG Check Number...:	8709 JAMES J. BRUMMITT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	870.80	190613

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			1,690.64
001-021-7230-00-00-0-000	COPY MACHINE			
05	240809 CO BRD 12/2014 COPY 1/6/15	492 CDS OFFICE TECHNOLOGIES		190790
		1	Paid	44.00
	INV OR REQ #...: 12/14 COPY	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
	001-021-7230-00-00-0-000 COPY MACHINE			44.00
001-021-8020-00-00-0-000	SUPPLIES/COUNTY BOARD			
05	240742 CO BRD IN 225379 1/6/15	2986 AAA TROPHIES		190775
		1	Paid	12.00
	INV OR REQ #...: 225379	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
05	240753 CO BRD 111-00096645 12/23/14	404 HERALD & REVIEW, INC.		190816
		1	Paid	185.06
	INV OR REQ #...: 111-00096645	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD			197.06
001-021-8023-00-00-0-000	SUPPLIES/PLAN & ZONE			
05	240753 CO BRD 111-00096645 12/23/14	404 HERALD & REVIEW, INC.		190816
		2	Paid	150.00
	INV OR REQ #...: 111-00096645	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE			150.00
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			
05	240755 P&Z 12/2014 GAS USAGE 1/5/15	4506 HIGHWAY/GAS		190819
		1	Paid	93.95
	INV OR REQ #...: 12/14 GAS USAGE	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	240886 P&Z 32489-05 12/31/14	5354 STALEY CREDIT UNION VISA 1	Paid	9.94	190856
	INV OR REQ #...: 32489-05 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			103.89	
05	001-030-7115-00-00-0-000 TELEPHONE 241097 OPER 1010-8183-0000 1/15/15	8344 CALL ONE 3	Paid	114.35	190913
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-7115-00-00-0-000 TELEPHONE			114.35	
05	001-030-7150-00-00-0-000 POSTAGE 240558 CO CLK POSTAGE 100 REG STAMPS	1523 POSTMASTER 1	Paid	49.00	190656
	INV OR REQ #...: POSTAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-7150-00-00-0-000 POSTAGE			49.00	
05	001-030-7230-00-00-0-000 COPY MACHINE 240806 CO CLK IN 895198 1/5/15	491 CDS OFFICE TECHNOLOGIES * 1	Paid	72.10	190789
	INV OR REQ #...: 895198 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-7230-00-00-0-000 COPY MACHINE			72.10	
05	001-030-8020-00-00-0-000 SUPPLIES 241167 CO CLK IN 765685 1/12/15	9471 ITSAVVY LLC 1	Paid	165.00	190929
	INV OR REQ #...: 765685 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-8020-00-00-0-000 SUPPLIES			165.00	
05	001-030-8220-00-00-0-000 MISC & DRAYAGE 240803 CO CLK IN 72583 1/7/15	549 BENNETT & SHADE INSURANCE CO. 1	Paid	25.00	190782
	INV OR REQ #...: 72583 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	241297 CO CLK FILING FEE 1/23/15	9830 AMANDA ROYER 1	Paid	14.00	191065
	INV OR REQ #...: FILING FEE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-8220-00-00-0-000 MISC & DRAYAGE			39.00	
	001-031-8020-00-00-0-000 SUPPLIES				
05	240539 CCELE 2015 DUES 1/2/15	6234 CTY CLERKS/RECORDERS ASSOC ZONE 3 1	Paid	50.00	190637
	INV OR REQ #...: 2015 DUES Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	240540 CCELE S BEAN REGISTRATION FEE	1364 TREASURER, IACCR 1	Paid	60.00	190635
	INV OR REQ #...: REG FEE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	240547 CCELE IN 3254 1/1/15	6613 LIBERTY SYSTEMS LLC 1	Paid	17,460.00	190646
	INV OR REQ #...: 3254 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-031-8020-00-00-0-000 SUPPLIES			17,570.00	
	001-031-8220-00-00-0-000 MISC. & DRAYAGE				
05	241280 CCELE REIMB CONFERENCE EXP 1/2	536 STEPHEN M. BEAN 1	Paid	48.56	191002
	INV OR REQ #...: CONF EXP Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	241412 CCELE 2014-2015 ANNUAL DUES	1364 TREASURER, IACCR 1	Paid	345.00	191033
	INV OR REQ #...: 2014-15 DUES Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-031-8220-00-00-0-000 MISC. & DRAYAGE			393.56	
	001-090-8020-00-00-0-000 SUPPLIES				
05	240759 SAO IN 2860:219285 12/11/14	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	42.50	190828
	INV OR REQ #...: 2860:219285 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-090-8020-00-00-0-000 SUPPLIES			42.50	
05	001-110-7115-00-00-0-000 TELEPHONE 241097 OPER 1010-8183-0000 1/15/15	8344 CALL ONE 4	Paid	172.73	190913
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-110-7115-00-00-0-000 TELEPHONE			172.73	
05	001-110-7120-00-00-0-000 TRAVEL 241289 REC REIMB CONFERENCE EXP	2669 MARY EATON 1	Paid	197.12	191020
	INV OR REQ #...: CONF EXP Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-110-7120-00-00-0-000 TRAVEL			197.12	
05	001-110-7210-00-00-0-000 DUES 240541 REC 2014-15 DUES 1/6/15	1364 TREASURER, IACCR 1	Paid	345.00	190635
	INV OR REQ #...: 2014-15 DUES Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-110-7210-00-00-0-000 DUES			345.00	
05	001-110-7230-00-00-0-000 COPY MACHINE 240526 REC IN 16689 1/6/15	9487 TOM DAY BUSINESS MACHINES 1	Paid	42.19	190621
	INV OR REQ #...: 16689 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-110-7230-00-00-0-000 COPY MACHINE			42.19	
05	001-110-8020-00-00-0-000 SUPPLIES 241104 REC IN 930503 1/9/15	4006 MIDWEST OFFICE SUPPLY 1	Paid	376.96	190938
	INV OR REQ #...: 930503 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	241415 REC IN 4989 1/19/15	7149 WALLSTREET EMBROIDERY & SILK 1	Paid	519.72	191078
	INV OR REQ #...: 4989	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-110-8020-00-00-0-000	SUPPLIES			896.68	
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE				
05	241281 PROB IN 19974 1/20/15	167 BUSINESS CENTER OF DECATUR 1	Paid	383.31	191006
	INV OR REQ #...: 19974	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE			383.31	
001	GENERAL CORPORATE FUND			570,017.88	

