

FINANCE

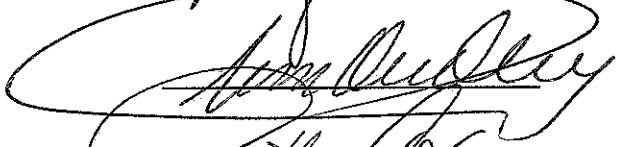
COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-30-17

CHAIR: KEVIN GREENFIELD 

VICE CHAIR: JAY DUNN 

MEMBER: TIM DUDLEY 

MEMBER: ~~PATTY COX~~
~~RACHEL JOY~~ 

MEMBER: DEBRA KRAFT 

MEMBER: JOHN JACKSON 

MEMBER: GREG MATTINGLEY _____

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	265196 FIN 1211642-1131303 1/15/17	8344 CALL ONE 1	Paid	146.87	204912
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			146.87	
001-040-7230-00-00-0-000	COPY MACHINE				
02	264633 TREAS IN 29715 12/23/16	9487 TOM DAY BUSINESS MACHINES 1	Paid	28.74	204564
	INV OR REQ #...: 29715	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7230-00-00-0-000	COPY MACHINE			28.74	
001-100-7115-00-00-0-000	TELEPHONE				
02	265096 SOFA 980314966-00001 1/4/17	3999 VERIZON WIRELESS 001-100 1	Paid	1.28	204825
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	265196 FIN 1211642-1131303 1/15/17	8344 CALL ONE 2	Paid	74.83	204912
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7115-00-00-0-000	TELEPHONE			76.11	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	264841 SOFA IN 17-1 1/3/17	4506 HIGHWAY/GAS 1	Paid	18.26	204708
	INV OR REQ #...: 17-1	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7123-00-00-0-000	CAR EXPENSE			18.26	
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	264838 SOFA 111-60000722 12/25/16	404 HERALD & REVIEW, INC. 1	Paid	18.98	204707
	INV OR REQ #...: 111-60000722	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-100-7140-00-00-0-000 LEGAL ADVERTISING				18.98	
001-100-7230-00-00-0-000 COPY MACHINE						
02	264825 SOFA IN 1053080 1/4/17	491	CDS OFFICE TECHNOLOGIES *			204689
		1		Paid	48.40	
	INV OR REQ #...: 1053080		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:					
	001-100-7230-00-00-0-000 COPY MACHINE				48.40	
001-101-7260-00-00-0-000 APPRAISAL RESEARCH						
02	265211 BOR 2017 MLS MONTHLY FEES 1/11	101	DECATUR ASSOCIATION OF REALTORS, INC			204923
		1		Paid	660.00	
	INV OR REQ #...: MLS MONTHLY FEE		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:					
	001-101-7260-00-00-0-000 APPRAISAL RESEARCH				660.00	
001-160-7115-00-00-0-000 TELEPHONE						
02	265196 FIN 1211642-1131303 1/15/17	8344	CALL ONE			204912
		3		Paid	103.80	
	INV OR REQ #...: 1211642-1131303		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:					
	001-160-7115-00-00-0-000 TELEPHONE				103.80	
001-160-7230-00-00-0-000 COPY MACHINE						
02	265206 AUD IN 1054306 12/27/16	492	CDS OFFICE TECHNOLOGIES			204914
		1		Paid	61.50	
	INV OR REQ #...: 1054306		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:					
	001-160-7230-00-00-0-000 COPY MACHINE				61.50	
001-161-7195-00-00-0-000 MANAGER TRAINING						
02	265322 AUD IN 2665 1/20/17	4586	CHESTNUT GLOBAL PARTNERS			204917
		1		Paid	648.50	
	INV OR REQ #...: 2665		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:					
	001-161-7195-00-00-0-000 MANAGER TRAINING				648.50	

Run date: 01/27/2017 @ 15:27
Bus date: 01/27/2017

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>
001	GENERAL CORPORATE FUND			1,811.16	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS				
02	265114 JUD SETTLEMENT AMT 1/17/17	10470 CENTER FOR INQUIRY, INC 1	Paid	16,750.00	204800
	INV OR REQ #...: 16-CV-2229	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	265374 JUD WC SETTLEMENT 1/25/17	10479 MICHAEL WOJTAS/JOEL IRVIN 1	Paid	21,762.00	204976
	INV OR REQ #...: WC SETTLEMENT	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS			38,512.00	
012 JUDGMENT FUND				38,512.00	

Run date: 01/27/2017 @ 15:27
Bus date: 01/27/2017

Macon County
Invoice Distribution by Account

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066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE				
02	264929 TR AUTO IN 17865927-2 9/21/16	9049 EXPRESS SERVICES, INC			204700
		1	Paid	163.43	
	INV OR REQ #...: 17865927-2	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE			163.43	
066	TREASURER AUTOMATION			163.43	
***	Report Total ***			40,486.59	

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 01/26/2017

CHAIR: JON BAXTER 

VICE CHAIR: JAY DUNN 

MEMBER: DAVE DROBISCH 

MEMBER: GREG MATTINGLEY 

MEMBER: JERRY POTTS 

MEMBER: BILL OLIVER 

MEMBER: GRANT NOLAND 



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Account Details

SHERIFF
*05

\$1,687.20
Current Balance

[Transfer money](#)

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Transaction Details

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Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2016	FINANCE CHARGE	details	\$1,687.20
DEC 29, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$118.46	\$1,675.79
DEC 22, 2016	BENNYS GRILL DECATUR IL	\$71.47	\$1,557.33
DEC 21, 2016	CREDIT	+\$150.98	\$1,485.86
DEC 21, 2016	CREDIT	+\$80.00	\$1,636.84
DEC 17, 2016	SOLARWINDS 866-530-8100 TX	\$249.90	\$1,716.84
DEC 17, 2016	SOLARWINDS 866-530-8100 TX	\$132.00	\$1,466.94
DEC 14, 2016	SAMSCLUB #6334 DECATUR IL	\$38.02	\$1,334.94
DEC 09, 2016	MENARDS FORSYTH IL FORSYTH IL	\$103.72	\$1,296.92
DEC 07, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$12.45	\$1,193.20
DEC 07, 2016	THE MAIN HANGAR DECATUR IL	\$61.86	\$1,180.75
DEC 03, 2016	HDR SYSTEMS WHOOSTER AUSTIN TX	\$599.00	\$1,118.89
DEC 01, 2016	AMAZON.COM AMZN.COM/BILLWA	\$74.36	\$519.89
DEC 01, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$6.70	\$445.53



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Account Details

Macon County CAC
*05

\$619.18
Current Balance

[Transfer money](#)

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Transaction Details

Type: From: To: [clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2016	FINANCE CHARGE	details	\$928.69
DEC 27, 2016	AOL* SERVICE 800-827-6364 VA	<u>\$119.70</u>	\$921.84
DEC 26, 2016	CENTRAL IL NEWSPAPER 800-4372533 IL	<u>\$19.56</u>	\$802.14
DEC 14, 2016	CREDIT	<u>+\$127.24</u>	\$782.58
DEC 04, 2016	ATT*BUS PHONE PMT 800-660-3000 TX	<u>\$346.60</u>	\$909.82
DEC 04, 2016	ATT*BILL PAYMENT 800-288-2020 TX	<u>\$89.00</u>	\$563.22
DEC 02, 2016	CENTRAL IL NEWSPAPER 800-4372533 IL	<u>\$19.56</u>	\$474.22

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Account Details

MACON CO TEEN CT
*05

\$288.32
Current Balance

[Transfer money](#)

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[Account info](#)

Transaction Details

Type: From: To: [clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2016	FINANCE CHARGE	details	\$377.02
DEC 10, 2016	KROGER #922 DECATUR IL	details	\$373.94

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Account Details

MACON CO ST ATTY 3
*05

\$551.11
Current Balance

[Transfer money](#)

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Transaction Details

Type: From: To: [clear filters](#)

Past Transactions

Date	Description	Amount	Balance
DEC 23, 2016	WEATHERTECH DIRECT LL 800-441-6287 IL	<u>\$430.08</u>	\$551.11
DEC 21, 2016	CREDIT	<u>+\$37.98</u>	\$121.03
DEC 16, 2016	MARATHON PETRO MOUNT ZION IL	<u>\$4.21</u>	\$159.01
DEC 10, 2016	JIMMY JOHNS 502 - ECO 217-423-8323 IL	<u>\$46.49</u>	\$154.80
DEC 10, 2016	WAL-MART #1690 DECATUR IL	<u>\$14.34</u>	\$108.31
DEC 03, 2016	B&H PHOTO 800-606-69 800-2215743 NY	<u>\$55.99</u>	\$93.97

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Account Details

MACON CO ST ATTY 2
*05

\$90.29
Current Balance

[Transfer money](#)

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Transaction Details

Type: From: To: [clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 25, 2016	STAPLES DIRECT 800-3333330 MA	<u>\$90.29</u>	\$90.29

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ASI
INSURED UP TO \$250,000
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 Federally insured. Proudly insured by ASI.



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Account Details

MACON CO ST ATTY 1
*05

\$671.11
Current Balance

[Transfer money](#)

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Transaction Details

Type: From: To: [clear filters](#)

Past Transactions

Date	Description	Amount	Balance
DEC 27, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$43.37	\$572.11
DEC 24, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$399.80	\$528.74
DEC 21, 2016	CREDIT	+\$361.76	\$128.94
DEC 04, 2016	PAYPAL *NATIONALIMP 402-935-7733 CA	\$29.94	\$490.70
DEC 03, 2016	ONEWEBHOSTING COM 800-446-7846 CA	\$99.00	\$460.76

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Account Details

MACON CO PROB DEPT
*05

\$83.21
Current Balance

[Transfer money](#)

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[Account info](#)

Transaction Details

Type: From: To: [clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 23, 2016	DARCYS PINT SPRINGFIELD IL	\$30.23	\$83.21
DEC 21, 2016	CREDIT	+\$449.66	\$52.98
DEC 04, 2016	JIMMY JOHNS - 504 DECATUR IL	\$10.32	\$502.64
DEC 02, 2016	SOL BISTRO DECATUR IL	\$42.66	\$492.32

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Account Details

EMA
*05

\$119.88
Current Balance

[Transfer money](#)

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[Account info](#)

Transaction Details

Type: From: To: [clear filters](#)

Past Transactions

Date	Description	Amount	Balance
DEC 21, 2016	CREDIT	+\$48.99	\$119.88
DEC 02, 2016	HYATT PLACE CHICAGO I ITASCA IL	\$119.88	\$168.87

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7115-00-00-0-000	TELEPHONE				
03	263965 JUST IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 1	Recon	787.96	204165
	INV OR REQ #...: 9878	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264310 GEN 8771404200211419 12/11/16	4269 COMCAST 2	Paid	31.65	204376
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264396 JUST 1211642-1131303 12/15/16	8344 CALL ONE 1	Recon	481.46	204371
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7115-00-00-0-000	TELEPHONE			1,301.07	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	262614 CIR CLK 2016JA163/165/166 11/9	186 DECATUR TRIBUNE, INC. 1	Recon	90.50	203251
	INV OR REQ #...: 11/9/16	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	263817 CIR CLK IN 11/16/16	186 DECATUR TRIBUNE, INC. 1	Paid	183.00	204070
	INV OR REQ #...: 11/16/16	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	263923 CIR CLK IN 12/1/16	186 DECATUR TRIBUNE, INC. 1	Paid	219.50	204070
	INV OR REQ #...: 12/1/16	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264171 CIR CLK INV 12/7/16	186 DECATUR TRIBUNE, INC. 1	Paid	151.00	204239
	INV OR REQ #...: 12/7/16	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264525 CIR CLK IN 12/14/16	186 DECATUR TRIBUNE, INC. 1	Paid	61.00	204469
	INV OR REQ #...: 12/14/16	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264526 CIR CLK IN 12/21/16	186 DECATUR TRIBUNE, INC. 1	Paid	96.50	204469
	INV OR REQ #...: 12/21/16	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-050-7140-00-00-0-000 LEGAL ADVERTISING			801.50	
03	001-050-7150-00-00-0-000 POSTAGE	1523 POSTMASTER 1	Recon	1,000.00	203937
	263551 CIR CLK POSTAGE 12/1/16	COMMITTEE NBR...: 03	FUND.....: 001		
	INV OR REQ #...: POSTAGE				
	Check Number...:				
03	264173 CIR CLK POSTAGE 12/13/16	1523 POSTMASTER 1	Recon	2,000.00	204284
	INV OR REQ #...: POSTAGE 12/13/16	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-050-7150-00-00-0-000 POSTAGE			3,000.00	
03	001-050-8020-00-00-0-000 SUPPLIES	6549 CIRCUIT CLERK PETTY CASH 1	Recon	6.86	204058
	263929 CIR CLK REIMB POSTAGE 12/5/16	COMMITTEE NBR...: 03	FUND.....: 001		
	INV OR REQ #...: REIMB POSTAGE				
	Check Number...:				
03	264170 CIR CLK INV 102787 11/30/16	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	10.00	204227
	INV OR REQ #...: 102787	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264174 CIR CLK INV 2343192 12/5/16	665 QUILL CORPORATION 1	Recon	26.02	204286
	INV OR REQ #...: 2343192	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264175 CIR CLK INV 2348415 12/5/16	665 QUILL CORPORATION 1	Recon	12.49	204286
	INV OR REQ #...: 2348415	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264176 CIR CLK INV 2358112 12/5/16	665 QUILL CORPORATION 1	Recon	385.41	204286
	INV OR REQ #...: 2358112	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264177 CIR CLK INV 2380975 12/6/16 INV OR REQ #...: 2380975 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	64.29	204286
03	264178 CIR CLK INV 2462104 12/7/16 INV OR REQ #...: 2462104 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	12.49	204286
03	264179 CIR CLK INV 2171107 11/29/16 INV OR REQ #...: 2171107 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	11.62	204286
03	264180 CIR CLK INV 2177359 11/29/16 INV OR REQ #...: 2177359 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	102.30	204286
03	264181 CIR CLK INV 2180473 11/29/16 INV OR REQ #...: 2180473 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	339.96	204286
03	264531 CIR CLK IN 2674827 12/14/16 INV OR REQ #...: 2674827 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	298.68	204488
03	264532 CIR CLK IN 2737108 12/16/16 INV OR REQ #...: 2737108 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	13.15	204488
001-050-8020-00-00-0-000 SUPPLIES				1,283.27	
001-051-7270-00-00-0-000 Jury Fees					
03	263823 CIR CLK JURY COMMISSIONER 11/3 INV OR REQ #...: JURY COMMISSION Check Number...:	9239 SHEILA FORD 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	200.00	204077

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263834 CIR CLK JURY COMMISSIONER 11/3	9240 J T MC NAMARA 1	Recon	200.00	204108
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	263847 CIR CLK JURY COMMISSIONER 11/3	9241 JERRY TAYLOR 1	Recon	200.00	204147
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-051-7270-00-00-0-000 Jury Fees			600.00	
	001-051-7275-00-00-0-000 Jury Meals				
03	264528 CIR CLK IN 12/16/16	5434 J FOUR, INC 1	Paid	157.65	204477
	INV OR REQ #...: 12/16/16	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-051-7275-00-00-0-000 Jury Meals			157.65	
	001-051-7276-00-00-0-000 Jury Parking				
03	263812 CIR CLK 12/2016 JUROR PARKING	515 CITY OF DECATUR 1	Recon	600.00	204059
	INV OR REQ #...: 12/16 JURY PARK	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264523 CIR CLK 2017 JURY PARKING	515 CITY OF DECATUR 1	Paid	4,800.00	204464
	INV OR REQ #...: 2017 JURY PARKI	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-051-7276-00-00-0-000 Jury Parking			5,400.00	
	001-051-8020-00-00-0-000 SUPPLIES				
03	264172 CIR CLK INV 2860:263577 12/8/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	82.00	204269
	INV OR REQ #...: 2860:263577	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-051-8020-00-00-0-000 SUPPLIES			82.00	
	001-060-7115-00-00-0-000 TELEPHONE				
03	263711 SHER 386450568-00003 11/23/16	3919 VERIZON WIRELESS 1	Recon	684.18	204154
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263712 SHER 886670154-00001 11/23/16	3919 VERIZON WIRELESS 001-060 1	Recon	197.86	204154
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	263814 SHER 8771404200009888 11/25/16	4269 COMCAST 1	Recon	162.85	204062
	INV OR REQ #...: 0009888	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	263965 JUST IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 2	Recon	1,674.42	204165
	INV OR REQ #...: 9878	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264123 SHER 585156518-00001 12/3/16	3919 VERIZON WIRELESS 001-060 1	Recon	48.01	204299
	INV OR REQ #...: 9776402377	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264392 SHER 1214632-1140879 12/15/16	8344 CALL ONE 1	Recon	32.30	204371
	INV OR REQ #...: 1214632-1140879	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264396 JUST 1211642-1131303 12/15/16	8344 CALL ONE 2	Recon	931.93	204371
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264471 SHER IN 8289 12/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	202.56	204466
	INV OR REQ #...: 8289	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264472 SHER IN 8294 12/22/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	202.56	204466
	INV OR REQ #...: 8294	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-060-7115-00-00-0-000 TELEPHONE			4,136.67	
	001-060-7140-00-00-0-000 LEGAL ADVERTISING				
03	262820 SHER IN 11/16/16	186 DECATUR TRIBUNE, INC. 1	Recon	34.00	203384
	INV OR REQ #...: 11/16/16	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263691 SHER 111-60001543 11/27/16	404 HERALD & REVIEW, INC. 2	Recon	208.00	204086
	INV OR REQ #...: 111-60001543 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-060-7140-00-00-0-000 LEGAL ADVERTISING			242.00	
03	001-060-7150-00-00-0-000 POSTAGE				
03	263000 SHER REIMB POSTAGE 11/21/16	1492 PETTY-CASH SHERIFF 1	Recon	6.45	203532
	INV OR REQ #...: REIMB POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	263840 SHER REIMB POSTAGE 11/23/16	1492 PETTY-CASH SHERIFF 1	Recon	7.35	204127
	INV OR REQ #...: REIMB POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-060-7150-00-00-0-000 POSTAGE			13.80	
03	001-060-7195-00-00-0-000 TRAINING				
03	264019 SHER MEAL REIM 12/8/16	1492 PETTY-CASH SHERIFF 1	Recon	29.80	204281
	INV OR REQ #...: MEAL REIM 12/8 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	264105 SHER TRAINING EXP 12/12/16	9754 MICHAEL J NELSON 1	Recon	142.77	204276
	INV OR REQ #...: MEAL REIM Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	264403 SHER T SCHNEIDER 2017 CONFEREN	8130 ILEAS 1	Paid	90.00	204395
	INV OR REQ #...: 2017 CONFERENCE Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	264411 SHER IN 213085 12/13/16	3191 PUBLIC AGENCY TRAINING COUNCIL 1	Paid	590.00	204417
	INV OR REQ #...: 213085 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	264412 SHER IN 213148 12/15/16	3191 PUBLIC AGENCY TRAINING COUNCIL 1	Paid	325.00	204417
	INV OR REQ #...: 213148 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264485 SHER TRAINING EXP 12/22/16	1492 PETTY-CASH SHERIFF 1	Paid	20.00	204487
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-060-7195-00-00-0-000 TRAINING			1,197.57	
001-060-7230-00-00-0-000 COPY MACHINE					
03	263687 SHER IN 125151 11/30/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	3,901.00	204053
	INV OR REQ #...: 125151 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	263688 SHER IN 125156 11/30/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	3,901.00	204053
	INV OR REQ #...: 125156 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	264304 SHER IN 1045450 11/23/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	379.40	204374
	INV OR REQ #...: 1045450 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	264322 SHER 11/2016 217460 11/30/16	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	390.05	204424
	INV OR REQ #...: 11/16 217460 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-060-7230-00-00-0-000 COPY MACHINE			8,571.45	
001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN					
03	263047 SHER IN 031172 11/23/16	5984 GEORGE HARRIS 1	Recon	105.00	203508
	INV OR REQ #...: 031172 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	263825 SHER IN 31173 12/1/16	5984 GEORGE HARRIS 1	Recon	120.00	204083
	INV OR REQ #...: 031173 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	264527 SHER IN 31174 12/23/16	5984 GEORGE HARRIS 1	Paid	90.00	204474
	INV OR REQ #...: 31174 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN					315.00	
001-060-7290-00-00-0-000 INVESTIGATION						
03	263709 SHER 337955 12/1/16		9510 TRANSUNION RISK AND ALTERNATIVE 1	Recon	25.00	204148
	INV OR REQ #...: 337955		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
001-060-7290-00-00-0-000 INVESTIGATION					25.00	
001-060-7600-00-00-0-000 COMMUNITY OUTREACH						
03	260928 SHER DONATION 9/21/16		183 DECATUR SCHOOL DISTRICT #61 1	Recon	5,000.00	204069
	INV OR REQ #...: DONATION		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	262536 SHER IN 11/2/16		186 DECATUR TRIBUNE, INC. 1	Recon	2,016.00	203251
	INV OR REQ #...: 11/2/16		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	263691 SHER 111-60001543 11/27/16		404 HERALD & REVIEW, INC. 1	Recon	5,195.15	204086
	INV OR REQ #...: 111-60001543		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	263713 SHER IN 1084-00018-0001 11/30/		7470 WEJT, WYDS, WZNX, WZUS 1	Recon	672.00	204159
	INV OR REQ #...: 1084-00018-0001		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	263714 SHER IN 1084-00019-0001 11/30/		7470 WEJT, WYDS, WZNX, WZUS 1	Recon	448.00	204159
	INV OR REQ #...: 1084-00019-0001		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263715 SHER IN 1084-00020-0001 11/30/ INV OR REQ #...: 1084-00020-0001 Check Number...:	7470 WEJT, WYDS, WZNX, WZUS 1 COMMITTEE NBR...: 03	Recon FUND.....	448.00 001	204159
03	263716 SHER IN 1084-00021-0001 11/30/ INV OR REQ #...: 1084-00021-0001 Check Number...:	7470 WEJT, WYDS, WZNX, WZUS 1 COMMITTEE NBR...: 03	Recon FUND.....	100.00 001	204159
03	263816 SHER TABLE FOR TEN 11/12/16 INV OR REQ #...: TABLE FOR TEN Check Number...:	10202 DECATUR MACON CO ANIMAL SHELTER 1 COMMITTEE NBR...: 03	Recon FUND.....	1,000.00 001	204072
03	263837 SHER IN 1161171444 11/27/16 INV OR REQ #...: 1161171444 Check Number...:	8499 NEUHOFF MEDIA DECATUR LLC 1 COMMITTEE NBR...: 03	Recon FUND.....	1,106.00 001	204117
03	263854 SHER IN 1161171027 11/27/16 INV OR REQ #...: 1161171027 Check Number...:	7450 WSOY AM AND FM WDZQ 1 COMMITTEE NBR...: 03	Recon FUND.....	2,010.00 001	204162
03	263855 SHER IN 1161171244 11/27/16 INV OR REQ #...: 1161171244 Check Number...:	7450 WSOY AM AND FM WDZQ 1 COMMITTEE NBR...: 03	Recon FUND.....	1,527.00 001	204162
03	263856 SHER YOUTH SVC PROGRAM 11/29/1 INV OR REQ #...: YOUTH SVC PROG Check Number...:	6310 YOUTH ADVOCATE PROGRAM INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	6,000.00 001	204164
03	263922 SHER IN 258159/62784 11/21/16 INV OR REQ #...: 258159/62784 Check Number...:	434 DECATUR CONFERENCE CENTER & HOTEL 1 COMMITTEE NBR...: 03	Recon FUND.....	108.30 001	204068
001-060-7600-00-00-0-000 COMMUNITY OUTREACH				25,630.45	
001-060-8050-00-00-0-000 OP SUPPLIES-K9					
03	263824 SHER IN 5199 11/23/16 INV OR REQ #...: 5199 Check Number...:	252 GARVER FEEDS 1 COMMITTEE NBR...: 03	Recon FUND.....	52.00 001	204080