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND				
05	240583 RET 12/2014 IMRF 1/5/15	5323 MACON COUNTY PAYROLL FUND			190647
		1	Paid	370,887.95	
	INV OR REQ #...: 12/14 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			370,887.95	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	240893 RET EXP DEC 2014 1/6/15	819 MACON-PIATT REG OFFICE OF EDUCATION			190827
		1	Paid	849.38	
	INV OR REQ #...: 12/14 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			849.38	
005 RETIREMENT FUND				371,737.33	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX				
05	240584 SOC SEC 1/9/15 PAYROLL 1/6/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	57,540.57	190647
	INV OR REQ #...: SS PR 1/9/15	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number....:				
05	241127 SOC SEC PAYROLL 1/23/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	60,738.25	190934
	INV OR REQ #...: SS PR 1/23/15	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number....:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			118,278.82	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	240894 SOC SEC EXP DEC 2014 1/6/15	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	574.47	190827
	INV OR REQ #...: 12/14 SS EXP	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number....:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			574.47	
006 SOCIAL SECURITY FUND				118,853.29	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-7750-00-00-0-000	GENERAL LIABILITY				
05	241300 INS 4002M0083 1/12/15	8796 TRAVELERS			191075
	INV OR REQ #...: 4002M0083	1	Paid	388,811.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
011-000-7750-00-00-0-000	GENERAL LIABILITY			388,811.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	240585 INS IN 1673 12/29/14	4873 GO SELF INSURED			190631
	INV OR REQ #...: 1673	1	Paid	1,155.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,155.00	
011 INSURANCE FUND				389,966.00	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-7200-00-00-0-000	RISK CONTROL				
05	240719 SLF INS IN 684894 12/31/14	8772 INTELICORP RECORDS, INC 1	Paid	87.00	190643
	INV OR REQ #...: 684894	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-7200-00-00-0-000	RISK CONTROL			87.00	
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	240895 SLF INS IN 475442 12/31/14	8030 TRAVELERS 1	Paid	45.00	190847
	INV OR REQ #...: 475442	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	241111 SLF INS IN 28394 1/12/15	5067 RIGDON AUTO GLASS 1	Paid	268.84	190948
	INV OR REQ #...: 28394	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			313.84	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	240586 WK CMP A FONVILLE 10/29/14	7749 CYPRESS CARE, INC. 1	Paid	44.22	190620
	INV OR REQ #...: A FONVILLE	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	240587 WK CMP A FONVILLE 10/30/14	7749 CYPRESS CARE, INC. 1	Paid	93.95	190620
	INV OR REQ #...: A FONVILLE	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	240588 WK CMP S TURNBO 11/5/14	7749 CYPRESS CARE, INC. 1	Paid	55.73	190620
	INV OR REQ #...: A FONVILLE	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	240589 WK CMP A FONVILLE 11/6/14	7749 CYPRESS CARE, INC. 1	Paid	64.84	190620
	INV OR REQ #...: A FONVILLE	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	240590 WK CMP A FONVILLE 11/18/14 INV OR REQ #...: A FONVILLE Check Number...:	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	70.99	190620
05	240591 WK CMP A FONVILLE 12/17/14 INV OR REQ #...: A FONVILLE Check Number...:	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	46.99	190620
05	240592 WK CMP IN 1673 12/29/14 INV OR REQ #...: 1673 Check Number...:	4873 GO SELF INSURED 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	625.00	190631
05	240594 WK CMP S LICHTENWALTER 9/5/14 INV OR REQ #...: S LICHTENWALTER Check Number...:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	453.48	190671
05	240595 WK CMP R JORDAN 9/14/14 INV OR REQ #...: R JORDAN Check Number...:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	735.42	190671
05	240768 WK CMP S TURNBO 12/9/14 INV OR REQ #...: S TURNBO Check Number...:	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	55.73	190799
05	240820 SLF INS IN 475441 12/31/14 INV OR REQ #...: 475441 Check Number...:	8030 TRAVELERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	4,005.00	190847
05	241004 WK CMP WAGES 12/15/14-1/3/15 INV OR REQ #...: WAGES Check Number...:	9743 LAWRENCE BARBEE 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,168.44	190866
05	241136 WK CMP 1/4-1/17/15 WAGES INV OR REQ #...: WAGES Check Number...:	9743 LAWRENCE BARBEE 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	817.20	190911

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	241137 WK CMP L KALLENBACH 1/21/14 INV OR REQ #...: L KALLENBACH Check Number...:	6574 CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	233.73	190916
05	241138 WK CMP L BARBEE 10/16/14 INV OR REQ #...: L BARBEE Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	2,450.89	190919
05	241139 WK CMP L BARBEE 10/29/14 INV OR REQ #...: L BARBEE Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	540.45	190919
05	241140 WK CMP L BARBEE 10/27/14 INV OR REQ #...: L BARBEE Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	174.99	190919
05	241141 WK CMP L BARBEE 10/2/14 INV OR REQ #...: L BARBEE Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	57.02	190921
05	241142 WK CMP L BARBEE 10/20/14 INV OR REQ #...: L BARBEE Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	57.02	190921
05	241143 WK CMP L BARBEE 10/22/14 INV OR REQ #...: L BARBEE Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	57.02	190921
05	241144 WK CMP L KALLENBACH 11/10/14 INV OR REQ #...: L KALLENBACH Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	60.76	190931
05	241145 WK CMP L KALLENBACH 8/25/14 INV OR REQ #...: L KALLENBACH Check Number...:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	450.79	190951

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	241146 WK CMP L KALLENBACH 9/2/14	4956 ST. MARYS HOSPITAL 1	Paid	482.15	190951
	INV OR REQ #...: L KALLENBACH Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241180 WK CMP S ONEILL CLARK 10/8/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	60.76	190927
	INV OR REQ #...: S ONEILL CLARK Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241181 WK CMP S LICHTENWALTER 7/28/14	4956 ST. MARYS HOSPITAL 1	Paid	973.65	190951
	INV OR REQ #...: S LICHTENWALTER Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241182 WK CMP S ONEILL CLARK 8/25/14	4956 ST. MARYS HOSPITAL 1	Paid	1,355.06	190951
	INV OR REQ #...: S ONEILL CLARK Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241183 WK CMP A FONVILLE 9/26/14	4956 ST. MARYS HOSPITAL 1	Paid	685.62	190951
	INV OR REQ #...: A FONVILLE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241184 WK CMP A FONVILLE 10/10/14	4956 ST. MARYS HOSPITAL 1	Paid	90.38	190951
	INV OR REQ #...: A FONVILLE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241185 WK CMP A HOTWICK 10/18/14	4956 ST. MARYS HOSPITAL 1	Paid	530.35	190951
	INV OR REQ #...: A HOTWICK Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241301 WK CMP REIMB WALGREENS SCRIPT	9743 LAWRENCE BARBEE 1	Paid	36.72	191001
	INV OR REQ #...: WALGREENS Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241359 WK CMP A FONVILLE 1/25/14	6574 CLINICAL RADIOLOGISTS SC 1	Paid	231.95	191011
	INV OR REQ #...: A FONVILLE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	241360 WK CMP R JORDAN 9/14/14 INV OR REQ #...: R JORDAN Check Number...:	6574 CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	71.38	191011
05	241361 WK CMP A FONVILLE 9/26/14 INV OR REQ #...: A FONVILLE Check Number...:	6574 CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	38.03	191011
05	241362 WK CMP M LONG 4/28/14 INV OR REQ #...: M LONG Check Number...:	9607 DECATUR ORTHOPEDIC CENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	141.50	191016
05	241363 WK CMP S TURNBO 10/1/14 INV OR REQ #...: S TURNBO Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	89.96	191017
05	241364 WK CMP S TURNBO 10/15/14 INV OR REQ #...: S TURNBO Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	43.72	191017
05	241365 WK CMP D FITTON 10/17/14 INV OR REQ #...: D FITTON Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	278.63	191017
05	241366 WK CMP D FITTON 10/17/14 INV OR REQ #...: D FITTON Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	34.58	191017
05	241367 WK CMP A DAVIS 10/27/14 INV OR REQ #...: A DAVIS Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	43.72	191017
05	241368 WK CMP N BRICKER 7/27/14 INV OR REQ #...: N BRICKER Check Number...:	9694 INFINITY MEDS, LLP 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	151.93	191042