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263838 SHER 22955 11/16/16 INV OR REQ #...: 22955 Check Number...:	1129 NORTHGATE PET CLINIC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	300.00	204119
03	264530 SHER 22955 12/16/16 INV OR REQ #...: 22955 Check Number...:	1129 NORTHGATE PET CLINIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	129.44	204486
	001-060-8050-00-00-0-000 OP SUPPLIES-K9			481.44	
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	263807 SHER IN 1037 11/23/16 INV OR REQ #...: 1037 Check Number...:	9957 BILLINGSLEY ENTERPRISES INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	12.23	204047
03	264405 SHER IN 22808 12/8/16 INV OR REQ #...: 22808 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,990.78	204405
03	264406 SHER IN 22815 12/15/16 INV OR REQ #...: 22815 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,746.77	204405
03	264479 SHER R/O 78945 12/8/16 INV OR REQ #...: R/O 78945 Check Number...:	1130 JACKSON FORD INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	60.00	204478
03	264490 SHER IN 31634 12/12/16 INV OR REQ #...: 31634 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	601.20	204481
03	264491 SHER IN 31669 12/14/16 INV OR REQ #...: 31669 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	74.00	204481

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264524 SHER IN 570264 12/21/16	7770 COZIAHR HARLEY-DAVIDSON, INC 1	Paid	99.86	204465
	INV OR REQ #...: 570264	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			4,584.84	
03	262999 SHER IN 1664570 11/1/16	1328 RAY O'HERRON CO., INC. 1	Recon	1,782.25	203529
	INV OR REQ #...: 1664570	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	263683 SHER IN 452089 11/30/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	12,125.00	204053
	INV OR REQ #...: 452089	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	263684 SHER IN 452093 11/30/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	12,125.00	204053
	INV OR REQ #...: 452093	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	263685 SHER IN 452094 11/30/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	12,125.00	204053
	INV OR REQ #...: 452094	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	263686 SHER IN 452154 11/30/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	108,673.00	204053
	INV OR REQ #...: 452154	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	263827 SHER IN 200794 11/23/16	8999 ILLINOIS COOPERATIVE ASSOC, INC 1	Recon	1,438.35	204092
	INV OR REQ #...: 200794	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264408 SHER IN 1669955 12/14/16	1328 RAY O'HERRON CO., INC. 1	Paid	2,406.84	204411
	INV OR REQ #...: 1669955	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-060-8080-00-00-0-000	OP. SUPPLY-LAW			150,675.44
001-061-7110-00-00-0-000	MAINT OF EQUIP			
03	263044 SHER IN 240822 10/17/16	2736 BARBECK COMMUNICATIONS GROUP, INC		203480
		1	Recon	60.00
	INV OR REQ #...: 240822	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
001-061-7110-00-00-0-000	MAINT OF EQUIP			60.00
001-061-7340-00-00-0-000	MEDICAL			
03	262994 JAIL M CUNNINGHAM 10/30/16	170 DECATUR MEMORIAL HOSPITAL		203494
		1	Recon	174.00
	INV OR REQ #...: M CUNNINGHAM	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	263705 JAIL M CUNNINGHAM 10/30/16	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL		204124
		1	Recon	8.05
	INV OR REQ #...: M CUNNINGHAM	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	264008 JAIL IN 108619 12/1/16	4882 DMH CORPORATE HEALTH SERVICES		204241
		1	Recon	22,968.75
	INV OR REQ #...: 108619	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	264391 JAIL IN 751113016 11/30/16	8992 BIOTECH X-RAY, INC		204369
		1	Recon	80.00
	INV OR REQ #...: 751113016	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	264397 JAIL IN 161030-031 10/30/16	93 DECATUR AMBULANCE SERVICE, INC.		204377
		1	Recon	178.25
	INV OR REQ #...: 161030-031	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264398 JAIL S STRODE 11/16/16	170 DECATUR MEMORIAL HOSPITAL 1	Paid	174.66	204378
	INV OR REQ #...: S STRODE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	264399 JAIL K MASON 12/2/16	170 DECATUR MEMORIAL HOSPITAL 1	Paid	174.66	204378
	INV OR REQ #...: K MASON Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	264409 JAIL S STRODE 11/16/16	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1	Recon	11.33	204412
	INV OR REQ #...: S STRODE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	264410 JAIL S STRODE 11/16/16	10063 PRAIRIE EMERGENCY PHYSICIANS, LLP 1	Paid	44.00	204416
	INV OR REQ #...: S STRODE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-061-7340-00-00-0-000 MEDICAL				23,813.70	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					
03	263005 JAIL REIMB JUV TRANS EXP 11/21	6605 MATTHEW WHETSTONE 1	Recon	139.53	203551
	INV OR REQ #...: JUV TRANS EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	263930 JAIL MCDONALDS 12/5/16	1492 PETTY-CASH SHERIFF 1	Recon	19.61	204127
	INV OR REQ #...: MCDONALDS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-061-7610-00-00-0-000 TRANSPORT PRISONERS				159.14	
001-061-8070-00-00-0-000 SUPPLY-PHOTO					
03	263829 JAIL IN 41223 12/1/16	8554 IL PUBLIC SAFETY AGENCY NETWORK 1	Recon	3,300.00	204091
	INV OR REQ #...: 41223 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-061-8070-00-00-0-000 SUPPLY-PHOTO				3,300.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-9041-00-00-0-000	TECHNOLOGY				
03	262992 JAIL IN FZN4226 11/16/16	3769 CDW GOVERNMENT INC 1	Recon	2,309.10	203485
	INV OR REQ #...: FZN4226 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	263004 JAIL IN R16111502 11/18/16	1227 STRIGLOS COMPUTER CENTERS 1	Recon	6,510.00	203545
	INV OR REQ #...: R16111502 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	263811 JAIL IN FZS4232 11/16/16	3769 CDW GOVERNMENT INC 1	Recon	261.32	204054
	INV OR REQ #...: FZS4232 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	263844 JAIL IN R16111503 11/18/16	1227 STRIGLOS COMPUTER CENTERS 1	Recon	16,540.00	204146
	INV OR REQ #...: R16111503 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	263845 JAIL IN R16110702 11/21/16	1227 STRIGLOS COMPUTER CENTERS 1	Recon	199.00	204146
	INV OR REQ #...: R16110702 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	263846 JAIL IN 161129-0014 11/29/16	1227 STRIGLOS COMPUTER CENTERS 1	Recon	440.00	204146
	INV OR REQ #...: 161129-0014 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	264021 SHER 500-05 11/30/16	5316 STALEY CREDIT UNION 1	Recon	150.98	204305
	INV OR REQ #...: 11/30 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
001-061-9041-00-00-0-000	TECHNOLOGY			26,410.40	
001-070-7115-00-00-0-000	TELEPHONE				
03	263965 JUST IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 3	Recon	98.50	204165
	INV OR REQ #...: 9878 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264003 COR IN 442710 11/15/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	288.00	204226
	INV OR REQ #...: 442710 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	264114 COR Z35211992L 11/30/16	1511 SPOK, INC 1	Recon	677.80	204295
	INV OR REQ #...: Z3521992L Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	264396 JUST 1211642-1131303 12/15/16	8344 CALL ONE 3	Recon	63.35	204371
	INV OR REQ #...: 1211642-1131303 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-7115-00-00-0-000 TELEPHONE			1,127.65	
	001-070-7210-00-00-0-000 DUES				
03	264012 CO M. DAY CONF FEE 12/7/16	1371 IL CORONERS & MED EXAMINERS ASSN 1	Recon	400.00	204256
	INV OR REQ #...: M DAY CONF FEE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-7210-00-00-0-000 DUES			400.00	
	001-070-7290-00-00-0-000 INVESTIGATION				
03	263694 COR IN 16-6 12/1/16	4506 HIGHWAY/GAS 1	Recon	72.33	204087
	INV OR REQ #...: 16-6 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	264006 COR 11/2016 MILEAGE 12/7/16	3446 DEE COVENTRY 1 11/2016 MILEAGE	Recon	45.90	204235
	INV OR REQ #...: 11/2016 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-7290-00-00-0-000 INVESTIGATION			118.23	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				
03	262670 COR 23 CASES 11/16/16	9213 BRENDA GEISER 1	Recon	1,035.00	203257
	INV OR REQ #...: 23 CASES Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262900 COR IN 1478 11/20/16 INV OR REQ #....: 1476 Check Number....:	9195 PATRICK W FOX 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	150.00	203387
03	263702 COR IN 116 12/1/16 INV OR REQ #....: 116 Check Number....:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	419.00	204109
03	264009 COR N-16-456 A WALTER 12/7/16 INV OR REQ #....: N-16-456 Check Number....:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	875.00	204240
03	264016 COR IN 127 12/5/16 INV OR REQ #....: 127 Check Number....:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,232.00	204270
03	264110 COR IN 1494 12/11/16 INV OR REQ #....: 1494 Check Number....:	9195 PATRICK W FOX 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	150.00	204244
03	264309 COR IN 9114 12/8/16 INV OR REQ #....: 9114 Check Number....:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	225.00	204375
03	264337 COR IN 3096 12/11/16 INV OR REQ #....: 3096 Check Number....:	10256 AXIS FORENSIC TOXICOLOGY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	250.00	204368
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				4,336.00	
001-070-9040-00-00-0-000 EQUIPMENT					
03	264317 COR 6104CR 12/1/16 INV OR REQ #....: 6104CR Check Number....:	8371 MOTOROLA SOLUTIONS -STARCOM 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	156.00	204406

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-070-9040-00-00-0-000	EQUIPMENT				156.00	
001-090-7115-00-00-0-000	TELEPHONE					
03	263965 JUST IN 9878 3/31/16	10068	THE SPYGLASS GROUP LLC			204165
	INV OR REQ #...: 9878	4		Recon	1,740.07	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	264310 GEN 8771404200211419 12/11/16	4269	COMCAST			204376
	INV OR REQ #...: 0211419	5		Paid	31.65	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	264396 JUST 1211642-1131303 12/15/16	8344	CALL ONE			204371
	INV OR REQ #...: 1211642-1131303	4		Recon	762.25	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	264473 SAO IN 8291 12/1/16	180	DECATUR PUBLIC BUILDING COMMISSION			204466
	INV OR REQ #...: 8291	1		Paid	50.64	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	264474 SAO IN 8295 12/22/16	180	DECATUR PUBLIC BUILDING COMMISSION			204466
	INV OR REQ #...: 8295	1		Paid	50.64	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	264484 SAO 6104ST 12/1/16	8371	MOTOROLA SOLUTIONS -STARCOM			204485
	INV OR REQ #...: 6104ST	1		Paid	156.00	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
001-090-7115-00-00-0-000	TELEPHONE				2,791.25	
001-090-7290-00-00-0-000	INVESTIGATIONS					
03	264480 SAO REIMB WITNESS MILEAGE 12/2	10462	SEAN JEWELL			204479
	INV OR REQ #...: WITNESS MILEAGE	1		Paid	167.94	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264482 SAO IN 22810 12/8/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	39.46	204484
	INV OR REQ #...: 22810 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	264483 SAO IN 22817 12/15/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	93.16	204484
	INV OR REQ #...: 22817 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7290-00-00-0-000 INVESTIGATIONS			300.56	
	001-090-7360-00-00-0-000 CT COSTS-APPEALS				
03	262204 SAO 16-CF-474 10/31/16	9569 LISA K PEABODY 1	Recon	15.00	203045
	INV OR REQ #...: 16-CF-474 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262645 SAO C HARTMAN TESTIMONY 11/15/	9569 LISA K PEABODY 1	Recon	52.80	203296
	INV OR REQ #...: C HARTMAN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	264104 SAO IN 0264 11/28/16	10051 LISA K HAHN, CSR, RMR 1	Recon	75.00	204247
	INV OR REQ #...: 0264 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	264122 SAO 2016-CF-730 12/8/16	8264 WENDY RAUCH 1	Recon	96.00	204287
	INV OR REQ #...: 2016-CF-730 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			238.80	
	001-090-9040-00-00-0-000 EQUIPMENT				
03	264478 SAO IN 16-4 12/7/16	4505 HIGHWAY 1	Paid	22.58	204476
	INV OR REQ #...: 16-4 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-9040-00-00-0-000 EQUIPMENT			22.58	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-110-7230-00-00-0-000	COPY MACHINE				
03	264007 REC IN 29366 12/6/16	9487 TOM DAY BUSINESS MACHINES 1	Recon	52.99	204236
	INV OR REQ #...: 29366	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-110-7230-00-00-0-000	COPY MACHINE			52.99	
001-120-7115-00-00-0-000	TELEPHONE				
03	263965 JUST IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 5	Recon	393.98	204165
	INV OR REQ #...: 9878	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264310 GEN 8771404200211419 12/11/16	4269 COMCAST 6	Paid	31.63	204376
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264396 JUST 1211642-1131303 12/15/16	8344 CALL ONE 5	Recon	84.31	204371
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-120-7115-00-00-0-000	TELEPHONE			509.92	
001-120-7180-00-00-0-000	EDP				
03	263071 PUB DEF IN R16112201 11/22/16	1227 STRIGLOS COMPUTER CENTERS 1	Recon	679.00	203545
	INV OR REQ #...: R16112201	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	263072 PUB DEF IN R16112301 11/23/16	1227 STRIGLOS COMPUTER CENTERS 1	Recon	17.00	203545
	INV OR REQ #...: R16112301	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-120-7180-00-00-0-000	EDP			696.00	
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
03	264095 PUB DEF 12/2016 BILLING 12/12/	10031 DANIEL L HASSINGER 1	Recon	2,667.67	204248
	INV OR REQ #...: 12/2016 BILL	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264119 PUB DEF IN 835189501 12/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	729.00	204312
	INV OR REQ #...: 835189501	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-120-7200-00-00-0-000 CONTRACTUAL FEES			3,396.67	
03	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC 262905 PUB DEF 2015-CF-613 11/18/16	8264 WENDY RAUCH 1	Recon	183.00	203412
	INV OR REQ #...: 2015-CF-613	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	263841 PUB DEF 2013-CF-345 11/30/16	8264 WENDY RAUCH 1	Recon	18.00	204133
	INV OR REQ #...: 2013-CF-345	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264005 PUB DEF 2016-CF-547 12/7/16	2869 MICHELLE D CLOW 1	Recon	414.00	204234
	INV OR REQ #...: 2016-CF-547	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264098 PUB DEF IN 1626 12/9/16	781 GINA K. JONES, CSR 1	Recon	12.00	204261
	INV OR REQ #...: 1626	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264121 PUB DEF 2016-CF-730 12/12/16	8264 WENDY RAUCH 1	Recon	16.00	204287
	INV OR REQ #...: 2016-CF-730	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC			643.00	
03	001-120-7290-00-00-0-000 INVESTIGATIONS 264118 PUB DEF IN 835196533 12/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	157.50	204312
	INV OR REQ #...: 835196533	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-120-7290-00-00-0-000 INVESTIGATIONS			157.50	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7380-00-00-0-000	WITNESS EXPENSE				
03	262616 PUB DEF IN 323 11/10/16	7919 MISSY KINSEL 1	Recon	150.00	203274
	INV OR REQ #...: 323	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	262998 PUB DEF 2015-CF-751 MORTAN 11/	1801 KILLIAN & ASSOCIATES, INC. 1	Recon	2,745.00	203516
	INV OR REQ #...: 2015-CF-751	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-120-7380-00-00-0-000	WITNESS EXPENSE			2,895.00	
001-120-8020-00-00-0-000	SUPPLIES				
03	263810 PUB DEF IN 1045149 11/25/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	40.82	204053
	INV OR REQ #...: 1045149	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-120-8020-00-00-0-000	SUPPLIES			40.82	
001-130-7115-00-00-0-000	TELEPHONE				
03	263710 PROB 980384987-00001 11/28/16	3915 VERIZON WIRELESS 980384987-00001 1	Recon	10.54	204156
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	263965 JUST IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 6	Recon	1,937.07	204165
	INV OR REQ #...: 9878	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264310 GEN 8771404200211419 12/11/16	4269 COMCAST 4	Paid	31.65	204376
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264396 JUST 1211642-1131303 12/15/16	8344 CALL ONE 6	Recon	526.77	204371
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-130-7115-00-00-0-000 TELEPHONE					2,506.03	
001-130-7120-00-00-0-000 TRAVEL						
03	263057 PROB MEAL REIM 11/28/16	7692 HOLLY LAYTON	1	Recon	12.49	203517
	INV OR REQ #...: MEAL REIM	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	264022 PROB 503-05 11/30/16	5353 STALEY CREDIT UNION VISA	2	Recon	432.06	204308
	INV OR REQ #...: 11/30 503-05	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-130-7120-00-00-0-000 TRAVEL					444.55	
001-130-7180-00-00-0-000 EDP						
03	263058 PROB IN 1617773 11/11/16	2110 RK DIXON	1	Recon	287.06	203537
	INV OR REQ #...: 1617773	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	263059 PR IN 17858-47807-10048 11/21/	1168 SOLUTION SPECIALTIES, INC.	1	Recon	561.44	203542
	INV OR REQ #...: 178584780710048	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	264111 PROB IN 38976 12/2/16	2110 RK DIXON	1	Recon	156.25	204289
	INV OR REQ #...: 38976	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	264475 PROB 10/2016 T-1 LINE 12/19/16	180 DECATUR PUBLIC BUILDING COMMISSION	1	Paid	50.64	204466
	INV OR REQ #...: 10/16 T-1 LINE	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264476 PROB 11/2016 T-1 LINE 12/22/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	204466
	INV OR REQ #...: 11/16 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264533 PR 178895053810048 12/22/16	1168 SOLUTION SPECIALTIES, INC. 1	Paid	4,790.48	204489
	INV OR REQ #...: 178895053810048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7180-00-00-0-000 EDP			5,896.51	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	263056 PROB IN 20740 11/16/16	167 BUSINESS CENTER OF DECATUR 1	Recon	166.98	203484
	INV OR REQ #...: 20740	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	263921 PROB IN 442716 11/15/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	504.00	204045
	INV OR REQ #...: 442716	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264094 PROB IN 39767310 12/7/16	515 CITY OF DECATUR 1	Recon	41.36	204233
	INV OR REQ #...: 39767310	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264303 PROB IN 1045450 11/23/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	104.30	204374
	INV OR REQ #...: 1045450	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264318 PROB 6104PB 12/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	546.00	204406
	INV OR REQ #...: 6104PB	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264470 PROB IN 20774 12/19/16	167 BUSINESS CENTER OF DECATUR 1	Paid	199.77	204463
	INV OR REQ #...: 20774	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE			1,562.41	
001-130-7255-00-00-0-000	OFFENDER SERVICES				
03	262589 PROB IN 1882301 10/31/16	4101 MULTI HEALTH SYSTEMS, INC 1 INV OR REQ #...: 1882301 Check Number...:	Recon FUND.....: 001	750.00	203289
03	263703 PROB 11/2016 BILLING 12/5/16	5163 DAVID W METCALFE 1 INV OR REQ #...: 11/16 BILLING Check Number...:	Recon FUND.....: 001	810.00	204111
03	264320 PROB IN 1670109 12/15/16	1328 RAY O'HERRON CO., INC. 1 INV OR REQ #...: 1670109 Check Number...:	Paid FUND.....: 001	128.81	204411
03	264529 PROB 12/2016 BILLING	5163 DAVID W METCALFE 1 INV OR REQ #...: 12/16 BILLING Check Number...:	Paid FUND.....: 001	810.00	204480
001-130-7255-00-00-0-000	OFFENDER SERVICES			2,498.81	
001-130-7560-00-00-0-000	JUV DETENTION				
03	262915 PROB 10/2016 BILLING 11/14/16	9515 PEORIA COUNTY JUVENILE DETENTION 1 INV OR REQ #...: 10/16 BILLING Check Number...:	Recon FUND.....: 001	8,002.24	203408
03	263689 PROB 11/2016 BILLING 12/2/16	7463 CHAMPAIGN COUNTY COURT SERVICES 1 INV OR REQ #...: 11/2016 BILLING Check Number...:	Recon FUND.....: 001	4,500.00	204056