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	241369 WK CMP S TURNBO 9/24/14 INV OR REQ #...: S TURNBO Check Number...:	5990 MIDWEST NEUROLOGY ASSOCIATES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	432.53	191051
05	241370 WK CMP K HERRMANN 10/22/14 INV OR REQ #...: K HERRMANN Check Number...:	9669 MILLENNIUM PAIN CENTER LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	60.76	191053
05	241371 WK CMP A FONVILLE 10/27/14 INV OR REQ #...: A FONVILLE Check Number...:	3994 SPRINGFIELD CLINIC, LLP 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	45.64	191070
05	241372 WK CMP A FONVILLE 10/27/14 INV OR REQ #...: A FONVILLE Check Number...:	3994 SPRINGFIELD CLINIC, LLP 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	179.02	191070
05	241373 WK CMP A FONVILLE 11/5/14 INV OR REQ #...: A FONVILLE Check Number...:	3994 SPRINGFIELD CLINIC, LLP 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,152.89	191070
05	241374 WK CMP A FONVILLE 11/5/14 INV OR REQ #...: A FONVILLE Check Number...:	3994 SPRINGFIELD CLINIC, LLP 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	5,764.47	191070
05	241375 WK CMP A FONVILLE 11/18/14 INV OR REQ #...: A FONVILLE Check Number...:	3994 SPRINGFIELD CLINIC, LLP 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	91.93	191070
05	241401 WK CMP A FONVILLE 6/2/14 INV OR REQ #...: A FONVILLE Check Number...:	4933 MUHAMMAD N KHAN MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	91.44	191044
05	241402 WK CMP A FONVILLE 8/5/14 INV OR REQ #...: A FONVILLE Check Number...:	4933 MUHAMMAD N KHAN MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	91.44	191044

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	241403 WK CMP A FONVILLE 9/30/14	4933 MUHAMMAD N KHAN MD 1	Paid	91.44	191044
	INV OR REQ #...: A FONVILLE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	241432 WK CMP A FONVILLE 10/14/14	4933 MUHAMMAD N KHAN MD 1	Paid	91.44	191044
	INV OR REQ #...: A FONVILLE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			25,752.75	
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP				
05	240593 SLF INS IN SA000027295 12/30/1	9818 STANARD & ASSOCIATES, INC 1	Paid	395.00	190672
	INV OR REQ #...: SA000027295 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP			395.00	
	013 SELF INSURANCE FUND			26,548.59	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7180-00-00-0-000 EDP					
05	240599 GIS IN 75894 12/29/14	363 BRUCE HARRIS AND ASSOC, INC 1	Paid	775.00	190612
	INV OR REQ #...: 75894 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 067		
05	240771 GIS IN 4540 12/22/14	2962 CIRONE COMPUTER CONSULTING, INC. 1	Paid	6,400.00	190794
	INV OR REQ #...: 4540 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 067		
067-000-7180-00-00-0-000 EDP				7,175.00	
067 GIS FUND				7,175.00	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	241113 REC AUTO IN PSI21297 12/5/14	6599 COMPUTER INFORMATION CONCEPTS			190917
		1	Paid	1,950.00	
	INV OR REQ #...: PSI21297	COMMITTEE NBR...: 05	FUND.....:	085	
	Check Number...:				
05	241329 REC AUTO IN 54145 12/11/14	4731 BI-STATE BUSINESS SOLUTIONS			191004
		1	Paid	195.80	
	INV OR REQ #...: 54145	COMMITTEE NBR...: 05	FUND.....:	085	
	Check Number...:				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			2,145.80	
085 AUTOMATION FUNDS				2,145.80	
*** Report Total ***				1,486,443.89	

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TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-25-15

CHAIR: PATTY COX

Patty Cox

VICE CHAIR: KEVIN MEACHUM

Kevin Meachum

MEMBER: KEVIN GREENFIELD

MEMBER: PHIL HOGAN

Phil Hogan

MEMBER: JOHN JACKSON

John Jackson

MEMBER: KEVIN BIRD

Kevin Bird

MEMBER: PAT DAWSON

Pat Dawson



Account Activity

VISA Gold Credit Card

Account Number	
Account Name	HIGHWAY DEPT
Current Balance	\$384.44
Amount Due	\$12.00
Payment Due Date	2/28/2015
Interest Rate	9.900 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:	
HIGHWAY DEPT	-- ALL --	1/1/2015	1/31/2015	Display

Date	Description	Amount	Inquiry
1/7/2015	GARDNER TOBIN/DOORWAY 937-2221522 OH	(\$19.95)	<input checked="" type="checkbox"/>
1/9/2015	CRUCIAL.COM 800-336-8915 ID	(\$49.93)	<input checked="" type="checkbox"/>
1/17/2015	BILLINGSLEY #4 DECATUR IL	(\$15.18)	<input checked="" type="checkbox"/>
1/20/2015	CREDIT	\$3,853.69	<input checked="" type="checkbox"/>
1/24/2015	CONNOR COMPANY #18 DECATUR IL	(\$234.74)	<input checked="" type="checkbox"/>
1/24/2015	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$21.21)	<input checked="" type="checkbox"/>
1/31/2015	GOLDEN GLAZE DONUTS DECATUR IL	(\$29.94)	<input checked="" type="checkbox"/>

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	240848 HIWY 7715090511824393 1/2/15	4081 SAM'S CLUB ,A030 2	Paid	75.30	190766
	INV OR REQ #....: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			75.30	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	240703 HIWY IN 12/3/14	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	190606
	INV OR REQ #....: 12/3/14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	240848 HIWY 7715090511824393 1/2/15	4081 SAM'S CLUB ,A030 1	Paid	158.74	190766
	INV OR REQ #....: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			191.74	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	240508 HIWY IN R17631 12/20/14	4492 AIRWELD INC 1	Paid	39.00	190581
	INV OR REQ #....: R17631	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	240512 HIWY 13400 12/16/14	1603 DECATUR ACE HARDWARE 2	Paid	22.55	190587
	INV OR REQ #....: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	240513 HIWY MAC002 12/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	1,396.08	190601
	INV OR REQ #....: MAC002	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	240690 HIWY 010060050 12/31/14	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	81.04	190586
	INV OR REQ #....: 010060050	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	240699 HIWY 11112-82746 12/25/14 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	65.45	190597
06	240700 HIWY IN 124022 12/29/14 INV OR REQ #...: 124022 Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	27.82	190599
06	240702 HIWY IN 679209 12/15/14 INV OR REQ #...: 679209 Check Number...:	1090 NAPA AUTO PARTS MPEC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	11.88	190602
06	240769 HIWY 328900 12/8/14 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	774.00	190742
06	240821 HIWY IN 5282795 11/17/14 INV OR REQ #...: 5282795 Check Number...:	970 MONROE TRUCK EQUIPMENT, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	408.21	190760
06	240829 HIWY 328900 12/27/14 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	303.28	190742
06	240830 HIWY 328900 1/7/15 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	245.75	190742
06	240833 HIWY IN 198548 1/9/15 INV OR REQ #...: 198548 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	102.57	190747
06	240835 HIWY IN ILDEC121218 12/31/14 INV OR REQ #...: ILDEC121218 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	6.02	190750

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	240841 HIWY 624143 12/31/14 INV OR REQ #...: 624143 Check Number...:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	634.38	190755
06	240842 HIWY IN 88524 1/8/15 INV OR REQ #...: 88524 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	4.94	190756
06	240850 HIWY 501-05 12/31/14 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,125.00	190769
06	241149 HIWY IN 3510723 1/12/15 INV OR REQ #...: 3510723 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	31.97	190906
06	241150 HIWY 13701702618 1/14/15 INV OR REQ #...: 13701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	344.23	190907
06	241151 HIWY IN 5288194 1/9/15 INV OR REQ #...: 5288194 Check Number...:	970 MONROE TRUCK EQUIPMENT, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	312.08	190908
06	241267 HIWY IN 114177136 1/7/15 INV OR REQ #...: 114177136 Check Number...:	9508 DEERE & COMPANY AG & TURF CBD & 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	646.60	190980
06	241268 HIWY IN 3510760 1/14/15 INV OR REQ #...: 3510760 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	58.95	190984
06	241270 HIWY IN 123986 12/9/14 INV OR REQ #...: 123986 Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,741.49	190987