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263928 PROB 10/1-12/31/16 BILLING	9515 PEORIA COUNTY JUVENILE DETENTION 1	Recon	18,725.51	204126
	INV OR REQ #...: 10/1-12/31/16	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
03	264113 PROB 11/2016 BILLING 12/9/16	9515 PEORIA COUNTY JUVENILE DETENTION 1	Recon	2,918.50	204280
	INV OR REQ #...: NOV 2016	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
03	264342 PROB 11/2016 BILLING 12/7/16	7439 MCLEAN COUNTY 1	Paid	1,362.00	204402
	INV OR REQ #...: 11/16 BILLING	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
	001-130-7560-00-00-0-000 JUV DETENTION			35,508.25	
	001-130-8020-00-00-0-000 SUPPLIES				
03	264022 PROB 503-05 11/30/16	5353 STALEY CREDIT UNION VISA 1	Recon	17.60	204308
	INV OR REQ #...: 11/30 503-05	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
	001-130-8020-00-00-0-000 SUPPLIES			17.60	
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	263695 PROB IN 16-6 12/1/16	4506 HIGHWAY/GAS 1	Recon	168.89	204087
	INV OR REQ #...: 16-6	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			168.89	
	001-130-9040-00-00-0-000 EQUIPMENT				
03	264486 PROB IN 47257 12/21/16	3286 STAR SILKSCREEN DESIGN, INC 1	Paid	204.00	204490
	INV OR REQ #...: 47257	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
	001-130-9040-00-00-0-000 EQUIPMENT			204.00	
	001-134-7200-00-00-0-000 CONTRACTUAL				
03	263835 PR MENTAL HLTH CRT FEES 11/29/	7639 MENTAL HEALTH 708 BOARD 1	Recon	3,557.43	204110
	INV OR REQ #...: MH COURT FEES	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-134-7200-00-00-0-000 CONTRACTUAL				3,557.43	
001-140-7110-00-00-0-000 MAINT EQUIPMENT						
03	264302 CTS IN 1045450 11/23/16	492	CDS OFFICE TECHNOLOGIES			204374
		1		Recon	55.90	
	INV OR REQ #...: 1045450		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
001-140-7110-00-00-0-000 MAINT EQUIPMENT					55.90	
001-140-7115-00-00-0-000 TELEPHONE						
03	263965 JUST IN 9878 3/31/16	10068	THE SPYGLASS GROUP LLC			204165
		7		Recon	1,214.77	
	INV OR REQ #...: 9878		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	264310 GEN 8771404200211419 12/11/16	4269	COMCAST			204376
		1		Paid	31.65	
	INV OR REQ #...: 0211419		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	264396 JUST 1211642-1131303 12/15/16	8344	CALL ONE			204371
		7		Recon	338.61	
	INV OR REQ #...: 1211642-1131303		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
001-140-7115-00-00-0-000 TELEPHONE					1,585.03	
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS						
03	263818 CTS 16 MR 886 11/16/16	186	DECATUR TRIBUNE, INC.			204070
		1		Paid	38.00	
	INV OR REQ #...: 16 MR 886		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	263819 CTS 16 MR 818 11/23/16	186	DECATUR TRIBUNE, INC.			204070
		1		Paid	38.00	
	INV OR REQ #...: 16 MR 818		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263820 CTS 16 MR 878 11/23/16	186 DECATUR TRIBUNE, INC. 1	Paid	38.00	204070
	INV OR REQ #...: 16 MR 878	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS			114.00	
001-140-7205-00-00-0-000	TRANSCRIPTS				
03	262520 CTS 15-JA-139 11/2/16	9569 LISA K PEABODY 1	Recon	138.00	203296
	INV OR REQ #...: 15-JA-139	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262523 CTS 2015-JA-139 11/2/16	8264 WENDY RAUCH 1	Recon	54.00	203301
	INV OR REQ #...: 2015-JA-139	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262704 CTS 14-JA-1/2 11/7/16	9569 LISA K PEABODY 1	Recon	178.50	203296
	INV OR REQ #...: 14JA1/2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	263839 CTS 14-JA-110 11/17/16	9569 LISA K PEABODY 1	Paid	24.00	204125
	INV OR REQ #...: 14-JA-110	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264102 CTS 2014-JA-1 12/2/16	762 JULIA JEWELL D/B/A 1	Recon	555.00	204260
	INV OR REQ #...: 2014-JA-1	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264103 CTS 2014-JA-2 12/2/16	762 JULIA JEWELL D/B/A 1	Recon	92.50	204260
	INV OR REQ #...: 2014-JA-2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	264107 CTS 2015-JA-32 11/28/16	2869 MICHELLE D CLOW 1	Recon	102.00	204234
	INV OR REQ #...: 2015-JA-32	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264188 CTS 2016-JA-92/93/94 11/17/16	2869 MICHELLE D CLOW 1	Recon	288.00	204234
	INV OR REQ #...: 2016-JA 2/93/94	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264190 CTS 2015-JA-32 11/23/16	8264 WENDY RAUCH 1	Recon	87.00	204287
	INV OR REQ #...: 2015-JA-32	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264321 CTS 14-JA-147/148 12/13/16	9569 LISA K PEABODY 1	Paid	105.00	204413
	INV OR REQ #...: 14-JA-147/148	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-140-7205-00-00-0-000 TRANSCRIPTS			1,624.00	
	001-140-7280-00-00-0-000 MORTGAGE MEDIATION EXPENSES				
03	261420 CTS REIMB POSTAGE 10/4/16	10282 ROMMEL ALVAREZ 1	Recon	39.48	202631
	INV OR REQ #...: POSTAGE 10/4/16	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-140-7280-00-00-0-000 MORTGAGE MEDIATION EXPENSES			39.48	
	001-140-7290-00-00-0-000 INTERPRETERS				
03	263831 CTS IN 326 11/14/16	7919 MISSY KINSEL 1	Recon	193.20	204099
	INV OR REQ #...: 326	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264108 CTS IN 328 11/28/16	7919 MISSY KINSEL 1	Recon	193.20	204262
	INV OR REQ #...: 328	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264109 CTS IN 338 12/2/16	7919 MISSY KINSEL 1	Recon	171.60	204262
	INV OR REQ #...: 338	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-140-7290-00-00-0-000 INTERPRETERS			558.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL				
03	264099 CTS 14-JA-110 12/7/16	6231 HAWKINS & ROOT P.C. 1	Recon	2,040.36	204249
	INV OR REQ #...: 14-JA-110	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264312 CTS 16-JA-92/93/94 12/11/16	6231 HAWKINS & ROOT P.C. 1	Recon	2,061.58	204389
	INV OR REQ #...: 16-JA-92/93/94	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264313 CTS 15-JA-139 12/12/16	6231 HAWKINS & ROOT P.C. 1	Recon	2,040.14	204389
	INV OR REQ #...: 15-JA-139	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264314 CTS 14-JA-1/2 12/15/16	6231 HAWKINS & ROOT P.C. 1	Recon	2,062.38	204389
	INV OR REQ #...: 14-JA-1/2	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL			8,204.46	
001-140-7560-00-00-0-000	CIR CT CHIEF JUSTICE				
03	264112 CIR CTS YEARLY ASSESSMENT 12/1	9472 SIXTH CIRCUIT CHIEF JUDGE 1	Recon	1,000.00	204292
	INV OR REQ #...: YEARLY ASSESSME	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-140-7560-00-00-0-000	CIR CT CHIEF JUSTICE			1,000.00	
001-140-7575-00-00-0-000	JUDICIAL LIBRARY				
03	263852 CTS 1000580086 11/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	2,030.86	204160
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	264120 CTS IN 834893635 10/4/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	3,270.00	204312
	INV OR REQ #...: 834893635	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7575-00-00-0-000	JUDICIAL LIBRARY			5,300.86	
001-140-8020-00-00-0-000	SUPPLIES				
03	264311 CTS REIMB IN 866275 12/5/16	9812 JEANNE HART 1 INV OR REQ #...: 866275 Check Number...:	Paid FUND.....: 001	85.50	204388
03	264316 CTS REIMB RECEPTION EXP 11/30/	10456 MELISSA JACKSON 1 INV OR REQ #...: REIMB REC EXP Check Number...:	Paid FUND.....: 001	210.85	204396
03	264319 CTS REIMB PARTY WAREHOUSE	10457 MELISSA NAPIER 1 INV OR REQ #...: PARTY WAREHOUSE Check Number...:	Paid FUND.....: 001	19.70	204407
001-140-8020-00-00-0-000	SUPPLIES			316.05	
001	GENERAL CORPORATE FUND			351,287.62	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND				
03	264551 LEST CLEAR DTF 12/28/16	261 GENERAL CORPORATE FUND 1	Recon	400,000.00	204472
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND			400,000.00	
002-060-7112-00-00-0-000	RADIO FEES				
03	263771 SHER IN 442700 11/15/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	2,232.00	204045
	INV OR REQ #...: 442700	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	264325 SHER 6104SH 12/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	2,379.00	204406
	INV OR REQ #...: 6104SH	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7112-00-00-0-000	RADIO FEES			4,611.00	
002-060-7530-00-00-0-000	DIETARY				
03	263006 SHER IN 1229500711 11/18/16	9230 TRINITY SERVICES GROUP, INC 1	Recon	6,823.40	203548
	INV OR REQ #...: 1229500711	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	263780 SHER IN 1229500712 11/24/16	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,100.26	204150
	INV OR REQ #...: 1229500712	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	263938 SHER IN 1229500713 12/1/16	9230 TRINITY SERVICES GROUP, INC 1	Recon	6,987.99	204150
	INV OR REQ #...: 1229500713	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	264417 SHER IN 1229500715 12/8/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,132.96	204426
	INV OR REQ #...: 1229500715	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264494 SHER IN 1229500716 12/15/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,675.16	204491
	INV OR REQ #...: 1229500716	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
	002-060-7530-00-00-0-000 DIETARY			34,719.77	
03	263049 SHER IN 278307 11/14/16	5020 SIRCHIE FINGER PRINT LABORATORIES 1	Recon	157.97	203540
	INV OR REQ #...: 0278307	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
	002-060-8020-00-00-0-000 SUPPLIES			157.97	
03	262834 SHER IN 16-22 11/15/16	4505 HIGHWAY 1	Recon	605.50	203393
	INV OR REQ #...: 16-22	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	262835 SHER IN 11034 11/15/16	3570 HOLLON SIGNS & GARMENT LETTERING 1	Recon	385.00	203391
	INV OR REQ #...: 11034	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	263720 SHER IN 22800 11/30/16	980 MORGAN DISTRIBUTING, INC. 1	Recon	1,280.48	204115
	INV OR REQ #...: 22800	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	263723 SHER REGISTRATION FEE 12/3/16	1492 PETTY-CASH SHERIFF 1	Recon	101.00	204127
	INV OR REQ #...: REG FEE	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	263772 SHER IN 22180 11/30/16	8986 CENTRAL SERVICE CENTER 1	Recon	282.50	204055
	INV OR REQ #...: 22180	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	263773 SHER 42630 11/12/16	7770 COZIAHR HARLEY-DAVIDSON, INC 1	Recon	276.78	204064
	INV OR REQ #...: 42630	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263774 SHER IN 400 12/1/16 INV OR REQ #...: 400 Check Number...:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	140.00	204074
03	263775 SHER IN 16-23 11/29/16 INV OR REQ #...: 16-23 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	113.00	204089
03	263776 SHER MAC008 11/25/16 INV OR REQ #...: MAC008 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	43.14	204112
03	263777 SHER IN 22793 11/23/16 INV OR REQ #...: 22793 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	1,602.95	204115
03	263778 SHER IN 1666716 11/29/16 INV OR REQ #...: 1666716 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	3,188.49	204121
03	263779 SHER IN 216112802 11/28/16 INV OR REQ #...: 216112802 Check Number...:	692 REXX DISCOUNT BATTERY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	69.95	204134
03	263936 SHER IN 216120310 12/3/16 INV OR REQ #...: 216120310 Check Number...:	692 REXX DISCOUNT BATTERY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	69.95	204134
03	264051 SHER REP IN 16-24 12/6/16 INV OR REQ #...: REP IN 16-24 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	118.02	204252
03	264052 SHER IN 2-7219190 12/7/16 INV OR REQ #...: 2-7219190 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	36.45	204294

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264191 SHER IN 8272 12/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	72.00	204238
	INV OR REQ #...: 8272 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	264192 SHER IN 8283 12/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	180.00	204238
	INV OR REQ #...: 8283 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	264414 SHER IN 16-25 12/9/16	4505 HIGHWAY 1	Paid	173.75	204392
	INV OR REQ #...: 16-25 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	264415 SHER IN 16-26 12/14/16	4505 HIGHWAY 1	Paid	385.73	204392
	INV OR REQ #...: 16-26 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES				9,124.69	
002-060-8090-00-00-0-000 UNIFORM CLOTHING					
03	262138 SHER IN MCSOCP1016 10/24/16	9401 ANDREA EMBROIDERY 1	Recon	36.00	203004
	INV OR REQ #...: MCSOCP1016 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	263724 SHER TICKET #334985 11/19/16	6366 WAITES DRY CLEANERS 1	Recon	7.85	204158
	INV OR REQ #...: TICKET #334985 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	264416 SHER IN 1670144 12/15/16	1328 RAY O'HERRON CO., INC. 1	Paid	106.10	204411
	INV OR REQ #...: 1670144 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
002-060-8090-00-00-0-000 UNIFORM CLOTHING				149.95	
002-060-9040-00-00-0-000 EQUIPMENT					
03	263935 SHER IN 1667564 12/2/16	1328 RAY O'HERRON CO., INC. 1	Recon	1,258.37	204121
	INV OR REQ #...: 1667564 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
002-060-9040-00-00-0-000 EQUIPMENT					1,258.37	
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT						
03	262836 EMA 11113-40726 11/8/16	8701 JOHN DEERE FINANCIAL	1	Recon	2.50	203396
	INV OR REQ #...: 11113-40726	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	263717 EMA 5950620332 11/28/16	1396 AMEREN IP 59506-20332	1	Recon	45.84	204044
	INV OR REQ #...: 5950620332	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	263718 EMA IN 125133 11/30/16	491 CDS OFFICE TECHNOLOGIES *	1	Recon	448.00	204053
	INV OR REQ #...: 125133	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	264193 EMA IN P110834 11/30/16	10035 IDENTISYS	1	Recon	250.00	204255
	INV OR REQ #...: P110834	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	264194 EMA 533-05 11/30/16	6375 STALEY VISA 002-150	1	Recon	48.99	204303
	INV OR REQ #...: 533-05	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					795.33	
002-150-7111-00-00-0-000 MAINT RADIOS						
03	263061 EMA IN 442708 11/15/16	2736 BARBECK COMMUNICATIONS GROUP, INC	1	Recon	315.00	203480
	INV OR REQ #...: 442708	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264049 EMA IN 442657 10/19/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	315.00	204226
	INV OR REQ #...: 442657 SEP 2016	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	264050 EMA IN 442656 10/19/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	315.00	204226
	INV OR REQ #...: 442656 NOV 2016	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	264489 EMA IN 442779 12/15/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	315.00	204460
	INV OR REQ #...: 442779	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	264493 EMA 6104EMA 12/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	108.00	204485
	INV OR REQ #...: 6104EMA	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7111-00-00-0-000 MAINT RADIOS			1,368.00	
	002-150-7115-00-00-0-000 TELEPHONE				
03	263781 EMA 685869491-00001 11/20/16	7679 VERIZON WIRELESS 1	Recon	137.06	204151
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	263937 JUST IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 1	Recon	361.15	204143
	INV OR REQ #...: 9878	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	264413 JUST 1211642-1131303 12/15/16	8344 CALL ONE 1	Recon	87.83	204371
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7115-00-00-0-000 TELEPHONE			586.04	
	002-150-7160-00-00-0-000 PRINTING				
03	264324 EMA IN 1045450 11/23/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	72.46	204374
	INV OR REQ #...: 1045450	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	002-150-7160-00-00-0-000 PRINTING					72.46	
002-150-7595-00-00-0-000	NUCLEAR SAFETY BLOCK GRANT						
03	263722 EMA IN 1667834 12/5/16	1328 RAY O'HERRON CO., INC.					204121
	INV OR REQ #...: 1667834	1			Recon	3,381.99	
	Check Number...:	COMMITTEE NBR...: 03			FUND.....: 002		
002-150-7595-00-00-0-000	NUCLEAR SAFETY BLOCK GRANT					3,381.99	
002-150-8020-00-00-0-000	SUPPLIES						
03	263721 EMA IN 1667819 12/5/16	1328 RAY O'HERRON CO., INC.					204121
	INV OR REQ #...: 1667819	1			Recon	106.00	
	Check Number...:	COMMITTEE NBR...: 03			FUND.....: 002		
002-150-8020-00-00-0-000	SUPPLIES					106.00	
002-150-8060-00-00-0-000	CAR-GAS, OIL						
03	263719 EMA IN 16-6 12/1/16	4506 HIGHWAY/GAS					204087
	INV OR REQ #...: 16-6	1			Recon	137.35	
	Check Number...:	COMMITTEE NBR...: 03			FUND.....: 002		
002-150-8060-00-00-0-000	CAR-GAS, OIL					137.35	
002	PUBLIC SAFETY TAX FUND					456,468.92	

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				
03	264075 JUD IN 2016-0722 11/7/16	7382 FILETRAIL INC. 1	Recon	4,180.00	204243
	INV OR REQ #....: 2016-0722	COMMITTEE NBR...: 03	FUND.....: 012		
	Check Number....:				
012-000-7200-00-00-0-000	CONTRACTUAL FEES			4,180.00	
012 JUDGMENT FUND				4,180.00	

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	263784 CCAUTO IN 1617773 11/11/16	2110 RK DIXON 1	Recon	287.06	204135
	INV OR REQ #...: 1617773	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
03	263786 CCAUTO IN R16110401 11/16/16	1227 STRIGLOS COMPUTER CENTERS 1	Recon	39.99	204146
	INV OR REQ #...: R16110401	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			327.05	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	263785 CTS IN 1617773 11/11/16	2110 RK DIXON 1	Recon	287.06	204135
	INV OR REQ #...: 1617773	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
03	264327 CTS IN 38975 12/2/16	2110 RK DIXON 1	Recon	312.50	204418
	INV OR REQ #...: 38975	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
03	264328 CTS 11/2016 217460 12/6/16	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	78.06	204424
	INV OR REQ #...: 11/16 217460	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			677.62	
050	CIRCUIT CLERK AUTO FUND			1,004.67	

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	264329 CIR CLK IN 1045450 11/23/16	492 CDS OFFICE TECHNOLOGIES			204374
		1	Recon	57.40	
	INV OR REQ #...: 1045450	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			57.40	
051	DOCUMENT STORAGE FUND			57.40	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000	EXPENSES				
03	262628 CCRC IN 27396 11/3/16	2682 GOODIN ASSOCIATES, INC 1	Recon	90.00	203259
	INV OR REQ #...: 27396	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
03	263950 CCRC IN 27456 12/1/16	2682 GOODIN ASSOCIATES, INC 1	Recon	90.00	204081
	INV OR REQ #...: 27456	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7800-00-00-0-000	EXPENSES			180.00	
052 CIRCUIT CLERK RESTRICTED CASH				180.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-7180-00-00-0-000 EDP					
03	264184 CIR CLK INV 166908 12/8/16	1799 LEVI, RAY & SHOUP, INC. 1	Recon	2,080.00	204266
	INV OR REQ #...: 166908	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-7180-00-00-0-000 EDP				2,080.00	
053-000-7210-00-00-0-000 DUES					
03	264182 CIR CLK ZONE II MILEAGE 12/9/1	3794 LOIS A DURBIN 1	Paid	38.34	204242
	INV OR REQ #...: ZONE II MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	264183 CIR CLK 2017 ANNUAL DUES 12/13	6651 IL ASSOCIATION OF COURT CLERKS 1	Recon	445.00	204253
	INV OR REQ #...: 2017 ANNUAL DUE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-7210-00-00-0-000 DUES				483.34	
053-000-8020-00-00-0-000 SUPPLIES					
03	263787 CIR CLK IN 1758037 11/10/16	665 QUILL CORPORATION 1	Recon	691.13	204131
	INV OR REQ #...: 1758037	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-8020-00-00-0-000 SUPPLIES				691.13	
053-000-9040-00-00-0-000 OFFICE EQUIPMENT					
03	263951 CIR CLK IN 97019 11/30/16	6134 QUICKSILVER MAILING SERVICES 1	Recon	71.14	204130
	INV OR REQ #...: 97019	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	264185 CIR CLK INV 3100791119 11/30/	1785 PITNEY BOWES GLOBAL 1	Paid	1,063.50	204282
	INV OR REQ #...: 3100791119	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264534 CIR CLK IN 697438 12/12/16	1652 WATTS COPY SYSTEMS INC 1	Paid	140.00	204496
	INV OR REQ #...: 697438 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
053-000-9040-00-00-0-000	OFFICE EQUIPMENT			1,274.64	
053	CIRCUIT CLERK OP & ADMIN FUND			4,529.11	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7115-00-00-0-000	TELEPHONE				
03	263788 SAO DRG IN 442702 11/15/16 INV OR REQ #...: 442702 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	288.00	204045
03	263792 SAO DRG 580312110-00001 11/22/ INV OR REQ #...: 580312110-00001 Check Number...:	3918 VERIZON WIRELESS 001-090 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	449.34	204155
03	264066 SAO DRG 386287403-00001 12/1/1 INV OR REQ #...: 9776197027 Check Number...:	3918 VERIZON WIRELESS 001-090 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	152.04	204300
060-000-7115-00-00-0-000	TELEPHONE			889.38	
060-000-7290-00-00-0-000	INVESTIGATIONS				
03	263790 SAO DRG IN 22787 11/15/16 INV OR REQ #...: 22787 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	74.50	204115
03	263791 SAO DRG IN 22795 11/23/16 INV OR REQ #...: 22795 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	51.55	204115
03	264058 SAO DRG IN 22802 11/30/16 INV OR REQ #...: 22802 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	76.26	204275
03	264060 SAO DRG 504-05 11/30/16 INV OR REQ #...: 504-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	31.17	204307
03	264061 SAO DRG 506-05 11/30/16 INV OR REQ #...: 506-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	37.98	204307

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264064 SAO DRG WITNESS TRAVEL REIM 12	10452 TYLESHA SMITH 1 INV OR REQ #...: TRAVEL REIM Check Number...:	Paid FUND.....: 060	112.32	204293
03	264065 SAO DRG 380778 12/1/16	9510 TRANSUNION RISK AND ALTERNATIVE 1 INV OR REQ #...: 380778 Check Number...:	Recon FUND.....: 060	25.00	204296
03	264197 SAO DRG 2017 REGISTRATION DUES	7664 ATTORNEY REGISTRATION AND 1 INV OR REQ #...: 2017 DUES Check Number...:	Recon FUND.....: 060	5,753.00	204225
03	264498 SAO DRG IN 22810 12/8/16	980 MORGAN DISTRIBUTING, INC. 1 INV OR REQ #...: 22810 Check Number...:	Paid FUND.....: 060	40.04	204484
03	264499 SAO DRG IN 22817 12/15/16	980 MORGAN DISTRIBUTING, INC. 1 INV OR REQ #...: 22817 Check Number...:	Paid FUND.....: 060	32.11	204484
060-000-7290-00-00-0-000 INVESTIGATIONS				6,233.93	
060-000-7360-00-00-0-000 CT COSTS-APPEALS					
03	263789 SAO DRG IN 11/23/16	186 DECATUR TRIBUNE, INC. 1 INV OR REQ #...: 11/23/16 Check Number...:	Paid FUND.....: 060	124.50	204070
03	264055 SAO DRG 2015-CF-1442 11/18/16	9626 DANA JO BYERS 1 INV OR REQ #...: 2015-CF-1442 Check Number...:	Recon FUND.....: 060	31.50	204232
03	264056 SAO DRG 2015-CF-1442 11/21/16	9626 DANA JO BYERS 1 INV OR REQ #...: 2015-CF-1442 Check Number...:	Recon FUND.....: 060	110.20	204232

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264062 SAO DRG 2015-CF-613 11/18/16	8264 WENDY RAUCH 1	Recon	30.50	204287
	INV OR REQ #...: 2015-CF-613 Check Number...:	COMMITTEE NBR...: 03	FUND.....	060	
03	264063 SAO DRG 2013-CF-345 11/30/18	8264 WENDY RAUCH 1	Recon	3.00	204287
	INV OR REQ #...: 2013-CF-345 Check Number...:	COMMITTEE NBR...: 03	FUND.....	060	
	060-000-7360-00-00-0-000 CT COSTS-APPEALS			299.70	
	060-000-7370-00-00-0-000 COMMUNITY AWARENESS				
03	264497 SAO DRG IN 2017-008 12/22/16	10461 GREATER DECATUR BLACK CHAMBER 1	Paid	500.00	204473
	INV OR REQ #...: 2017-008 Check Number...:	COMMITTEE NBR...: 03	FUND.....	060	
	060-000-7370-00-00-0-000 COMMUNITY AWARENESS			500.00	
	060-000-8020-00-00-0-000 Supplies				
03	264057 SAO DRG IN 2860:263575 12/8/16	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	42.50	204269
	INV OR REQ #...: 2860:263575 Check Number...:	COMMITTEE NBR...: 03	FUND.....	060	
03	264059 SAO DRG IN 3090754524 11/30/16	930 RELX INC DBA LEXISNEXIS 1	Recon	900.22	204267
	INV OR REQ #...: 3090754524 Check Number...:	COMMITTEE NBR...: 03	FUND.....	060	
03	264330 SAO IN 1045450 11/23/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	332.52	204374
	INV OR REQ #...: 1045450 Check Number...:	COMMITTEE NBR...: 03	FUND.....	060	
	060-000-8020-00-00-0-000 Supplies			1,275.24	
	060-000-9040-00-00-0-000 EQUIPMENT				
03	263007 SAO DR IN 1-182599/ORD 1083380	10440 CROWN SECURITY PRODUCTS, LLC 1	Recon	987.25	203490
	INV OR REQ #...: 182599/1083380 Check Number...:	COMMITTEE NBR...: 03	FUND.....	060	

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03	264060 SAO DRG 504-05 11/30/16	5366 STALEY CREDIT UNION VISA 2	Recon	330.59	204307
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-9040-00-00-0-000	EQUIPMENT			1,317.84	
060 ST ATTY DRUG FUND				10,516.09	

062 SA AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
062-000-7200-00-00-0-000	AUTOMATION EXPENSE				
03	264067 SAO AUTO SAM'S CLUB 11/20/16	6931 MELANIE LONG 1	Recon	19.89	204268
	INV OR REQ #...: SAM'S CLUB	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			19.89	
062 SA AUTOMATION				19.89	

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	264310 GEN 8771404200211419 12/11/16	4269 COMCAST 7	Paid	31.62	204376
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
083-000-7115-00-00-0-000	TELEPHONE			31.62	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	263797 LW LIB 1003137533 11/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	2,229.85	204160
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-7232-00-00-0-000	ELECT RESEARCH			2,229.85	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	264198 LW LIB IN 834893635 10/4/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	515.50	204312
	INV OR REQ #...: 834893635	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			515.50	
083 LAW LIBRARY FUND				2,776.97	

084 PROBATION & COURT SERVICES

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
084-000-4310-00-00-0-000	FEE FROM CIRCUIT CLERK				
03	263952 PROB REIMB PROBATION FEES	10450 VICKI ROBERTS 1	Recon	250.00	204136
	INV OR REQ #....: REIMB PROB FEES	COMMITTEE NBR...: 03	FUND.....: 084		
	Check Number....:				
084-000-4310-00-00-0-000	FEE FROM CIRCUIT CLERK			250.00	
084	PROBATION & COURT SERVICES			250.00	

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086 ENVIRONMENTAL MANAGEMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-7115-00-00-0-000	TELEPHONE				
03	264199 ENV MGT 980416120-00001 11/28/	5387 VERIZON WIRELESS			204298
		1	Recon	43.56	
	INV OR REQ #...: 9776158844	COMMITTEE NBR...: 03	FUND.....: 086		
	Check Number...:				
086-050-7115-00-00-0-000	TELEPHONE			43.56	
086 ENVIRONMENTAL MANAGEMENT FUND				43.56	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-17-00-0-000	PHONE				
03	262924 CAC 580407758-00001 11/3/16	5120 VERIZON CAC 580407758-00001 1	Recon	123.10	203374
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	263953 CAC IN 17988 10/14/16	10449 BEFORE U PRINT, INC 1	Recon	170.00	204039
	INV OR REQ #...: 17988	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	264501 CAC 21742262942046 12/4/16	9428 AT&T 1	Paid	203.90	204450
	INV OR REQ #...: 21742262942046	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	264502 CAC 148557975 12/3/16	10043 AT&T 1	Paid	80.00	204451
	INV OR REQ #...: 148557975	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	264504 CAC 580407758-00001 12/3/16	5120 VERIZON CAC 580407758-00001 1	Paid	123.10	204456
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	264548 CAC 521-05 11/30/16	5340 STALEY VISA 1	Paid	289.95	204457
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7115-17-00-0-000	PHONE			990.05	
092-050-7120-17-00-0-000	TRAVEL				
03	261725 CAC REIMB MILEAGE 10/13/16	4594 JEAN MOORE 1	Recon	113.40	202778
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7120-17-00-0-000	TRAVEL			113.40	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7121-17-00-0-000	CONFERENCE TRAINING				
03	263954 CAC 521-05 10/31/16	5340 STALEY VISA 3	Recon	20.00	204040
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7121-17-00-0-000	CONFERENCE TRAINING			20.00	
092-050-7131-17-00-0-000	BLDG MAINT/LEASE				
03	263070 CAC 11/2016 BILLING 11/15/16	227 DOVE, INC. 1	Recon	1,300.00	203475
	INV OR REQ #...: 11/16 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	264544 CAC 12/2016 BILLING 12/14/16	227 DOVE, INC. 1	Paid	1,300.00	204453
	INV OR REQ #...: 12/16 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7131-17-00-0-000	BLDG MAINT/LEASE			2,600.00	
092-050-7160-17-00-0-000	PRINTING				
03	264545 CAC IN 131648 12/20/16	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1	Paid	188.76	204454
	INV OR REQ #...: 131648	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	264546 CAC IN 131676 12/20/16	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1	Paid	277.17	204454
	INV OR REQ #...: 131676	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7160-17-00-0-000	PRINTING			465.93	
092-050-7220-17-00-0-000	REFERENCE MATERIAL				
03	263954 CAC 521-05 10/31/16	5340 STALEY VISA 1	Recon	39.51	204040
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	264548 CAC 521-05 11/30/16	5340 STALEY VISA 2	Paid	19.56	204457
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-050-7220-17-00-0-000 REFERENCE MATERIAL			59.07	
03	092-050-8220-00-00-0-000 CONSUMABLE SUPPLIES(DONATIONS) 263954 CAC 521-05 10/31/16	5340 STALEY VISA 2 COMMITTEE NBR... 03	Recon FUND.....: 092	67.73	204040
	INV OR REQ #...: 521-05 Check Number...:				
	092-050-8220-00-00-0-000 CONSUMABLE SUPPLIES(DONATIONS)			67.73	
03	092-050-9040-17-00-0-000 EQUIPMENT 264503 CAC IN DCI31403 12/9/16	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR... 03	Paid FUND.....: 092	140.00	204452
	INV OR REQ #...: DCI31403 Check Number...:				
	092-050-9040-17-00-0-000 EQUIPMENT			140.00	
03	092-050-9050-17-00-0-000 LEASE/EQUIPMENT 262923 CAC IN 3100765942 11/12/16	1785 PITNEY BOWES GLOBAL 1 COMMITTEE NBR... 03	Recon FUND.....: 092	75.00	203373
	INV OR REQ #...: 3100765942 Check Number...:				
03	262925 CAC IN 19618809 10/31/16	10261 WATTS COPY SYSTEMS, INC 1 COMMITTEE NBR... 03	Recon FUND.....: 092	14.52	203375
	INV OR REQ #...: 19618809 Check Number...:				
03	264547 CAC 0016404304 12/7/16	1785 PITNEY BOWES GLOBAL 1 COMMITTEE NBR... 03	Paid FUND.....: 092	107.00	204455
	INV OR REQ #...: 0016404304 Check Number...:				
03	264549 CAC IN 19754372 11/24/16	10261 WATTS COPY SYSTEMS, INC 1 COMMITTEE NBR... 03	Paid FUND.....: 092	248.19	204458
	INV OR REQ #...: 19754372 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-050-9050-17-00-0-000 LEASE/EQUIPMENT					444.71	
092-061-7115-00-00-0-000 TELEPHONE						
03	263799 SAO GR 680444776-00001 11/15/1	3918 VERIZON WIRELESS	001-090			204155
		1		Recon	98.77	
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
03	264550 SAO GR 680444776-00001 12/15/1	3918 VERIZON WIRELESS	001-090			204492
		1		Paid	98.77	
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
092-061-7115-00-00-0-000 TELEPHONE					197.54	
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES						
03	264507 SAO GR 520-05 11/30/16	5366 STALEY CREDIT UNION VISA				204494
		2		Paid	71.33	
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES					71.33	
092-066-7200-00-00-0-000 CONTRACTUAL						
03	262921 SAO GR 10/2016 CRB COORDINATOR	7095 JEANELLE NORMAN				203405
		1		Recon	1,300.00	
	INV OR REQ #...: 10/16 CRB COORD	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
03	264505 SAO GR IN 24816-0 11/30/16	558 BI INCORPORATED				204461
		1		Paid	6,200.00	
	INV OR REQ #...: 24816-0	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
03	264506 SAO GR 11/2016 ADULT REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH				204475
		1		Paid	2,000.00	
	INV OR REQ #...: 11/16 AD REDEPL	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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092-066-7200-00-00-0-000	CONTRACTUAL				9,500.00	
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092-068-8020-00-00-0-000	Supplies/Commodities					
03	264507 SAO GR 520-05 11/30/16		5366 STALEY CREDIT UNION VISA			204494
			I	Paid	17.37	
	INV OR REQ #...: 520-05		COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:					

092-068-8020-00-00-0-000	Supplies/Commodities				17.37	
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092 STATE'S ATTY GRANT FUND					14,687.13	
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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	263736 SH GR TOBACCO COMP CHECKS	1492 PETTY-CASH SHERIFF 1	Recon	200.00	204127
	INV OR REQ #...: TOBACCO COMP	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	263738 SH GR IN 1084-00017-0002 11/30	7470 WEJT, WYDS, WZNX, WZUS 1	Recon	53.00	204159
	INV OR REQ #...: 1084-00017-0002	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	263804 SH GR IN 2069 11/30/16	4674 W X F M 1	Recon	480.00	204163
	INV OR REQ #...: 2069	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	263955 SH GR TOBACCO COMP CHECKS 11/2	1492 PETTY-CASH SHERIFF 1	Recon	50.00	204127
	INV OR REQ #...: TOBACCO COMP	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	264074 SH GR 500-05 11/30/16	5316 STALEY CREDIT UNION 1	Recon	80.00	204305
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			863.00	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	262832 SH GR NOTARY EXP 11/15/16	1492 PETTY-CASH SHERIFF 1	Recon	10.00	203409
	INV OR REQ #...: NOTARY EXP	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	263014 SH GR IN 2583 11/13/16	10256 AXIS FORENSIC TOXICOLOGY, INC 1	Recon	60.00	203479
	INV OR REQ #...: 2583	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	263015 SH GR ONE YEAR SCRIPT 11/22/16	3735 DECATUR MAGAZINE 1	Recon	26.00	203496
	INV OR REQ #...: ONE YR SCRIPT	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263802 SH GR IN 250889 11/21/16 INV OR REQ #...: 250889 Check Number...	10445 NORTH AMERICAN RESCUE 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	1,779.65	204118
03	263803 SH GR 22955 11/16/16 INV OR REQ #...: 22955 Check Number...	1129 NORTHGATE PET CLINIC 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	491.70	204119
03	263956 SH GR KROGER 12/5/16 INV OR REQ #...: KROGER Check Number...	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	56.67	204127
03	264204 SH GR IN 1014555 11/30/16 INV OR REQ #...: 1014555 Check Number...	10455 NMS LABS 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	366.00	204278
03	264206 SH GR ANNIVERSARY PLAQUE 12/8/ INV OR REQ #...: ANNIV PLAQUE Check Number...	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	60.00	204281
03	264207 SH GR SAM'S 12/9/16 INV OR REQ #...: SAM'S REIM Check Number...	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	16.33	204281
03	264335 SH GR AMAZON 12/7/16 INV OR REQ #...: AMAZON Check Number...	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	33.05	204414
093-063-7200-00-00-0-000 GRANT EXPENSE				2,899.40	
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP					
03	263737 SH GR REIMB DOLLAR GENERAL 11/ INV OR REQ #...: DOLLAR GENERAL Check Number...	10446 JESSICA STODDARD 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	69.98	204145