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	241324 HIWY IN R18702/18907 1/20/15	4492 AIRWELD INC 1	Paid	163.00	190973
	INV OR REQ #...: R18702/18907	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241325 HIWY 13400 1/16/15	1603 DECATUR ACE HARDWARE 1	Paid	50.94	190979
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241404 HIWY IN PC133136/PC133195	3081 ALTORFER, INC 1	Paid	23.07	190974
	INV OR REQ #...: PC133136/133195	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241405 HIWY IN 37216 1/26/15	1238 SURE SHARP, INC. 1	Paid	23.67	190994
	INV OR REQ #...: 37216	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			10,643.97	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	240832 HIWY 8771404200215972 1/1/15	4269 COMCAST 1	Paid	350.60	190746
	INV OR REQ #...: 771404200215972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			350.60	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	240509 HIWY 63005-98890 12/23/14	4448 AMEREN IP 63005-98890 1	Paid	32.24	190583
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240689 HIWY 34110-62092 12/30/14	4443 AMERENIP 34110-62092 1	Paid	1.85	190582
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			34.09	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-7130-00-00-0-000	GAS & POWER				
06	240510 HIWY 74428-20014 12/23/14	4449 AMERENIP 74428-20014 1	Paid	20.58	190584
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240693 HIWY 988212-0 1/2/15	8692 INTEGRYS ENERGY SERVICES INC. 1	Paid	31.06	190594
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240694 HIWY 988212-1 1/2/15	8663 INTEGRYS ENERGY SERVICES INC. 1	Paid	47.01	190595
	INV OR REQ #...: 988212-1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240695 HIWY 988212-2 1/2/15	8680 INTEGRYS ENERGY SERVICES INC. 1	Paid	101.88	190592
	INV OR REQ #...: 988212-2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240696 HIWY 988212-3 1/2/15	8681 INTEGRYS ENERGY SERVICES INC. 1	Paid	1,028.38	190593
	INV OR REQ #...: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240831 HIWY 19437-08498 1/9/15	4444 AMEREN IP 19437-08498 1	Paid	926.34	190743
	INV OR REQ #...: 19437-08498	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241263 HIWY 35493-70005 1/12/15	5105 AMEREN IP 35493-70005 1	Paid	2,105.34	190975
	INV OR REQ #...: 35493-70005	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7130-00-00-0-000	GAS & POWER			4,260.59	
030-081-7135-00-00-0-000	WATER				
06	241265 HIWY IN 39086438 1/14/15	515 CITY OF DECATUR, INC. 1	Paid	61.73	190977
	INV OR REQ #...: 39086438	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-7135-00-00-0-000	WATER			61.73	
030-081-8060-00-00-0-000	MOTOR FUEL & LUBRICANTS				
06	240839 HIWY IN 13260113 12/30/14	6602 HERITAGE CRYSTAL CLEAN LLC 1	Paid	330.58	190753
	INV OR REQ #...: 13260113	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240844 HIWY 23523 12/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	15,990.16	190761
	INV OR REQ #...: 23523	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240850 HIWY 501-05 12/31/14	5320 STALEY CREDIT UNION 3	Paid	25.43	190769
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241147 HIWY IN 365283 1/9/15	9573 CENTRAL PETROLEUM COMPANY 1	Paid	292.80	190904
	INV OR REQ #...: 365283	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	241326 HIWY IN 91716 1/20/15	7787 ILLINOIS OIL MARKETING EQUIPMENT 1	Paid	276.00	190983
	INV OR REQ #...: 91716	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-8060-00-00-0-000	MOTOR FUEL & LUBRICANTS			16,914.97	
030-081-9005-00-00-0-000	RIGHT OF WAY				
06	241264 HIWY RIGHT OF WAY 1/20/15	9829 SHANNON BABB 1	Paid	200.00	190976
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	241275 HIWY RIGHT OF WAY 1/22/15	9831 EVELYN I WENTWORTH TRUST 1	Paid	422.50	190995
	INV OR REQ #...: RIGHT OF WAY Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	241276 HIWY RIGHT OF WAY 1/22/15	9832 FRED N WENTWORTH TRUST 1	Paid	422.50	190996
	INV OR REQ #...: RIGHT OF WAY Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9005-00-00-0-000 RIGHT OF WAY			1,045.00	
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT				
06	240836 HIWY IN 92929273 1/8/15	5476 GERDAU 1	Paid	425.00	190751
	INV OR REQ #...: 92929273 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT			425.00	
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				
06	240834 HIWY IN 3518A01.1 12/31/14	239 DUNN COMPANY 1	Paid	3,000.00	190748
	INV OR REQ #...: 3518A01.1 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	240840 HIWY IN S20140305 12/22/14	9822 IDNR/OFFICE OF WATER RESOURCES 1	Paid	2,550.00	190754
	INV OR REQ #...: S20140305 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS			5,550.00	
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT				
06	240850 HIWY 501-05 12/31/14	5320 STALEY CREDIT UNION 5	Paid	18.52	190769
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	INV OR REQ #...: 501-05 Check Number...:	6 COMMITTEE NBR...: 06	Paid FUND.....: 030	-2.10	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	241269 HIWY IN 306813 1/16/15 INV OR REQ #...: 306813 Check Number...:	846 KARA COMPANY, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	37.89	190985