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263801 SH GR IN 210848 12/1/16	9273 DEBBIE'S DINER 1	Recon	850.00	204067
	INV OR REQ #...: 210848 Check Number...:	COMMITTEE NBR...: 03	FUND.....	093	
03	264071 SH GR IN 210849 12/8/16	9273 DEBBIE'S DINER 1	Recon	200.00	204237
	INV OR REQ #...: 210849 Check Number...:	COMMITTEE NBR...: 03	FUND.....	093	
03	264072 SH GR KROGER 12/8/16	1492 PETTY-CASH SHERIFF 1	Recon	189.98	204281
	INV OR REQ #...: KROGER Check Number...:	COMMITTEE NBR...: 03	FUND.....	093	
03	264073 SH GR SAM'S 12/7/16	630 ANTONIO BROWN 1	Recon	104.76	204230
	INV OR REQ #...: SAM'S Check Number...:	COMMITTEE NBR...: 03	FUND.....	093	
03	264208 SH GR SUPPLIES REIM 12/12/16	1492 PETTY-CASH SHERIFF 1	Recon	21.80	204281
	INV OR REQ #...: SUPPLIES REIM Check Number...:	COMMITTEE NBR...: 03	FUND.....	093	
03	264438 SH GR IN 71695 12/15/16	1492 PETTY-CASH SHERIFF 1	Recon	95.74	204414
	INV OR REQ #...: 71695 Check Number...:	COMMITTEE NBR...: 03	FUND.....	093	
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP			1,532.26	
	093-068-8060-00-00-0-000 CARS-Gas, Oil, Tires				
03	264492 SHER QUOTE 125453 12/16/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	571.24	204481
	INV OR REQ #...: QUOTE 125453 Check Number...:	COMMITTEE NBR...: 03	FUND.....	093	
	093-068-8060-00-00-0-000 CARS-Gas, Oil, Tires			571.24	
	093-071-7200-00-00-0-000 CONTRACTUAL				
03	262927 SH GR 10/2016 BILLING 11/14/16	9515 PEORIA COUNTY JUVENILE DETENTION 1	Recon	2,831.76	203408
	INV OR REQ #...: 10/2016 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....	093	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264203 SH GR DEC 2016 CLIENT SVS 12/1	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	355.00	204250
	INV OR REQ #...: DEC 2016 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	264205 SH GR 11/2016 BILLING 12/9/16	9515 PEORIA COUNTY JUVENILE DETENTION 1	Recon	3,201.12	204280
	INV OR REQ #...: 11/2016 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	264334 SH GR IN 199773 11/30/16	7871 CAM SYSTEMS 1	Recon	922.00	204372
	INV OR REQ #...: 199773 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
093-071-7200-00-00-0-000 CONTRACTUAL				7,309.88	
093-071-7255-00-00-0-000 COUNSELING					
03	263800 SH GR IN 113013 11/29/16	3821 PAMELA STARR BURKHART 1	Recon	600.00	204051
	INV OR REQ #...: 113013 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
093-071-7255-00-00-0-000 COUNSELING				600.00	
093-071-8020-00-00-0-000 DRUG TESTING SUPPLIES					
03	264336 SH GR IN 974549701 12/6/16	10054 SIEMENS HEALTHCARE DIAGNOSTICS INC 1	Paid	2,111.25	204421
	INV OR REQ #...: 974549701 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	264508 SH GR IN 35283 12/12/16	8665 1-STEP DETECT ASSOCIATES 1	Paid	232.00	204459
	INV OR REQ #...: 35283 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
093-071-8020-00-00-0-000 DRUG TESTING SUPPLIES				2,343.25	
093 SHERIFF GRANT FUND				16,119.03	
*** Report Total ***				862,120.39	

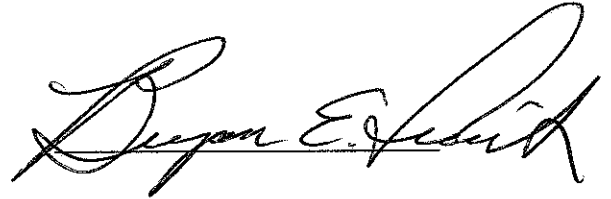
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

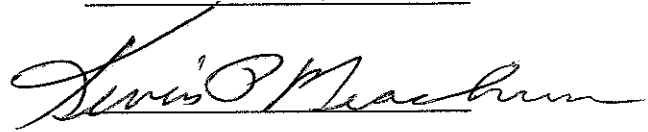
DATE: 12/19/16 - cancelled - 1/17/2017

CHAIR: BRYAN SMITH

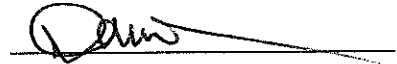


VICE CHAIR: JERRY POTTS

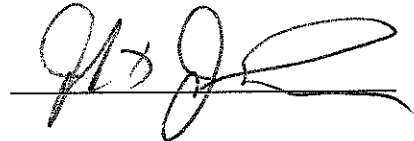
MEMBER: KEVIN MEACHUM



MEMBER: DAVE DROBISCH



MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER

MEMBER: PATTY COX



150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-028-6010-15-10-0-100 04	HEALTH INSURANCE 262600 WIA	261 GENERAL CORPORATE FUND 3 WIA Fringes: 7/16-10/16 COMMITTEE NBR.: 04	Paid FUND.....	245.10 150	203204
	INV OR REQ #...: 1234 Check Number...:				
150-028-6010-15-10-0-100	HEALTH INSURANCE			245.10	
150-028-6011-15-10-0-100 04	SOCIAL SECURITY 262603 WIA	1165 SOCIAL SECURITY FUND 2 WIA Staff Fringes: 7/16-10/16 COMMITTEE NBR.: 04	Paid FUND.....	158.96 150	203207
	INV OR REQ #...: 1234 Check Number...:				
150-028-6011-15-10-0-100	SOCIAL SECURITY			158.96	
150-028-6012-15-10-0-100 04	IMRF 262602 WIA	691 RETIREMENT FUND 6 WIA Fringes: 7/16-10/16 COMMITTEE NBR.: 04	Paid FUND.....	232.68 150	203205
	INV OR REQ #...: 1234 Check Number...:				
150-028-6012-15-10-0-100	IMRF			232.68	
150-028-7121-15-38-0-000 04	TRAVEL 262277 WIA	3874 WIA IMPREST ACCOUNT 7 Sec. Baed Proj. Mgr Travel COMMITTEE NBR.: 04	Paid FUND.....	523.80 150	203100
	INV OR REQ #...: 1234 Check Number...:				
150-028-7121-15-38-0-000	TRAVEL			523.80	
150-028-7190-15-35-0-000 04	TRAINING 262796 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Trng: Ash, Taylor COMMITTEE NBR.: 04	Paid FUND.....	7,600.00 150	203355
	INV OR REQ #...: 1234 Check Number...:				
150-028-7190-15-35-0-000	TRAINING			7,600.00	
150-028-7194-15-38-0-000 04	OTHER TRAINING RELATED-STAFF 262353 WIA	5082 STALEY CREDIT UNION 1 SHRM Conference COMMITTEE NBR.: 04	Paid FUND.....	150.00 150	203098
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-028-7194-15-38-0-000 OTHER TRAINING RELATED-STAFF					150.00	
04	262099 WIA		10254 GREEN VALLEY MANUFACTURING OF IL			202986
	INV OR REQ #...: 1234		1 OJT Reimb. P. Stoneburg	Paid	3,584.25	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
150-028-7196-15-35-0-000 OJT TRAINING					3,584.25	
04	262247 WIA		9404 KP CONSULTING			203094
	INV OR REQ #...: 1234		1 Sect. Based Proj. Mgr	Paid	2,084.00	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
04	262795 WIA		9404 KP CONSULTING			203354
	INV OR REQ #...: 1234		1 Sect. Based Proj. Mgr	Paid	2,084.00	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
150-028-7410-15-38-0-000 CONTRACTUAL					4,168.00	
04	262103 WIA		3874 WIA IMPREST ACCOUNT			202992
	INV OR REQ #...: 1234		7 Sec. Based Supp Svs	Paid	40.00	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
04	263082 WIA		3874 WIA IMPREST ACCOUNT			203453
	INV OR REQ #...: 1234		6 Sect. Based Trnsp Exp	Paid	108.00	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
150-028-7540-15-35-0-000 SUPP SVS					148.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-028-8020-15-38-0-000	SUPPLIES				
04	262277 WIA	3874 WIA IMPREST ACCOUNT			203100
		8 Sec. Baesd Suppllies	Paid	16.95	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-028-8020-15-38-0-000	SUPPLIES			16.95	
150-047-7190-16-35-0-000	VOCATIONAL TRAINING				
04	262601 WIA	696 RICHLAND COMMUNITY COLLEGE			203206
		2 ESCO Exam- Joseph Klunick	Paid	30.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-047-7190-16-35-0-000	VOCATIONAL TRAINING			30.00	
150-047-7540-16-35-0-000	TRANSPORTATION				
04	262103 WIA	3874 WIA IMPREST ACCOUNT			202992
		6 TAA Trnsp	Paid	167.07	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	262277 WIA	3874 WIA IMPREST ACCOUNT			203100
		6 TAA: Trnsp Exp	Paid	892.92	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	262798 WIA	3874 WIA IMPREST ACCOUNT			203357
		4 TAA: Trnsp Exp	Paid	577.45	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	263082 WIA	3874 WIA IMPREST ACCOUNT			203453
		5 TAA Trnsp Exp	Paid	646.60	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-047-7540-16-35-0-000	TRANSPORTATION			2,284.04	
150-048-6011-15-38-0-000	Fringes - Ret/SS				
04	262602 WIA	691 RETIREMENT FUND			203205
		5 WIA Fringes: 7/16-10/16	Paid	36.49	
	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	262603 WIA	1165 SOCIAL SECURITY FUND			203207
	INV OR REQ #...: 1234	6 WIA Staff Fringes: 7/16-10/16	Paid	24.93	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-048-6011-15-38-0-000 Fringes - Ret/SS			61.42	
150-050-6010-16-10-0-203 Health Insurance					
04	262600 WIA	261 GENERAL CORPORATE FUND			203204
	INV OR REQ #...: 1234	1 WIA Fringes 7/16-10/16	Paid	4,330.10	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-6010-16-10-0-203 Health Insurance			4,330.10	
150-050-6011-16-00-0-200 IMRF					
04	262602 WIA	691 RETIREMENT FUND			203205
	INV OR REQ #...: 1234	1 WIA Fringes: 7/16-10/16	Paid	2,551.95	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-6011-16-00-0-200 IMRF			2,551.95	
150-050-6011-16-10-0-202 FICA					
04	262603 WIA	1165 SOCIAL SECURITY FUND			203207
	INV OR REQ #...: 1234	1 WIA Fringes: 7/16-10/16	Paid	1,743.05	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-6011-16-10-0-202 FICA			1,743.05	
150-050-7115-16-10-1-000 Telephone					
04	262355 WIA	3917 VERIZON WIRELESS 001-150			203097
	INV OR REQ #...: 1234	1 1075 PERSHING TELEPHONE	Paid	18.12	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	04	263073 WIA	7634 AT&T MOBILITY		203444
	INV OR REQ #...: 1234	1 1075 PERSHING TELEPHONE	Paid	17.43	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-050-7115-16-10-1-000 Telephone			35.55
04	150-050-7120-16-10-0-000 WIB Related Expense 262604 WIA	3874 WIA IMPREST ACCOUNT 5 Meeting Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	.00 203208
	INV OR REQ #...: 1234 Check Number...:			
04	263082 WIA	3874 WIA IMPREST ACCOUNT 8 Fee foir Meeting: Wilkerson COMMITTEE NBR.: 04	Paid FUND.....: 150	20.00 203453
	INV OR REQ #...: 1234 Check Number...:			
	150-050-7120-16-10-0-000 WIB Related Expense			20.00
04	150-050-7121-15-10-0-314 Travel Elsie Sorenson 262122 wia	1123 NATL. INST.OF GOV PURCHASING 1 Membership: D. Meachum COMMITTEE NBR.: 04	Paid FUND.....: 150	190.00 202990
	INV OR REQ #...: 1234 Check Number...:			
	150-050-7121-15-10-0-314 Travel Elsie Sorenson			190.00
04	150-050-7121-16-10-0-308 Travel Robyn McCoy 262277 WIA	3874 WIA IMPREST ACCOUNT 9 Travel Exp. R. McCoy COMMITTEE NBR.: 04	Paid FUND.....: 150	53.46 203100
	INV OR REQ #...: 1234 Check Number...:			
04	263082 WIA	3874 WIA IMPREST ACCOUNT 7 Fee for Meeting COMMITTEE NBR.: 04	Paid FUND.....: 150	20.00 203453
	INV OR REQ #...: 1234 Check Number...:			
	150-050-7121-16-10-0-308 Travel Robyn McCoy			73.46

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-7360-15-10-1-000	Facility Costs				
04	262120 WIA	4184 HARTFORD SPECIALTY COMPANY 1 Business Owerns Insurance	Paid	620.00	202987
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-050-7360-15-10-1-000	Facility Costs			620.00	
150-050-7360-16-10-1-000	Facility Costs				
04	262098 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY	Paid	121.00	202984
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	262243 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY	Paid	33.50	203090
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	262352 WIA	3415 AT & T 1 1075 FACILITY	Paid	93.77	203088
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	262354 WIA	5082 STALEY CREDIT UNION 1 1075 FACILITY	Paid	7.40	203098
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	262596 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY	Paid	16.50	203201
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	262597 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY	Paid	44.00	203201
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	262606 WIA	6195 CAPITAL PROJECT REVOLVING FUND 1 1075 FACILITY	Paid	1,021.42	203200
	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	262792 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	53.40	203351
	INV OR REQ #...: 1234 Check Number...:				
04	263075 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	99.00	203446
	INV OR REQ #...: 1234 Check Number...:				
150-050-7360-16-10-1-000 Facility Costs				1,489.99	
150-050-7570-16-00-0-000 Participant Payroll					
04	262250 WIA	7626 WIA PAYROLL 1 Bank Svs. Charge-Misc, Recon COMMITTEE NBR...: 04	Paid FUND.....: 150	24.38	203099
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	2 Edco Students Payroll COMMITTEE NBR...: 04	Paid FUND.....: 150	226.07	
04	262797 WIA	7626 WIA PAYROLL 1 Bank Svs. Chgr COMMITTEE NBR...: 04	Paid FUND.....: 150	21.56	203356
	INV OR REQ #...: 1234 Check Number...:				
150-050-7570-16-00-0-000 Participant Payroll				272.01	
150-050-8020-16-10-1-000 Supplies					
04	262249 WIA	1227 STRIGLOS COMPUTER CENTERS 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	73.92	203096
	INV OR REQ #...: 1234 Check Number...:				
04	263079 WIA	4641 PITNEY BOWES 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	30.00	203450
	INV OR REQ #...: 1234 Check Number...:				
150-050-8020-16-10-1-000 Supplies				103.92	
150-051-6010-16-28-0-203 Hospitalization					
04	262600 WIA	261 GENERAL CORPORATE FUND 2 WIA Fringes: 7/16-10/16 COMMITTEE NBR...: 04	Paid FUND.....: 150	7,754.47	203204
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-051-6010-16-28-0-203 Hospitalization					7,754.47	
150-051-6011-16-28-1-200 IMRF						
04	262602 WIA	691 RETIREMENT FUND	2 WIA Fringes: 7/16-10/16	Paid	4,031.36	203205
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
150-051-6011-16-28-1-200 IMRF					4,031.36	
150-051-6011-16-28-1-202 FICA						
04	262603 WIA	1165 SOCIAL SECURITY FUND	3 WIA Staff Fringes: 7/16-10/16	Paid	2,753.55	203207
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
150-051-6011-16-28-1-202 FICA					2,753.55	
150-051-7115-16-28-1-000 Telephone Expense						
04	262355 WIA	3917 VERIZON WIRELESS 001-150	2 1075 PERSHING TELEPHONE	Paid	25.56	203097
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	263073 WIA	7634 AT&T MOBILITY	2 1075 PERSHING TELEPHONE	Paid	24.59	203444
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
150-051-7115-16-28-1-000 Telephone Expense					50.15	
150-051-7115-16-28-2-000 Telephone Expense						
04	262356 WIA	3917 VERIZON WIRELESS 001-150	1 757 TELEPHONE EXPENSE	Paid	27.25	203097
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-051-7115-16-28-2-000	Telephone Expense				27.25	
04	262791 WIA	8649 AT & T	1 CLINTON TELEPHONE EXPENSE	Paid	13.79	203350
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	263077 WIA	8292 FRONTIER COMMUNICATIONS	1 CLINTON TELEPHONE EXPENSE	Paid	10.37	203448
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-051-7115-16-28-3-000	Telephone Expense				24.16	
04	262278 WIA	3874 WIA IMPREST ACCOUNT	1 TONY WARDEN TRAVEL EXPENSE	Paid	20.36	203100
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-051-7121-16-28-0-304	Travel Evelyn Cluney				20.36	
04	262605 WIA	3874 WIA IMPREST ACCOUNT	1 SHELBY VALLADARES TRVL	Paid	2.10	203208
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-051-7121-16-28-0-319	Travel Other				2.10	
04	263083 WIA	3874 WIA IMPREST ACCOUNT	1 KAREN ALLEN TRAVEL EXPENSE	Paid	7.05	203453
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7121-16-28-0-324 Travel Karen Allen			7.05	
04	150-051-7190-16-25-0-000 Vocational Training 262102 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Tuition-Fees: A. Taylor COMMITTEE NBR...: 04	Paid FUND.....: 150	548.00	202991
	INV OR REQ #...: 1234 Check Number...:				
04	262242 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Tayl,Eubank,Pelo,Fry COMMITTEE NBR...: 04	Paid FUND.....: 150	7,017.00	203089
	INV OR REQ #...: 1234 Check Number...:				
04	262248 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 Tuition: M. Manley COMMITTEE NBR...: 04	Paid FUND.....: 150	14,900.00	203095
	INV OR REQ #...: 1234 Check Number...:				
04	262793 WIA	3199 FIRST INSTITUTE 1 Cook, Flinn, Phillips,Wilder COMMITTEE NBR...: 04	Paid FUND.....: 150	22,676.00	203353
	INV OR REQ #...: 1234 Check Number...:				
04	263074 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 NCLEX-Fry,Taylor,Eubank,Pelo COMMITTEE NBR...: 04	Paid FUND.....: 150	392.00	203445
	INV OR REQ #...: 1234 Check Number...:				
04	263078 WIA	1055 LIFE UNIFORMS, INC 1 Uniforms: T. Fry COMMITTEE NBR...: 04	Paid FUND.....: 150	146.67	203449
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7190-16-25-0-000 Vocational Training			45,679.67	
04	150-051-7196-16-25-0-000 On-the-Job Training 262101 WIA	10020 NATIONAL FOODWORKS SERVICES, LLC 1 OJT Reimb. P. Lane COMMITTEE NBR...: 04	Paid FUND.....: 150	2,047.50	202989
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	262121 WIA	9305 MC LEOD EXPRESS, LLC 1 OJT Reimb. E. Grant COMMITTEE NBR...: 04	Paid FUND.....: 150	4,045.50	202988
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7196-16-25-0-000 On-the-Job Training			6,093.00	
	150-051-7360-16-28-1-000 Facility Costs				
04	262097 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	71.42	202985
	INV OR REQ #...: 1234 Check Number...:				
04	262098 WIA	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	170.73	202984
	INV OR REQ #...: 1234 Check Number...:				
04	262243 WIA	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	47.27	203090
	INV OR REQ #...: 1234 Check Number...:				
04	262244 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	92.85	203091
	INV OR REQ #...: 1234 Check Number...:				
04	262246 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	17.64	203092
	INV OR REQ #...: 1234 Check Number...:				
04	262352 WIA	3415 AT & T 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	132.30	203088
	INV OR REQ #...: 1234 Check Number...:				
04	262354 WIA	5082 STALEY CREDIT UNION 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.44	203098
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	262596 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	23.28	203201
04	262597 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	62.08	203201
04	262606 WIA INV OR REQ #...: 1234 Check Number...:	6195 CAPITAL PROJECT REVOLVING FUND 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	1,441.23	203200
04	262792 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	75.35	203351
04	263075 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	139.69	203446
04	263076 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	164.27	203447
150-051-7360-16-28-1-000 Facility Costs				2,448.55	
150-051-7540-16-29-0-712 Adult Child Care Expense					
04	262103 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	125.24	202992
04	262277 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	722.96	203100

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	262604 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	150.00	203208
04	262798 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,119.44	203357
04	263082 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	177.00	203453
150-051-7540-16-29-0-712 Adult Child Care Expense				2,294.64	
150-051-7540-16-29-0-713 Adult Transportation Expense					
04	262103 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	135.00	202992
04	262277 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,920.00	203100
04	262798 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	696.00	203357
04	263082 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	900.00	203453
150-051-7540-16-29-0-713 Adult Transportation Expense				3,651.00	
150-051-7540-16-29-0-715 Adult Other Expense					
04	262103 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 Adult: Other Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	160.99	202992

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	262277 WIA	3874 WIA IMPREST ACCOUNT			203100
	INV OR REQ #...: 1234	4 Adult: Other Exp	Paid	325.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-16-29-0-715 Adult Other Expense			485.99	
150-051-7550-16-25-0-000 Work Experience					
04	262250 WIA	7626 WIA PAYROLL			203099
	INV OR REQ #...: 1234	6 Adult: WE	Paid	528.02	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	262797 WIA	7626 WIA PAYROLL			203356
	INV OR REQ #...: 1234	4 Adult: WE	Paid	142.09	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7550-16-25-0-000 Work Experience			670.11	
150-051-8020-16-28-1-000 Supplies					
04	262249 WIA	1227 STRIGLOS COMPUTER CENTERS			203096
	INV OR REQ #...: 1234	2 1075 CONSUMABLE SUPPLIES	Paid	104.30	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	263079 WIA	4641 PITNEY BOWES			203450
	INV OR REQ #...: 1234	2 1075 CONSUMABLE SUPPLIES	Paid	42.33	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-8020-16-28-1-000 Supplies			146.63	
150-052-6010-16-48-0-203 Hospitalization					
04	262600 WIA	261 GENERAL CORPORATE FUND			203204
	INV OR REQ #...: 1234	5 WIA Fringes: 7/16-10/16	Paid	6,102.67	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-6010-16-48-0-203 Hospitalization			6,102.67	
150-052-6011-16-48-1-200 IMRF					
04	262602 WIA	691 RETIREMENT-FUND			203205
	INV OR REQ #...: 1234	4 WIA Fringes: 7/16-10/16	Paid	4,187.65	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-6011-16-48-1-200 IMRF				4,187.65	
04	150-052-6011-16-48-1-202 FICA 262603 WIA	1165	SOCIAL SECURITY FUND 5 WIA Staff Fringes: 7/16-10/16 COMMITTEE NBR...: 04	Paid FUND.....: 150	2,860.34	203207
	INV OR REQ #...: 1234 Check Number...:					
	150-052-6011-16-48-1-202 FICA				2,860.34	
04	150-052-7115-16-48-1-000 Telephone Expense 262355 WIA	3917	VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	24.18	203097
	INV OR REQ #...: 1234 Check Number...:					
04	263073 WIA	7634	AT&T MOBILITY 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	23.27	203444
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7115-16-48-1-000 Telephone Expense				47.45	
04	150-052-7115-16-48-2-000 Telephone Expense 262356 WIA	3917	VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	25.79	203097
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7115-16-48-2-000 Telephone Expense				25.79	
04	150-052-7115-16-48-3-000 Telephone Expense 262791 WIA	8649	AT & T 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.05	203350
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	263077 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	9.82	203448
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7115-16-48-3-000 Telephone Expense			22.87	
04	150-052-7121-16-48-0-307 Travel Jacque Matson 262604 WIA	3874 WIA IMPREST ACCOUNT 4 Travel Exp J. Matson COMMITTEE NBR.: 04	Paid FUND.....: 150	162.54	203208
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7121-16-48-0-307 Travel Jacque Matson			162.54	
04	150-052-7121-16-48-0-319 Travel Other 262605 WIA	3874 WIA IMPREST ACCOUNT 3 SHELBY VALLACRES TRVL COMMITTEE NBR.: 04	Paid FUND.....: 150	1.98	203208
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7121-16-48-0-319 Travel Other			1.98	
04	150-052-7121-16-48-0-324 Travel Karen Allen 263083 WIA	3874 WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	6.68	203453
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7121-16-48-0-324 Travel Karen Allen			6.68	
04	150-052-7190-16-44-0-000 Vocational Training 262798 WIA	3874 WIA IMPREST ACCOUNT 6 O/S Youth Trng COMMITTEE NBR.: 04	Paid FUND.....: 150	65.00	203357
	INV OR REQ #...: 1234 Check Number...:				
04	263078 WIA	1055 LIFE UNIFORMS, INC 2 Uniforms: L. Scales COMMITTEE NBR.: 04	Paid FUND.....: 150	247.42	203449
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	263081 WIA	2277 UNIVERSITY OF ILLINOIS 1 O/S Youth Tuition: Wright COMMITTEE NBR.: 04	Paid FUND.....: 150	5,385.80	203452
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7190-16-44-0-000 Vocational Training			5,698.22	
	150-052-7360-16-48-1-000 Facility Costs				
04	262097 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	67.59	202985
	INV OR REQ #...: 1234 Check Number...:				
04	262098 WIA	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	161.54	202984
	INV OR REQ #...: 1234 Check Number...:				
04	262243 WIA	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	44.72	203090
	INV OR REQ #...: 1234 Check Number...:				
04	262244 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	87.87	203091
	INV OR REQ #...: 1234 Check Number...:				
04	262246 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	16.69	203092
	INV OR REQ #...: 1234 Check Number...:				
04	262352 WIA	3415 AT & T 3 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	125.18	203088
	INV OR REQ #...: 1234 Check Number...:				
04	262354 WIA	5082 STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	9.88	203098
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	262596 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	22.03	203201
04	262597 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	58.74	203201
04	262606 WIA INV OR REQ #....: 1234 Check Number....:	6195 CAPITAL PROJECT REVOLVING FUND 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	1,363.60	203200
04	262792 WIA INV OR REQ #....: 1234 Check Number....:	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	71.29	203351
04	263075 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	132.16	203446
04	263076 WIA INV OR REQ #....: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	155.47	203447
150-052-7360-16-48-1-000 Facility Costs				2,316.76	
150-052-7410-16-44-0-000 SDA CONTRACTS					
04	262794 WIA INV OR REQ #....: 1234 Check Number....:	3199 FIRST INSTITUTE 1 O/S Youth Cont. Reimb COMMITTEE NBR...: 04	Paid FUND.....: 150	30,994.08	203352
150-052-7410-16-44-0-000 SDA CONTRACTS				30,994.08	
150-052-7411-16-44-0-000 O-S Contract Work-Based Learn					
04	262794 WIA INV OR REQ #....: 1234 Check Number....:	3199 FIRST INSTITUTE 2 O/S Youth W-B Learning COMMITTEE NBR...: 04	Paid FUND.....: 150	799.64	203352

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-052-7411-16-44-0-000 O-S Contract Work-Based Learn			799.64
04	150-052-7540-16-44-0-712 Child Care Expense 262798 WIA	3874 WIA IMPREST ACCOUNT 5 O/S Youth ChC Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	670.60 203357
	INV OR REQ #...: 1234 Check Number....:			
	150-052-7540-16-44-0-712 Child Care Expense			670.60
04	150-052-7540-16-44-0-715 Other Expense 262103 WIA	3874 WIA IMPREST ACCOUNT 8 O/S Youth Other Support COMMITTEE NBR.: 04	Paid FUND.....: 150	1,213.00 202992
	INV OR REQ #...: 1234 Check Number....:			
	150-052-7540-16-44-0-715 Other Expense			1,213.00
04	150-052-7550-16-43-0-710 Stipend 262250 WIA	7626 WIA PAYROLL 3 I/S Youth Stipend COMMITTEE NBR.: 04	Paid FUND.....: 150	65.25 203099
	INV OR REQ #...: 1234 Check Number....:			
04	150-052-7550-16-43-0-710 Stipend 262797 WIA	7626 WIA PAYROLL 2 I/S Youth Stipend COMMITTEE NBR.: 04	Paid FUND.....: 150	87.00 203356
	INV OR REQ #...: 1234 Check Number....:			
	150-052-7550-16-43-0-710 Stipend			152.25
04	150-052-7550-16-43-0-711 Work Experience 262250 WIA	7626 WIA PAYROLL 4 I/S Youth WE COMMITTEE NBR.: 04	Paid FUND.....: 150	403.71 203099
	INV OR REQ #...: 1234 Check Number....:			
	150-052-7550-16-43-0-711 Work Experience			403.71

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7550-16-44-0-711	Work Experience				
04	262250 WIA	7626 WIA PAYROLL 5 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,022.69	203099
	INV OR REQ #...: 1234 Check Number...:				
04	262797 WIA	7626 WIA PAYROLL 3 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,617.44	203356
	INV OR REQ #...: 1234 Check Number...:				
150-052-7550-16-44-0-711	Work Experience			2,640.13	
150-052-8020-16-48-1-000	Supplies				
04	262249 WIA	1227 STRIGLOS COMPUTER CENTERS 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	98.68	203096
	INV OR REQ #...: 1234 Check Number...:				
04	263079 WIA	4641 PITNEY BOWES 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	40.05	203450
	INV OR REQ #...: 1234 Check Number...:				
150-052-8020-16-48-1-000	Supplies			138.73	
150-053-6010-16-38-0-203	HEALTH INS				
04	262600 WIA	261 GENERAL CORPORATE FUND 4 WIA Fringes: 7/16-10/16 COMMITTEE NBR...: 04	Paid FUND.....: 150	10,162.66	203204
	INV OR REQ #...: 1234 Check Number...:				
150-053-6010-16-38-0-203	HEALTH INS			10,162.66	
150-053-6011-16-38-1-200	IMRF				
04	262602 WIA	691 RETIREMENT FUND 3 WIA Fringes: 7/16-10/16 COMMITTEE NBR...: 04	Paid FUND.....: 150	4,996.07	203205
	INV OR REQ #...: 1234 Check Number...:				
150-053-6011-16-38-1-200	IMRF			4,996.07	
150-053-6011-16-38-1-202	FICA				
04	262603 WIA	1165 SOCIAL SECURITY FUND 4 WIA Staff Fringes: 7/16-10/16 COMMITTEE NBR...: 04	Paid FUND.....: 150	3,412.49	203207
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-053-6011-16-38-1-202 FICA					3,412.49	
04	262355 WIA		3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	22.72	203097
	INV OR REQ #...: 1234 Check Number...:					
04	263073 WIA		7634 AT&T MOBILITY 4 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	21.86	203444
	INV OR REQ #...: 1234 Check Number...:					
150-053-7115-16-38-1-000 Telephone Expense					44.58	
04	262356 WIA		3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	24.22	203097
	INV OR REQ #...: 1234 Check Number...:					
150-053-7115-16-38-2-000 Telephone Expense					24.22	
04	262791 WIA		8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	12.26	203350
	INV OR REQ #...: 1234 Check Number...:					
04	263077 WIA		8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	9.22	203448
	INV OR REQ #...: 1234 Check Number...:					
150-053-7115-16-38-3-000 Telephone Expense					21.48	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7121-16-38-0-304 04	Travel Evelyn Cluney 262278 WIA	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	15.28	203100
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-16-38-0-304	Travel Evelyn Cluney			15.28	
150-053-7121-16-38-0-319 04	Travel Other 262605 WIA	3874 WIA IMPREST ACCOUNT 2 SHELBY VALLDRES TRVL COMMITTEE NBR.: 04	Paid FUND.....: 150	1.86	203208
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-16-38-0-319	Travel Other			1.86	
150-053-7121-16-38-0-324 04	Travel Karen Allen 263083 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	6.27	203453
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-16-38-0-324	Travel Karen Allen			6.27	
150-053-7190-16-35-0-000 04	Vocational Training 262601 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Fees/Books: S. Swafford COMMITTEE NBR.: 04	Paid FUND.....: 150	178.00	203206
	INV OR REQ #...: 1234 Check Number...:				
04	263080 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Fees: S. Swafford COMMITTEE NBR.: 04	Paid FUND.....: 150	59.00	203451
	INV OR REQ #...: 1234 Check Number...:				
150-053-7190-16-35-0-000	Vocational Training			237.00	
150-053-7196-16-35-0-000 04	On-the-Job Training 262100 WIA	10020 NATIONAL FOODWORKS SERVICES, LLC 1 OJT Reimb. M. Dausman COMMITTEE NBR.: 04	Paid FUND.....: 150	4,221.00	202989
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7196-16-35-0-000 On-the-Job Training				4,221.00	
150-053-7360-16-38-1-000 Facility Costs					
04	262097 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	63.49 150	202985
	INV OR REQ #...: 1234 Check Number...:				
04	262098 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	151.73 150	202984
	INV OR REQ #...: 1234 Check Number...:				
04	262243 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	42.01 150	203090
	INV OR REQ #...: 1234 Check Number...:				
04	262244 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	82.53 150	203091
	INV OR REQ #...: 1234 Check Number...:				
04	262246 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	15.67 150	203092
	INV OR REQ #...: 1234 Check Number...:				
04	262352 WIA	3415 AT & T 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	117.58 150	203088
	INV OR REQ #...: 1234 Check Number...:				
04	262354 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	9.27 150	203098
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	262596 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	20.69	203201
04	262597 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	55.18	203201
04	262606 WIA INV OR REQ #...: 1234 Check Number...:	6195 CAPITAL PROJECT REVOLVING FUND 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	1,280.87	203200
04	262792 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	66.97	203351
04	263075 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	124.15	203446
04	263076 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	146.01	203447
150-053-7360-16-38-1-000 Facility Costs				2,176.15	
150-053-7540-16-39-0-712 Child Care Expense					
04	262103 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,654.20	202992
04	262604 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	12.92	203208

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	263082 WIA	3874 WIA IMPREST ACCOUNT			203453
		3 Dis. Wkr: ChC Exp	Paid	1,200.40	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-053-7540-16-39-0-712 Child Care Expense			2,867.52	
	150-053-7540-16-39-0-713 Transportation Expense				
04	262103 WIA	3874 WIA IMPREST ACCOUNT			202992
		5 Dis. Wkr: Trnsp Exp	Paid	162.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	262277 WIA	3874 WIA IMPREST ACCOUNT			203100
		5 Dis. Wkr: Trnsp Exp	Paid	270.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	262604 WIA	3874 WIA IMPREST ACCOUNT			203208
		3 Dis. Wkr: Trnsp Exp	Paid	345.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	262798 WIA	3874 WIA IMPREST ACCOUNT			203357
		3 Dis. Wkr: Trnsp	Paid	330.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	263082 WIA	3874 WIA IMPREST ACCOUNT			203453
		4 Dis. Wkr: Trnsp Exp	Paid	90.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-053-7540-16-39-0-713 Transportation Expense			1,197.00	
	150-053-8020-16-38-1-000 Supplies				
04	262249 WIA	1227 STRIGLOS COMPUTER CENTERS			203096
		4 1075 CONSUMABLE SUPPLIES	Paid	92.68	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	263079 WIA	4641 PITNEY BOWES			203450
		4 1075 CONSUMABLE SUPPLIES	Paid	37.62	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-053-8020-16-38-1-000 Supplies					130.30	
04	262245 WIA		9917 FUYAO GLASS ILLINOIS, INC 1 Incumb. Wkr Trng COMMITTEE NBR...: 04	Paid FUND.....: 150	21,019.70	203093
	INV OR REQ #...: 1234 Check Number...:					
04	262598 WIA		9917 FUYAO GLASS ILLINOIS, INC 1 PLEX Incum. Wkr Trng COMMITTEE NBR...: 04	Paid FUND.....: 150	111,712.50	203202
	INV OR REQ #...: 1234 Check Number...:					
04	262599 WIA		9917 FUYAO GLASS ILLINOIS, INC 1 Robotics Trng - Incum Wkr COMMITTEE NBR...: 04	Paid FUND.....: 150	1,840.00	203203
	INV OR REQ #...: 1234 Check Number...:					
150-098-7190-14-00-0-000 VOC TRAINING					134,572.20	
150 WORKFORCE INVESTMENT SOLUTIONS					329,304.44	
*** Report Total ***					329,304.44	



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Account Details

Macon County Board JD
*05

\$213.57
Current Balance

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Transaction Details

[Account info](#)

Type: From: To: [clear filters](#)

Past Transactions

Date	Description	Amount	Balance
NOV 23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$213.57</u>	\$213.57
NOV 14	CREDIT	<u>+\$213.61</u>	\$0.00

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ASI
MEMBER UP TO \$500,000
By members choice this institution is not
Federally insured. Proudly insured by ASI.



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Account Details

Macon County Board JT
*05

\$104.65
Current Balance

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Transaction Details

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Past Transactions

Date	Description	Amount	Balance
NOV 18	MARRIOTT PERE PEORIA PEORIA IL	<u>\$104.65</u>	\$104.65

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ASI
INSURED UP TO \$250,000
 By members choice this institution is not
 Federally insured. Privately insured by ASI.



Account Details

Planning Zoning J H
*05

\$23.01
Current Balance

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Transaction Details

Type: From: To: [clear filters](#)

Past Transactions

Date	Description	Amount	Balance
NOV 21	CREDIT	+\$16.00	\$0.00

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE				
05	262521 GEN PEG FEE 11/9/16	9514 PEG FEE FUND 1	Paid	224.95	203297
	INV OR REQ #...: PEG FEE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE			224.95	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	262542 REC IN 43745 STAMPS 11/10/16	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00	203268
	INV OR REQ #...: 43745 STAMPS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			40,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	262161 REC 10/2016 RH-00058 11/2/16	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Paid	9,315.00	203030
	INV OR REQ #...: 10/16 RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			9,315.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	262159 CO CLK 10/2016 COPIES 11/1/16	3009 IL DEPT OF PUBLIC HEALTH 1	Paid	2,556.00	203028
	INV OR REQ #...: 10/16 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,556.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	262160 CO CLK 10/2016 DVF 11/2/16	7389 OFFICE OF THE ILLINOIS STATE 1	Paid	240.00	203029
	INV OR REQ #...: 10/16 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			240.00	
001-000-4720-00-00-0-000	BLDG/ZONING PERMITS				
05	262324 P&Z REZONING PETITION REFUND	10289 PHILLIP PUGSLEY 1	Paid	250.00	203167
	INV OR REQ #...: REZONING REFUND	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-4720-00-00-0-000	BLDG/ZONING PERMITS			250.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	262325 GEN IN 5307843 RI 10/27/16	6316 NELCO 1	Paid	107.94	203161
	INV OR REQ #...: 5307843 RI Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	262615 GEN 11/2016 BILLING 11/15/16	9971 FIDELITY SECURITY LIFE INS/EYEMED 1	Paid	2,845.76	203254
	INV OR REQ #...: 11/16 BILLING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263045 GEN 992938 11/16/16	570 BLUE CROSS BLUE SHIELD CORP. 1	Paid	478,019.98	203481
	INV OR REQ #...: GRP 992938 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263046 GEN IN 909709 12/1/16	7358 DELTA DENTAL OF ILLINOIS 1	Paid	22,896.26	203497
	INV OR REQ #...: 909709 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263060 GEN F192938 11/1/16	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,453.05	203501
	INV OR REQ #...: F192938 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION			505,322.99	
001-020-7115-00-00-0-000	TELEPHONE				
05	262609 OPER 1211642-1131303 11/15/16	8344 CALL ONE 1	Paid	109.87	203237
	INV OR REQ #...: 1211642-1131303 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-020-7115-00-00-0-000 TELEPHONE			109.87	
05	001-020-7150-00-00-0-000 POSTAGE 262618 STRM IN 96719 10/31/16	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	6,018.33	203299
	INV OR REQ #...: 96719 Check Number....:				
	001-020-7150-00-00-0-000 POSTAGE			6,018.33	
05	001-020-7182-00-00-0-000 NETWORK EDP 262104 GEN IN FRS2381 10/19/16	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	949.99	203010
	INV OR REQ #...: FRS2381 Check Number....:				
05	262105 GEN IN FSJ3884 10/21/16	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,810.18	203010
	INV OR REQ #...: FSJ3884 Check Number....:				
05	262321 GEN IN 603425 11/1/16	8339 KESTREL TECHNOLOGIES, INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	82.50	203152
	INV OR REQ #...: 603425 Check Number....:				
	001-020-7182-00-00-0-000 NETWORK EDP			2,842.67	
05	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES 262326 CO BRD 530-05 10/31/16	5354 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	213.61	203180
	INV OR REQ #...: 530-05 Check Number....:				
05	262611 STRM IN 1031294 9/22/16	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	137.47	203239
	INV OR REQ #...: 1031294 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	262619 STRM IN 5045483286 11/8/16 INV OR REQ #...: 5045483286 Check Number....:	1008 RICOH USA, INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	120.00	203303
05	262621 STRM IN 16216 11/1/16 INV OR REQ #...: 16216 Check Number....:	6568 TIPPETT PRESS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	88.75	203314
05	262646 STRM 10/2016 217460 11/15/16 INV OR REQ #...: 10/16 217460 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,121.33	203311
05	262891 STRM IN 102230 6/23/16 INV OR REQ #...: 102230 Check Number....:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	17.08	203376
05	262892 STRM IN 102726 11/10/16 INV OR REQ #...: 102726 Check Number....:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	15.80	203376
05	262899 STRM IN 1037048 10/19/16 INV OR REQ #...: 1037048 Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	67.98	203382
05	262902 STRM IN 1286763 11/10/16 INV OR REQ #...: 1286763 Check Number....:	8720 ID WHOLESALER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	239.50	203394
05	262903 STRM IN 492253/492396 10/27/16 INV OR REQ #...: 492253/492396 Check Number....:	5240 MIDLAND PAPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	2,034.32	203402
05	262904 STRM IN 506696 11/17/16 INV OR REQ #...: 506696 Check Number....:	5240 MIDLAND PAPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	689.09	203402