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT			54.31	
06	030-081-9043-00-00-0-000 SHOP TOOLS 240511 HIWY IN 11396617 12/24/14 INV OR REQ #...: 11396617 Check Number...:	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	9.88	190585
06	240704 HIWY IN 1230145976 12/30/14 INV OR REQ #...: 1230145976 Check Number...:	9802 TOBY A DROLLINGER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	10.60	190588
06	241328 HIWY IN S4563410.001/S4568555. INV OR REQ #...: 7473 Check Number...:	5230 SPRINGFIELD ELECTRIC SUPPLY 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	28.35	190993
	030-081-9043-00-00-0-000 SHOP TOOLS			48.83	
06	030-081-9044-00-00-0-000 DEPARTMENT PARTS 241148 HIWY IN 79876 1/14/15 INV OR REQ #...: 79876 Check Number...:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	150.00	190905
06	241266 HIWY IN 23594 1/20/15 INV OR REQ #...: 23594 Check Number...:	41 DANNY'S MUFFLER & BRAKE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	396.71	190978
06	241271 HIWY IN 1134477 1/15/15 INV OR REQ #...: 1134477 Check Number...:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	84.27	190988
	030-081-9044-00-00-0-000 DEPARTMENT PARTS			630.98	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-7115-00-00-0-000	TELEPHONE				
06	240517 HIWY 580310744-00001 12/19/14	6233 VERIZON 580310744-00001 1	Paid	174.55	190609
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7115-00-00-0-000	TELEPHONE			174.55	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	240514 HIWY STANDARD SUBSCRIPTION	3537 SAFETY MEETING OUTLINES, INC 1	Paid	82.00	190605
	INV OR REQ #...: STAND SCRIPT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240691 HIWY 2015 DUES 1/5/15	43 EAST CENT IL HWY COMM ASSN 1	Paid	160.00	190589
	INV OR REQ #...: 2015 DUES	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240692 HIWY IN 01104570 12/16/14	1351 IL. ASSOC. OF CO. ENGINEERS, INC 1	Paid	1,085.32	190591
	INV OR REQ #...: 01104570	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240845 HIWY B BIRD CONF REG 1/6/15	6860 NATIONAL ASSOC OF COUNTY ENGINEERS 1	Paid	575.00	190762
	INV OR REQ #...: CONF REG	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240848 HIWY 7715090511824393 1/2/15	4081 SAM'S CLUB ,A030 3	Paid	156.63	190766
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	240850 HIWY 501-05 12/31/14	5320 STALEY CREDIT UNION 1	Paid	642.18	190769
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			2,701.13	
030-082-7230-00-00-0-000	COPY MACHINE				
06	240851 HIWY IN 536600 1/7/15	1652 WATTS COPY SYSTEMS INC 1	Paid	154.28	190770
	INV OR REQ #...: 536600	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-082-7230-00-00-0-000 COPY MACHINE			154.28	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 240848 HIWY 7715090511824393 1/2/15	4081 SAM'S CLUB ,A030 4	Paid	10.48	190766
	INV OR REQ #...: 715090511824393 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			10.48	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 240515 HIWY IN 191524 1/7/15	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	170.00	190604
	INV OR REQ #...: 191524 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	240698 HIWY IN 14-4290 12/16/14	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	326.40	190598
	INV OR REQ #...: 14-4290 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	240846 HIWY IN 103444 M FUNK 12/1/14	9534 NEXUS VISION ILLINOIS, LLC 1	Paid	201.94	190763
	INV OR REQ #...: 103444 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			698.34	
06	030-082-8200-00-00-0-000 MISCELLANEOUS 240697 HIWY REIMB CDL LICENSE 12/27/1	9820 JOEL IRVIN 1	Paid	60.00	190596
	INV OR REQ #...: REIMB CDL Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	240837 HIWY AD# 11630503/11630497 1//	8017 HERALD & REVIEW 1	Paid	226.84	190752
	INV OR REQ #...: 11630503/116304 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	240838 HIWY AD# 11631690 1/12/15 INV OR REQ #...: 11631690 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	105.08	190752
06	240843 HIWY IN D24672 1/3/15 INV OR REQ #...: D24672 Check Number...:	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	45.00	190758
06	240850 HIWY 501-05 12/31/14 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 4 COMMITTEE NBR...: 06	Paid FUND.....: 030	44.66	190769
06	241272 HIWY IN 7120892-JA15 1/13/15 INV OR REQ #...: 7120892-JA15 Check Number...:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	66.00	190990
06	241273 HIWY 1355650 1/8/15 INV OR REQ #...: 1355650 Check Number...:	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	53.26	190991
	030-082-8200-00-00-0-000 MISCELLANEOUS			600.84	
	030-082-9010-00-00-0-000 BLDG EXPENSE				
06	240512 HIWY 13400 12/16/14 INV OR REQ #...: 13400 Check Number...:	1603 DECATUR ACE HARDWARE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	6.68	190587
06	240701 HIWY IN 87692 12/30/14 INV OR REQ #...: 87692 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	7.75	190600
06	240847 HIWY IN 24812/24807 12/30/14 INV OR REQ #...: 24812/24807 Check Number...:	1345 OVERHEAD DOOR CO OF MACON CO, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,376.00	190765

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	241327 HIWY IN 28238 1/21/15 INV OR REQ #...: 28238 Check Number...:	4099 KING-LAR COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,344.00	190986
06	241328 HIWY IN S4563410.001/S4568555. INV OR REQ #...: 7473 Check Number...:	5230 SPRINGFIELD ELECTRIC SUPPLY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	108.58	190993
	030-082-9010-00-00-0-000 BLDG EXPENSE			4,843.01	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	240516 HIWY IN I235586 12/26/14 INV OR REQ #...: I235586 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	106.95	190607
06	240849 HIWY IN I236187 1/9/15 INV OR REQ #...: I236187 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	819.95	190767
06	241152 HIWY IN I236746 1/15/15 INV OR REQ #...: I236746 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	165.00	190909
06	241153 HIWY IN N236821 1/15/15 INV OR REQ #...: N236821 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	225.00	190909
06	241274 HIWY IN MP236664 1/15/15 INV OR REQ #...: MP236664 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	39.96	190992
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			1,356.86	
	030 HIGHWAY FUND			50,826.60	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	240518 MAT IN 145 12/19/14	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	362.77	190590
	INV OR REQ #...: 145	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
06	241277 MAT IN 146 1/20/15	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	1,199.06	190981
	INV OR REQ #...: 146	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			1,561.83	
031-000-7780-00-21-0-000	WARRANTS COUNTY SHARE				
06	240705 MAT IN 6125160 12/18/14	4356 URS CORPORATION 1	Paid	28.56	190608
	INV OR REQ #...: 6125160	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-21-0-000	WARRANTS COUNTY SHARE			28.56	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	240853 MAT IN 26 PR 5768 12/30/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	6,327.46	190745
	INV OR REQ #...: 26/5768	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			6,327.46	
031-000-7780-00-60-0-000	WARRANTS COUNTY SHARE				
06	241433 MAT IN 33359 PR 7888.00 1/20/1	6853 WHKS & CO. 1	Paid	1,548.86	190997
	INV OR REQ #...: 33359	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-60-0-000	WARRANTS COUNTY SHARE			1,548.86	
031-000-7780-00-61-0-000	WARRANTS COUNTY SHARE				
06	240855 MAT ESTIMATE# 2 1/5/15	6193 OTTO BAUM COMPANY, INC 1	Paid	1,314.68	190764
	INV OR REQ #...: ESTIMATE #2	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	031-000-7780-00-61-0-000 WARRANTS COUNTY SHARE			1,314.68	
06	031-000-7780-00-67-0-000 WARRANTS-COUNTY SHARING 240854 MAT IN 3 PR 6241 12/31/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	1,848.94	190745
	INV OR REQ #...: 3/6241	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
	031-000-7780-00-67-0-000 WARRANTS-COUNTY SHARING			1,848.94	
06	031-000-7781-00-21-0-000 PAYMENT OF OTHER SHARE 241154 MAT IN 6132926 PR 36432257 1/1	4356 URS CORPORATION 1	Paid	1,117.30	190910
	INV OR REQ #...: 6132926/3643225	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
	031-000-7781-00-21-0-000 PAYMENT OF OTHER SHARE			1,117.30	
06	031-000-7781-00-40-0-000 PAYMENT OF OTHER SHARE 240852 MAT IN 35 PR 5631 12/30/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	7,829.40	190745
	INV OR REQ #...: 35/5631	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
	031-000-7781-00-40-0-000 PAYMENT OF OTHER SHARE			7,829.40	
	031 MATCHING FUND			21,577.03	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	240856 MFT IN HV-32849 1/6/15	3174 METAL CULVERTS INC 1	Paid	506.50	190757
	INV OR REQ #...: HV-32849	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	240857 MFT IN 2061 1/8/15	6365 MILLERS LIME SERVICE 1	Paid	18,406.27	190759
	INV OR REQ #...: 2061	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			18,912.77	
032	MOTOR FUEL TAX FUND			18,912.77	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7710-00-00-0-000	AUSTIN TWP				
06	240770 SB-97 2015 EQUIP RENTAL 1/5/15	9205 AUSTIN TOWNSHIP ROAD DISTRICT 1	Paid	10,500.00	190744
	INV OR REQ #...: 2015 EQUIP RENT	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number...:				
06	241406 SB-97 IN 2064 1/21/15	6365 MILLERS LIME SERVICE 1	Paid	21,300.55	190989
	INV OR REQ #...: 2064	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number...:				
033-000-7710-00-00-0-000	AUSTIN TWP			31,800.55	
033-000-7713-00-00-0-000	HARRISTOWN TWP				
06	240706 SB-97 IN VARIOUS 1/5/15	1124 NOKOMIS QUARRY COMPANY 1	Paid	22,944.38	190603
	INV OR REQ #...: VARIOUS	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number...:				
033-000-7713-00-00-0-000	HARRISTOWN TWP			22,944.38	
033-000-7720-00-00-0-000	NIANTIC TWP				
06	240858 SB-97 IN 2054 1/2/15	6365 MILLERS LIME SERVICE 1	Paid	12,276.00	190759
	INV OR REQ #...: 2054	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number...:				
033-000-7720-00-00-0-000	NIANTIC TWP			12,276.00	
033-000-7721-00-00-0-000	OAKLEY TWP				
06	240707 SB-97 IN 102 1/4/15	9225 DAVID YANTIS, JR TRANSPORT LLC 1	Paid	449.87	190610
	INV OR REQ #...: 102	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number...:				
033-000-7721-00-00-0-000	OAKLEY TWP			449.87	
033-000-7722-00-00-0-000	PLEASANT VIEW TWP				
06	241278 SB-97 IN 3318 1/19/15	8043 HILER TRUCKING, LLC. 1	Paid	5,726.28	190982
	INV OR REQ #...: 3318	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number...:				
033-000-7722-00-00-0-000	PLEASANT VIEW TWP			5,726.28	

Run date: 02/02/2015 @ 10:19
Bus date: 01/31/2015

Macon County
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
033 SB97	TOWNSHIP MFT FUND			73,197.08	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	240859 SP BR IN 15 PR 5845 12/31/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	4,147.80	190745
	INV OR REQ #...: 15/5845	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES			4,147.80	
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES				
06	240862 SP BR IN 6132931 PR 3643332 1/	4356 URS CORPORATION 1	Paid	6,143.93	190768
	INV OR REQ #...: 6132931/3643332	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES			6,143.93	
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES				
06	240861 SP BR IN (8) 14677 1/11/15	9631 ESI CONSULTANTS, LTD 1	Paid	4,273.14	190749
	INV OR REQ #...: (8) 14677	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES			4,273.14	
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES				
06	240860 SP BR IN 6 PR 6151 12/31/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	3,316.40	190745
	INV OR REQ #...: 6/6151	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES			3,316.40	
034	COUNTY BRIDGE FUND			17,881.27	
***	Report Total ***			182,394.75	