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	262906 STRM IN 61803213 11/21/16	1008 RICOH USA, INC 1	Paid	345.42	203414
	INV OR REQ #...: 61803213	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263084 STRM IN 12571 10/31/16	9915 ADVANCED TECHNOLOGY RECYCLING 1	Paid	142.23	203476
	INV OR REQ #...: 12571	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			5,232.58	
	001-021-7115-00-00-0-000 TELEPHONE				
05	262609 OPER 1211642-1131303 11/15/16	8344 CALL ONE 2	Paid	109.38	203237
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7115-00-00-0-000 TELEPHONE			109.38	
	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE				
05	262914 P&Z IN 11/16/16	186 DECATUR TRIBUNE, INC. 1	Paid	31.50	203384
	INV OR REQ #...: 11/16/16	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE			31.50	
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				
05	262123 P&Z 10/2016 BILLING 10/28/16	9187 MICHAEL L BRAYE 1	Paid	635.86	203007
	INV OR REQ #...: 10/16 BILLING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	262328 P&Z 10/2016 BILLING 11/1/16	9663 THOMAS L WILSON 1	Paid	1,235.76	203184
	INV OR REQ #...: 10/16 BILLING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	262506 P&Z 10/2016 BILLING 11/4/16	8709 JAMES J. BRUMMITT 1	Paid	951.42	203235
	INV OR REQ #...: 10/16 BILLING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES			2,823.04	
05	262322 P&Z ZBA HEARING 11/2/16	9339 WILLIAM KORETKE 1	Paid	50.00	203153
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	262323 P&Z ZBA HEARING 11/2/16	7283 BARBARA C LAMONT 1	Paid	167.72	203154
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	262327 P&Z ZBA HEARING 11/2/16	8327 DONALD E. WILSON 1	Paid	66.74	203183
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-021-7201-00-00-0-000	ZONING BD OF APPEALS			284.46	
05	262320 CO BRD IN 2519 10/31/16	3477 IL ASSOC OF COUNTY BOARD MEMBERS 1	Paid	1,600.00	203150
	INV OR REQ #...: 2519 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-021-7210-00-00-0-000	DUES			1,600.00	
05	262897 CO BRD IN 1037048 10/19/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	48.40	203382
	INV OR REQ #...: 1037048 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-021-7230-00-00-0-000	COPY MACHINE			48.40	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-8020-00-00-0-000	SUPPLIES/COUNTY BOARD				
05	262825 CO BRD 111-00096645 11/8/16	404 HERALD & REVIEW, INC. 1	Paid	355.93	203390
	INV OR REQ #...: 111-00096645	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-021-8020-00-00-0-000	SUPPLIES/COUNTY BOARD			355.93	
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				
05	262513 P&Z IN 16-5 11/1/16	4506 HIGHWAY/GAS 1	Paid	31.35	203265
	INV OR REQ #...: 16-5	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	262527 P&Z 32489-05 10/31/16	5354 STALEY CREDIT UNION VISA 1	Paid	16.00	203323
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			47.35	
001-030-7115-00-00-0-000	TELEPHONE				
05	262609 OPER 1211642-1131303 11/15/16	8344 CALL ONE 3	Paid	53.00	203237
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-030-7115-00-00-0-000	TELEPHONE			53.00	
001-030-7230-00-00-0-000	COPY MACHINE				
05	262612 CO CLK IN 1041916 11/8/16	491 CDS OFFICE TECHNOLOGIES * 1	Paid	144.67	203239
	INV OR REQ #...: 1041916	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-030-7230-00-00-0-000	COPY MACHINE			144.67	
001-030-8020-00-00-0-000	SUPPLIES				
05	262112 CO CLK 742052068-00001 10/22/1	9727 VERIZON WIRELESS 742052068-00001 1	Paid	3,408.54	203055
	INV OR REQ #...: 742052068-00001	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	262668 CO CLK IN 11751 10/19/16	663 BYERS PRINTING CO., INC 1	Paid	155.29	203236
	INV OR REQ #...: 11751	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-030-8020-00-00-0-000 SUPPLIES			3,563.83	
05	001-031-5510-00-00-0-000 ELECTION JUDGES				
05	262817 CCELE REIMB MILEAGE 11/8/16	6521 FRED L CARBONNEAU JR 1	Paid	37.80	203379
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	262821 CCELE REIMB MILEAGE 11/8/16	5643 WILLIAM D DUNN 1	Paid	121.50	203385
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	262991 CCELE CANVASS OF VOTES 11/22/1	10309 CAROL BROWN 1	Paid	50.00	203483
	INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	262993 CCELE CANVASS OF VOTES 11/22/1	7502 JACK E CUNNINGHAM 1	Paid	50.00	203491
	INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	262995 CCELE CANVASS OF VOTES 11/22/1	2044 JOAN E FULTON 1	Paid	50.00	203502
	INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	262996 CCELE CANVASS OF VOTES 11/22/1	10078 LARRY FULTON 1	Paid	50.00	203503
	INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263001 CCELE CANVASS OF VOTES 11/22/1	5520 DOUGLAS M PRECHT 1	Paid	50.00	203534
	INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263002 CCELE CANVASS OF VOTES 11/22/1	7177 PATRICIA A PRECHT 1	Paid	50.00	203535
	INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263146 CCELE ELECTION ASST 11/8/16	6731 SCOTT RUETER 1	Paid	299.14	203825
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263147 CCELE ELECTION ASST 11/8/16	905 WILLIAM VALENTINE 1	Paid	275.38	203884
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263148 CCELE ELECTION ASST 11/8/16	5895 CAROL BARR 1	Paid	2,514.58	203570
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263149 CCELE ELECTION ASST 11/8/16	7476 JACOB D BINGAMAN 1	Paid	279.70	203580
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263150 CCELE ELECTION ASST 11/8/16	6521 FRED L CARBONNEAU JR 1	Paid	250.00	203606
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263151 CCELE ELECTION ASST 11/8/16	8411 ANDREA CARBONNEAU 1	Paid	302.92	203605
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263152 CCELE ELECTION ASST 11/8/16	5643 WILLIAM D DUNN 1	Paid	250.00	203646
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263153 CCELE ELECTION ASST 11/8/16	2023 MARCIA POTRAFKA 1	Paid	322.90	203800
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263154 CCELE ELECTION ASST 11/8/16	8109 EDWARD H LEONARD JR 1	Paid	335.32	203750
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263155 CCELE ELECTION ASST 11/8/16	2359 WILLIAM T JACKSON 1	Paid	291.58	203716
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263156 CCELE ELECTION ASST 11/8/16	10297 KATHERINE S LEONARD 1	Paid	277.54	203751
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263157 CCELE ELECTION ASST 11/8/16	8108 VICKI L BEAN 1	Paid	272.14	203573
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263158 CCELE ELECTION ASST 11/8/16	10077 ROBERT J ARCHER 1	Paid	284.51	203560
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263159 CCELE ELECTION ASST 11/8/16	10298 STEPHEN MELLON 1	Paid	250.00	203773
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263160 CCELE ELECTION ASST 11/8/16	10299 LINDA SWARTZ 1	Paid	250.00	203869
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263161 CCELE ELECTION ASST 11/8/16	2997 LORRI WATKINS 1	Paid	125.00	203900
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263162 CCELE ELECTION ASST 11/8/16	5896 DEBORAH KIRKLAND 1	Paid	75.00	203740
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263163 CCELE ELECTION ASST 11/8/16	9545 TRACY SUMPTER 1	Paid	75.00	203865
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263164 CCELE ELECTION ASST 11/8/16	9759 DARCY D JONES 1	Paid	75.00	203733
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263165 CCELE ELECTION ASST 11/8/16	4088 STEPHANIE WHITMER 1	Paid	75.00	203915
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263166 CCELE ELECTION ASST 11/8/16	8761 LAURA LENTS 1	Paid	75.00	203748
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263167 CCELE ELECTION ASST 11/8/16	4302 BRENDA SUNDERLAND 1	Paid	75.00	203866
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263168 CCELE ELECTION ASST 11/8/16	10300 TRAVIS SUNDERLAND 1	Paid	75.00	203867
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263169 CCELE ELECTION ASST 11/8/16	10301 SANDRA K RAMSEY 1	Paid	75.00	203811
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263170 CCELE ELECTION ASST 11/8/16	10302 SAMANTHA JONES 1	Paid	75.00	203734
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263171 CCELE ELECTION ASST 11/8/16	5910 JUSTIN MORRISON 1	Paid	75.00	203779
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263172 CCELE ELECTION ASST 11/8/16	7166 JOHN DOOLIN 1	Paid	75.00	203642
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263173 CCELE ELECTION ASST 11/8/16	7481 JEREMY ATTEBERRY 1	Paid	75.00	203562
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263174 CCELE ELECTION ASST 11/8/16	7711 CHRISTOPHER WRIGHT 1	Paid	75.00	203930
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263175 CCELE ELECTION ASST 11/8/16	6729 KEVIN RHODES 1	Paid	75.00	203816
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263176 CCELE ELECTION ASST 11/8/16	10303 ZECHARIAH BURRUS 1	Paid	75.00	203601
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263177 CCELE ELECTION ASST 11/8/16	10304 KAYLIE LUTTRELL 1	Paid	75.00	203760
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263178 CCELE ELECTION ASST 11/8/16	10305 ETHYAN DE LAUGHTER 1	Paid	75.00	203636
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263179 CCELE ELECTION ASST 11/8/16	10306 PEYTON B WAGNER 1	Paid	75.00	203890
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263180 CCELE ELECTION ASST 11/8/16	10307 MORGAN A GUIDISH 1	Paid	75.00	203686
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263181 CCELE ELECTION ASST 11/8/16	5520 DOUGLAS M PRECHT 1	Paid	152.50	203803
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263182 CCELE ELECTION ASST 11/8/16	7177 PATRICIA A PRECHT 1	Paid	152.50	203804
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263183 CCELE ELECTION ASST 11/8/16	7502 JACK E CUNNINGHAM 1	Paid	170.00	203628
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263184 CCELE ELECTION ASST 11/8/16	5786 COLLEEN K CUNNINGHAM 1	Paid	127.50	203627
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263185 CCELE ELECTION ASST 11/8/16	10078 LARRY FULTON 1	Paid	142.50	203669
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263186 CCELE ELECTION ASST 11/8/16	2044 JOAN E FULTON 1	Paid	25.00	203668
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263187 CCELE ELECTION ASST 11/8/16	10309 CAROL BROWN 1	Paid	160.00	203592
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263188 CCELE ELECTION ASST 11/8/16	6103 SILAS STEWART 1	Paid	117.50	203853
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263189 CCELE ELECTION ASST 11/8/16	10310 JANEY STEWART 1	Paid	117.50	203855
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263190 CCELE ELECTION ASST 11/8/16	5512 BECKY J WRIGLEY 1	Paid	117.50	203931
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263191 CCELE ELECTION ASST 11/8/16	8163 KIM STOGNER 1	Paid	117.50	203859
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263192 CCELE ELECTION ASST 11/8/16	9099 ROGER D HUNTER 1	Paid	82.50	203713
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263193 CCELE ELECTION ASST 11/8/16	6521 FRED L CARBONNEAU JR 1	Paid	35.00	203606
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263194 CCELE ELECTION ASST 11/8/16	5731 JAMES L. HIGDON 1	Paid	179.16	203704
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263195 CCELE ELECTION ASST 11/8/16	5730 BARBARA A. HIGDON 1	Paid	150.00	203703
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263196 CCELE ELECTION ASST 11/8/16	10078 LARRY FULTON 1	Paid	158.10	203669
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263197 CCELE ELECTION ASST 11/8/16	905 WILLIAM VALENTINE 1	Paid	119.44	203884
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263198 CCELE ELECTION ASST 11/8/16	7502 JACK E CUNNINGHAM 1	Paid	160.80	203628
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263199 CCELE ELECTION ASST 11/8/16	1656 LAWRENCE E WEAVER JR. 1	Paid	179.16	203903
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263200 CCELE ELECTION ASST 11/8/16	2044 JOAN E FULTON 1	Paid	120.52	203668
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263201 CCELE ELECTION ASST 11/8/16	5520 DOUGLAS M PRECHT 1	Paid	50.00	203803
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263202 CCELE ELECTION ASST 11/8/16	10309 CAROL BROWN 1	Paid	116.20	203592
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263203 CCELE ELECTION ASST 11/8/16	10309 CAROL BROWN 1	Paid	150.00	203592
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263204 CCELE ELECTION ASST 11/8/16	7502 JACK E CUNNINGHAM 1	Paid	150.00	203628
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263205 CCELE ELECTION ASST 11/8/16	10311 LISA M FRIIS 1	Paid	150.00	203667
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263206 CCELE ELECTION ASST 11/8/16	10078 LARRY FULTON 1	Paid	150.00	203669
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263207 CCELE ELECTION ASST 11/8/16	9099 ROGER D HUNTER 1	Paid	150.00	203713
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263208 CCELE ELECTION ASST 11/8/16	10312 DAVID L PARK 1	Paid	150.00	203788
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263209 CCELE ELECTION ASST 11/8/16	5520 DOUGLAS M PRECHT 1	Paid	150.00	203803
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263210 CCELE ELECTION ASST 11/8/16	7177 PATRICIA A PRECHT 1	Paid	150.00	203804
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263211 CCELE ELECTION ASST 11/8/16	8582 MICHAEL L RUSK 1	Paid	155.40	203828
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263212 CCELE ELECTION ASST 11/8/16	10310 JANEY STEWART 1	Paid	150.00	203855
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263213 CCELE ELECTION ASST 11/8/16	6103 SILAS STEWART 1	Paid	150.00	203853
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263214 CCELE ELECTION ASST 11/8/16	8163 KIM STOGNER 1	Paid	150.00	203859
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263215 CCELE ELECTION ASST 11/8/16	5759 CHARLES L WALLACE 1	Paid	150.00	203896
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263216 CCELE ELECTION ASST 11/8/16	5512 BECKY J WRIGLEY 1	Paid	150.00	203931
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263217 CCELE ELECTION ASST 11/8/16	8581 SABRENA D YAKUSH 1	Paid	150.00	203934
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263218 CCELE ELECTION ASST 11/8/16	658 CAROL A COOLEY 1	Paid	165.12	203618
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263219 CCELE ELECTION ASST 11/8/16	8414 PATRICIA CRAFT 1	Paid	150.00	203623
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263220 CCELE ELECTION ASST 11/8/16	10313 CRYSTAL A FOUTCH 1	Paid	150.00	203660
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263221 CCELE ELECTION ASST 11/8/16	9547 LINDA J REED 1	Paid	210.00	203813
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263222 CCELE ELECTION ASST 11/8/16	9100 GEORGENE E SMITH 1	Paid	150.00	203842
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263223 CCELE ELECTION ASST 11/8/16	10079 DONNA M VAN NATTA 1	Paid	153.24	203885
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263224 CCELE ELECTION ASST 11/8/16	8584 JOSEPH E ABBOTT 1	Paid	173.78	203553
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263225 CCELE ELECTION ASST 11/8/16	8585 VIRGINIA S ABBOTT 1	Paid	150.00	203554
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263226 CCELE ELECTION ASST 11/8/16	10314 WALTER JACKSON 1	Paid	150.00	203720
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263227 CCELE ELECTION ASST 11/8/16	2003 UNIA M TAYLOR 1	Paid	173.78	203871
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263228 CCELE ELECTION ASST 11/8/16	9102 JOSEPH M TRIMBY 1	Paid	150.00	203876
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263229 CCELE ELECTION ASST 11/8/16	9103 ROBERT J ATKINS 1	Paid	271.60	203561
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263230 CCELE ELECTION ASST 11/8/16	8887 MONICA M STUART 1	Paid	150.00	203862
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263231 CCELE ELECTION ASST 11/8/16	10315 RONALD A THOMPSON 1	Paid	150.00	203874
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263232 CCELE ELECTION ASST 11/8/16	10316 MEL I WEINSTEIN 1	Paid	150.00	203907
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263233 CCELE ELECTION ASST 11/8/16	10317 SUSAN A WEINSTEIN 1	Paid	150.00	203908
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263234 CCELE ELECTION ASST 11/8/16	9549 CHRISTOPHER D DURNIL 1	Paid	180.26	203647
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263235 CCELE ELECTION ASST 11/8/16	10318 DESIREE D JACKSON 1	Paid	153.24	203721
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263236 CCELE ELECTION ASST 11/8/16	8895 BRENT A PAHDE 1	Paid	155.40	203786
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263237 CCELE ELECTION ASST 11/8/16	10319 LINDA A PARKS 1	Paid	152.16	203789
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263238 CCELE ELECTION ASST 11/8/16	8430 DIANA L TUTAS 1	Paid	171.08	203879
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263239 CCELE ELECTION ASST 11/8/16	10320 MONICA L FALCONER 1	Paid	150.00	203654
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263240 CCELE ELECTION ASST 11/8/16	9763 LENA M FRAZIER 1	Paid	150.00	203662
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263241 CCELE ELECTION ASST 11/8/16	10321 HADISA WALI 1	Paid	150.00	203892
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263242 CCELE ELECTION ASST 11/8/16	10080 CALEB M WILLIAMS 1	Paid	150.00	203920
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263243 CCELE ELECTION ASST 11/8/16	1999 WILLIENE AUSTIN 1	Paid	170.00	203563
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263244 CCELE ELECTION ASST 11/8/16	5880 ERMA L BENNETT 1	Paid	152.70	203577
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263245 CCELE ELECTION ASST 11/8/16	10322 LYNNE R SALTER 1	Paid	150.00	203829
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263246 CCELE ELECTION ASST 11/8/16	10323 CONNIE L SMALLWOOD 1	Paid	150.00	203836
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263247 CCELE ELECTION ASST 11/8/16	8416 DONNA R WASHBURN 1	Paid	191.06	203899
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263248 CCELE ELECTION ASST 11/8/16	7187 SCOTT W FISHER 1	Paid	150.00	203658
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263249 CCELE ELECTION ASST 11/8/16	10324 LINDA L GRUNDEN 1	Paid	150.00	203685
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263250 CCELE ELECTION ASST 11/8/16	5556 DOROTHY C JARRETT 1	Paid	150.00	203723
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263251 CCELE ELECTION ASST 11/8/16	7181 TIA V PEETE 1	Paid	220.80	203792
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263252 CCELE ELECTION ASST 11/8/16	10325 INGRID S SMITH 1	Paid	150.00	203843
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263253 CCELE ELECTION ASST 11/8/16	10326 DIANN SPANNAUS 1	Paid	150.00	203846
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263254 CCELE ELECTION ASST 11/8/16	9885 MARTHA M BOND 1	Paid	151.62	203583
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263255 CCELE ELECTION ASST 11/8/16	6437 JOHN G CAMPBELL 1	Paid	171.62	203604
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263256 CCELE ELECTION ASST 11/8/16	6742 ANITA M FREENEY 1	Paid	188.36	203664
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263257 CCELE ELECTION ASST 11/8/16	10081 DEBORAH S LESTER 1	Paid	150.00	203752
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263258 CCELE ELECTION ASST 11/8/16	9778 CHRISTOPHER P PETERSON 1	Paid	150.00	203796
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263259 CCELE ELECTION ASST 11/8/16	6062 MARGARET A TAYLOR 1	Paid	151.62	203873
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263260 CCELE ELECTION ASST 11/8/16	531 GEORGE BATSON 1	Paid	190.00	203572
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263261 CCELE ELECTION ASST 11/8/16	10327 DEBORAH J BECKMEIER 1	Paid	150.00	203575
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263262 CCELE ELECTION ASST 11/8/16	7191 DEBBIE J MC FADDEN 1	Paid	190.00	203770
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263263 CCELE ELECTION ASST 11/8/16	10328 FEROL J PRESTON 1	Paid	150.00	203805
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263264 CCELE ELECTION ASST 11/8/16	10329 W MURRAY PRESTON 1	Paid	150.00	203806
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263265 CCELE ELECTION ASST 11/8/16	10330 CHRISTINE L SNOW 1	Paid	150.00	203845
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263266 CCELE ELECTION ASST 11/8/16	10331 GEORGE T STUBBLEFIELD 1	Paid	150.00	203863
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263267 CCELE ELECTION ASST 11/8/16	10087 BRENDA J CARBONNEAU 1	Paid	150.00	203607
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263268 CCELE ELECTION ASST 11/8/16	10088 RANDALL E CARBONNEAU 1	Paid	150.00	203608
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263269 CCELE ELECTION ASST 11/8/16	7282 RHONDA J MORRELL 1	Paid	150.00	203777
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263270 CCELE ELECTION ASST 11/8/16	10332 KARA BERK 1	Paid	150.00	203579
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263271 CCELE ELECTION ASST 11/8/16	10333 DANIELLE R FIELDS 1	Paid	150.00	203657
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263272 CCELE ELECTION ASST 11/8/16	10334 DOROTHY L MC FADDEN-PARKER 1	Paid	150.00	203771
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263273 CCELE ELECTION ASST 11/8/16	10335 GIDEON OUTZEN 1	Paid	150.00	203785
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263274 CCELE ELECTION ASST 11/8/16	7237 CYNTHIA D STETTNER 1	Paid	150.00	203852
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263275 CCELE ELECTION ASST 11/8/16	10336 OZELL L BANKS 1	Paid	150.00	203566
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263276 CCELE ELECTION ASST 11/8/16	10337 SUZANNE K HENRY 1	Paid	150.00	203700
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263277 CCELE ELECTION ASST 11/8/16	9891 KAREN A JOHNSON 1	Paid	150.00	203729
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263279 CCELE ELECTION ASST 11/8/16	9774 MICHAEL L WHITE 1	Paid	250.00	203912
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263280 CCELE ELECTION ASST 11/8/16	10338 DEBORAH L BOND 1	Paid	150.00	203584
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263281 CCELE ELECTION ASST 11/8/16	10339 ANTONIO HAMILTON 1	Paid	150.00	203691
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263282 CCELE ELECTION ASST 11/8/16	5566 ANNIE J JONES 1	Paid	170.00	203732
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263283 CCELE ELECTION ASST 11/8/16	10340 JAY D ROWLEY 1	Paid	150.00	203824
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263284 CCELE ELECTION ASST 11/8/16	9886 BETTY J WIGGINS 1	Paid	150.00	203916
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263285 CCELE ELECTION ASST 11/8/16	9146 BARBARA L YOBSKI 1	Paid	170.00	203935
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263286 CCELE ELECTION ASST 11/8/16	5894 TERRY M BERK 1	Paid	150.00	203578
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263287 CCELE ELECTION ASST 11/8/16	10341 FLORENCE P BURDICK 1	Paid	150.00	203598
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263288 CCELE ELECTION ASST 11/8/16	5856 DARLA S BURNS 1	Paid	150.00	203599
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263289 CCELE ELECTION ASST 11/8/16	9303 VICTORIA J VEECH 1	Paid	150.00	203889
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263290 CCELE ELECTION ASST 11/8/16	7214 DONNA J WHITE 1	Paid	203.24	203911
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263291 CCELE ELECTION ASST 11/8/16	10342 ALEXIS EARLY 1	Paid	150.00	203648
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263292 CCELE ELECTION ASST 11/8/16	8418 JUDITH A GIBLIN DAVIS 1	Paid	160.00	203633
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263293 CCELE ELECTION ASST 11/8/16	7543 SYLVIA A JACKSON 1	Paid	150.00	203719
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263294 CCELE ELECTION ASST 11/8/16	10095 LA SHAWN N PATRICK 1	Paid	150.00	203790
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263295 CCELE ELECTION ASST 11/8/16	2830 URAL T WYNNE 1	Paid	170.00	203933
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263296 CCELE ELECTION ASST 11/8/16	6531 MATTHEW D JENKINS 1	Paid	150.00	203724
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263297 CCELE ELECTION ASST 11/8/16	9550 DONNIE R LEWIS 1	Paid	150.00	203755
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263298 CCELE ELECTION ASST 11/8/16	9771 CLARA M WEBER 1	Paid	150.00	203905
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263299 CCELE ELECTION ASST 11/8/16	10343 DONA JO LONG 1	Paid	154.32	203756
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263300 CCELE ELECTION ASST 11/8/16	10344 KENNETH G LONG 1	Paid	154.32	203757
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263301 CCELE ELECTION ASST 11/8/16	10345 DANIELLE MINNIS 1	Paid	150.00	203775
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263302 CCELE ELECTION ASST 11/8/16	10346 LADONNA MORSTATTER 1	Paid	150.00	203780
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263303 CCELE ELECTION ASST 11/8/16	9773 VERONICA L CURTSINGER 1	Paid	198.10	203629
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263304 CCELE ELECTION ASST 11/8/16	42 NORMA DANT 1	Paid	198.10	203632
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263305 CCELE ELECTION ASST 11/8/16	10347 BREANA DAVIS 1	Paid	150.00	203635
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263306 CCELE ELECTION ASST 11/8/16	7531 PAUL J DIGGS 1	Paid	150.00	203640
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263307 CCELE ELECTION ASST 11/8/16	9558 VALERIE D HUMBLE 1	Paid	150.00	203712
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263308 CCELE ELECTION ASST 11/8/16	10348 SHARON J MAJOR 1	Paid	150.00	203763
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263309 CCELE ELECTION ASST 11/8/16	10349 VIRGINIA TYSON 1	Paid	150.00	203882
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263310 CCELE ELECTION ASST 11/8/16	10350 KAREN J WILLIAMS 1	Paid	150.00	203921
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263311 CCELE ELECTION ASST 11/8/16	10351 TAYLOR NICOLE DANIELS 1	Paid	150.00	203631
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263312 CCELE ELECTION ASST 11/8/16	5604 DAVID M FREYLING 1	Paid	150.00	203666
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263313 CCELE ELECTION ASST 11/8/16	156 JEANNINE FREYLING 1	Paid	203.51	203665
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263314 CCELE ELECTION ASST 11/8/16	10352 LAWRENCE L JOHNSON 1	Paid	150.00	203730
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263316 CCELE ELECTION ASST 11/8/16	8440 CLARA E PETERS 1	Paid	150.00	203793
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263317 CCELE ELECTION ASST 11/8/16	8435 LINDA M TYUS 1	Paid	150.00	203883
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263318 CCELE ELECTION ASST 11/8/16	10354 PATRICIA A LESTER 1	Paid	150.00	203753
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263319 CCELE ELECTION ASST 11/8/16	7208 MABEL M WHITE 1	Paid	150.00	203910
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263320 CCELE ELECTION ASST 11/8/16	10355 ROGER W BEANLAND 1	Paid	150.00	203574
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263321 CCELE ELECTION ASST 11/8/16	10356 TOMMY A RUPERT 1	Paid	150.00	203827
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263322 CCELE ELECTION ASST 11/8/16	10357 LINDA L TRIMBY 1	Paid	150.00	203877
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263323 CCELE ELECTION ASST 11/8/16	10358 CAYLEB DEHORITY SUTHERLAND 1	Paid	150.00	203868
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263324 CCELE ELECTION ASST 11/8/16	10359 COURTNEY G DICK 1	Paid	150.00	203639
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263325 CCELE ELECTION ASST 11/8/16	6453 BERTHA L GIBBS 1	Paid	198.10	203672
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263326 CCELE ELECTION ASST 11/8/16	7610 SUSAN D GULICK 1	Paid	160.80	203687
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263327 CCELE ELECTION ASST 11/8/16	10360 MICHAEL ALAN PRYCZYNSKI 1	Paid	150.00	203809
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263328 CCELE ELECTION ASST 11/8/16	10361 SEARCY A COBB 1	Paid	150.00	203614
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263329 CCELE ELECTION ASST 11/8/16	9887 CARL W JOHNSON 1	Paid	204.58	203728
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263330 CCELE ELECTION ASST 11/8/16	7239 KURT N STIMSON 1	Paid	150.00	203858
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263331 CCELE ELECTION ASST 11/8/16	8426 ADAM TUTAS 1	Paid	153.24	203878
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263332 CCELE ELECTION ASST 11/8/16	7557 KEVIN M WILMOT 1	Paid	202.96	203925
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263333 CCELE ELECTION ASST 11/8/16	637 SHIRLEY A BRUNER 1	Paid	198.10	203595
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263334 CCELE ELECTION ASST 11/8/16	6966 CAROLYN J SMITH 1	Paid	150.00	203841
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263335 CCELE ELECTION ASST 11/8/16	9126 SHARON L WALKER 1	Paid	150.00	203893
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263336 CCELE ELECTION ASST 11/8/16	10362 LENORA F FRAZIER 1	Paid	150.00	203663
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263337 CCELE ELECTION ASST 11/8/16	6748 MARILYN Y JOHNSON 1	Paid	150.00	203726
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263338 CCELE ELECTION ASST 11/8/16	5311 GILBERT FLETCHER 1	Paid	150.00	203659
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263339 CCELE ELECTION ASST 11/8/16	10363 RICHARD E HECTOR 1	Paid	150.00	203696
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263340 CCELE ELECTION ASST 11/8/16	10364 CAROL J QUICK 1	Paid	150.00	203810
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263341 CCELE ELECTION ASST 11/8/16	10365 CHARLA R STONE 1	Paid	150.00	203860
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263342 CCELE ELECTION ASST 11/8/16	10366 JANET O BUNCH 1	Paid	150.00	203597
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263343 CCELE ELECTION ASST 11/8/16	5666 WANDA L CARLS 1	Paid	250.00	203609
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263344 CCELE ELECTION ASST 11/8/16	5663 OPHAL S DIXON 1	Paid	150.00	203641
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263345 CCELE ELECTION ASST 11/8/16	10367 JOYCE D WALKER 1	Paid	150.00	203894
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263346 CCELE ELECTION ASST 11/8/16	7227 DENNIS R COOPER 1	Paid	252.70	203619
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263347 CCELE ELECTION ASST 11/8/16	9130 MARY L FERGASON 1	Paid	150.00	203655
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263348 CCELE ELECTION ASST 11/8/16	5674 BETTY A ROPER 1	Paid	150.00	203821
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263349 CCELE ELECTION ASST 11/8/16	9131 HAROLD L WILKINSON 1	Paid	150.00	203918
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263350 CCELE ELECTION ASST 11/8/16	10368 RONALD M DUGGER 1	Paid	150.00	203645
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263351 CCELE ELECTION ASST 11/8/16	10369 HANNAH GLASCO 1	Paid	150.00	203676
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263352 CCELE ELECTION ASST 11/8/16	10370 LA TONYA JANELLE JONES 1	Paid	150.00	203735
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263353 CCELE ELECTION ASST 11/8/16	10371 ETHAN SHAFER 1	Paid	150.00	203830
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263354 CCELE ELECTION ASST 11/8/16	9136 WILLIAM A HANES 1	Paid	150.00	203692
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263355 CCELE ELECTION ASST 11/8/16	7205 LARRY E WARFIELD 1	Paid	150.00	203897
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263356 CCELE ELECTION ASST 11/8/16	10372 MARCELLA L HAUN 1	Paid	155.40	203695
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263357 CCELE ELECTION ASST 11/8/16	7233 JANICE M KAHILA 1	Paid	150.00	203736
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263358 CCELE ELECTION ASST 11/8/16	8092 ROGER F KAHILA 1	Paid	190.00	203737
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263359 CCELE ELECTION ASST 11/8/16	10373 MARY A KYLE 1	Paid	154.32	203744
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263360 CCELE ELECTION ASST 11/8/16	8597 CAROL J TYLER 1	Paid	157.02	203880
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263361 CCELE ELECTION ASST 11/8/16	8598 ROBERT R TYLER 1	Paid	213.22	203881
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263362 CCELE ELECTION ASST 11/8/16	10101 EVER J BROOKS-TYSON 1	Paid	166.42	203590
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263363 CCELE ELECTION ASST 11/8/16	10374 BARTON L COLE 1	Paid	150.00	203615
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263364 CCELE ELECTION ASST 11/8/16	10102 ROBERT KK DAVIS 1	Paid	150.00	203634
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263365 CCELE ELECTION ASST 11/8/16	7281 JOHN A ELDER 1	Paid	150.00	203650
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263366 CCELE ELECTION ASST 11/8/16	5696 MARTHA M LEONARD 1	Paid	150.00	203749
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263367 CCELE ELECTION ASST 11/8/16	6076 CYNTHIA M PETERSON 1	Paid	150.00	203795
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263368 CCELE ELECTION ASST 11/8/16	10375 CARLA J SLOAN 1	Paid	150.00	203835
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263369 CCELE ELECTION ASST 11/8/16	10103 BETTY L CORDES 1	Paid	150.00	203621
	INV OR REQ #...: ELECTION ASST Q	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263370 CCELE ELECTION ASST 11/8/16	10376 MARYANN ALBERS 1	Paid	150.00	203555
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263371 CCELE ELECTION ASST 11/8/16	10377 ANTHONY D ALBERTINA 1	Paid	165.12	203556
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263372 CCELE ELECTION ASST 11/8/16	10378 MATHEW CALL 1	Paid	167.28	203603
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263373 CCELE ELECTION ASST 11/8/16	5853 ELLEN B CRUMP 1	Paid	226.72	203625
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263374 CCELE ELECTION ASST 11/8/16	10379 KEVIN J PETERS 1	Paid	167.28	203794
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263375 CCELE ELECTION ASST 11/8/16	9798 LESLIE A SHEPPARD 1	Paid	178.08	203832
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263376 CCELE ELECTION ASST 11/8/16	10381 MATTHEW J TOMLINSON 1	Paid	156.48	203875
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263377 CCELE ELECTION ASST 11/8/16	10382 STACY L CONSTABLE 1	Paid	158.64	203617
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263378 CCELE ELECTION ASST 11/8/16	5711 SHARI E GRIDER 1	Paid	150.00	203684
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263379 CCELE ELECTION ASST 11/8/16	7238 ANNA MAE ROBERTS 1	Paid	203.48	203818
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263380 CCELE ELECTION ASST 11/8/16	10383 WILLIAM H SIPPEN 1	Paid	193.76	203834
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263381 CCELE ELECTION ASST 11/8/16	8103 RALPH M YOUNG 1	Paid	150.00	203936
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263382 CCELE ELECTION ASST 11/8/16	10384 WILLIAM L BARNETT 1	Paid	150.00	203568
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263383 CCELE ELECTION ASST 11/8/16	359 MARY B HARDING 1	Paid	178.64	203693
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263384 CCELE ELECTION ASST 11/8/16	5823 JOANN A HILLIARD 1	Paid	150.00	203706
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263385 CCELE ELECTION ASST 11/8/16	10385 GARRETT T KARSTEN 1	Paid	159.72	203738
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263386 CCELE ELECTION ASST 11/8/16	9120 THERESA M PALMER 1	Paid	178.64	203787
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263387 CCELE ELECTION ASST 11/8/16	6488 CHARLES R ANTRIM 1	Paid	208.90	203558
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263388 CCELE ELECTION ASST 11/8/16	6503 F KAY ANTRIM 1	Paid	150.00	203559
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263389 CCELE ELECTION ASST 11/8/16	8588 WILLIAM E GRAMIGNA 1	Paid	208.90	203680
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263390 CCELE ELECTION ASST 11/8/16	10386 FARAH NAHEED MAHMOOD 1	Paid	150.00	203762
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263391 CCELE ELECTION ASST 11/8/16	6832 DELMAR E RIPLEY 1	Paid	150.00	203817
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263392 CCELE ELECTION ASST 11/8/16	9557 DANNY L WEATHERFORD 1	Paid	150.00	203902
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263393 CCELE ELECTION ASST 11/8/16	6494 MARY J BABB 1	Paid	150.00	203564
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263394 CCELE ELECTION ASST 11/8/16	10387 JENNIFER NEAL 1	Paid	150.00	203781
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263395 CCELE ELECTION ASST 11/8/16	9768 JANET L SPRUELL 1	Paid	150.00	203849
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263396 CCELE ELECTION ASST 11/8/16	5727 MARILYN J WHITEHURST 1	Paid	150.00	203914
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263397 CCELE ELECTION ASST 11/8/16	10388 ALYSSA WOOD 1	Paid	150.00	203928
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263398 CCELE ELECTION ASST 11/8/16	10389 BRYSON CLARK 1	Paid	150.00	203613
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263399 CCELE ELECTION ASST 11/8/16	6250 CHERYL J DAMPEER 1	Paid	150.00	203630
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263400 CCELE ELECTION ASST 11/8/16	10390 CARLOTTA SANDRA HORNE 1	Paid	150.00	203711
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263401 CCELE ELECTION ASST 11/8/16	10391 ERIC S WITTS 1	Paid	150.00	203926
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263402 CCELE ELECTION ASST 11/8/16	10112 THELMA BONDS 1	Paid	150.00	203585
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263403 CCELE ELECTION ASST 11/8/16	10392 KAY E GOODMAN 1	Paid	150.00	203679
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263404 CCELE ELECTION ASST 11/8/16	9124 GINGER D STREEVAL 1	Paid	150.00	203861
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263405 CCELE ELECTION ASST 11/8/16	10393 MARIEANNE J WAGONER 1	Paid	150.00	203891
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263406 CCELE ELECTION ASST 11/8/16	10394 RICHARD D CARLSON 1	Paid	150.00	203610
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263407 CCELE ELECTION ASST 11/8/16	10395 SHARON E CARLSON 1	Paid	150.00	203611
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263408 CCELE ELECTION ASST 11/8/16	7248 GLENDA L CHURCH 1	Paid	150.00	203612
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263409 CCELE ELECTION ASST 11/8/16	5739 CAROLINE G EVANS 1	Paid	150.00	203652
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263410 CCELE ELECTION ASST 11/8/16	8100 BETTY J LEWIS 1	Paid	150.00	203754
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263411 CCELE ELECTION ASST 11/8/16	10396 CONNIE S ROBERTS 1	Paid	150.00	203819
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263412 CCELE ELECTION ASST 11/8/16	9788 RONALD R VAN SCYOC 1	Paid	150.00	203887
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263413 CCELE ELECTION ASST 11/8/16	9553 TONIA A VAN SCYOC 1	Paid	150.00	203886
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263414 CCELE ELECTION ASST 11/8/16	2340 ROSE M KNOTT 1	Paid	215.40	203741
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263415 CCELE ELECTION ASST 11/8/16	10397 ALICE ELAINE KRAUSE 1	Paid	150.00	203743
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263416 CCELE ELECTION ASST 11/8/16	5623 STEVEN K LUKER 1	Paid	150.00	203759
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263417 CCELE ELECTION ASST 11/8/16	6466 CHRISTOPHER STEWART 1	Paid	152.70	203854
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263418 CCELE ELECTION ASST 11/8/16	10380 EMILY N POTRAFKA 1	Paid	150.00	203801
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263419 CCELE ELECTION ASST 11/8/16	10398 DIANA J BAFFORD 1	Paid	150.00	203565
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263420 CCELE ELECTION ASST 11/8/16	6021 ALETHA V BODINE 1	Paid	150.00	203582
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263421 CCELE ELECTION ASST 11/8/16	10399 G NICHOLAS LAUER 1	Paid	150.00	203746
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263422 CCELE ELECTION ASST 11/8/16	10400 SALLY L LAUER 1	Paid	150.00	203747
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263423 CCELE ELECTION ASST 11/8/16	5748 LLOYD W POWELL 1	Paid	216.48	203802
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263424 CCELE ELECTION ASST 11/8/16	8589 EVELYN R SPERRY 1	Paid	150.00	203847
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263425 CCELE ELECTION ASST 11/8/16	8590 HAROLD M SPERRY 1	Paid	150.00	203848
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263426 CCELE ELECTION ASST 11/8/16	10115 DOROTHY A STILES 1	Paid	150.00	203856
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263427 CCELE ELECTION ASST 11/8/16	1656 LAWRENCE E WEAVER JR. 1	Paid	210.00	203903
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263428 CCELE ELECTION ASST 11/8/16	5574 SHARLENE S WEAVER 1	Paid	150.00	203904
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263429 CCELE ELECTION ASST 11/8/16	5755 JACK R BARR 1	Paid	196.48	203569
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263430 CCELE ELECTION ASST 11/8/16	10401 WINNIE A JANVRIN 1	Paid	150.00	203722
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263431 CCELE ELECTION ASST 11/8/16	7572 JOSEPH L MC ADAM 1	Paid	196.48	203767
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263432 CCELE ELECTION ASST 11/8/16	10402 ELIZABETH O PAUL 1	Paid	150.00	203791
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263433 CCELE ELECTION ASST 11/8/16	5725 ELIZABETH L SMITH 1	Paid	150.00	203840
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263434 CCELE ELECTION ASST 11/8/16	8439 KENNETH E WOLLIN 1	Paid	154.86	203927
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263435 CCELE ELECTION ASST 11/8/16	6086 ADA M JACKSON 1	Paid	219.72	203718
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263436 CCELE ELECTION ASST 11/8/16	10403 BRAUN C SHEETS 1	Paid	150.00	203831
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263437 CCELE ELECTION ASST 11/8/16	7612 ANN M WILDER 1	Paid	150.00	203917
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263438 CCELE ELECTION ASST 11/8/16	7255 MARILYN L COX 1	Paid	150.00	203622
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263439 CCELE ELECTION ASST 11/8/16	10116 ANDREW B GUSTAFSON 1	Paid	150.00	203688
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263440 CCELE ELECTION ASST 11/8/16	9761 VERONICA J PLATZBECKER 1	Paid	150.00	203799
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263441 CCELE ELECTION ASST 11/8/16	10404 ADAUJRIA BANNER 1	Paid	150.00	203567
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263442 CCELE ELECTION ASST 11/8/16	10117 WILLIAM R HUTCHINS 1	Paid	158.10	203714
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263443 CCELE ELECTION ASST 11/8/16	8094 MARGARET S MC CLELLAND 1	Paid	150.00	203772
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263444 CCELE ELECTION ASST 11/8/16	10405 RONALD W PRESTON 1	Paid	150.00	203807
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263445 CCELE ELECTION ASST 11/8/16	9889 REBECCA J WAYNE 1	Paid	150.00	203901
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263446 CCELE ELECTION ASST 11/8/16	10406 MICHAEL C WHITE 1	Paid	150.00	203913
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263447 CCELE ELECTION ASST 11/8/16	8886 PATRICIA A CRAWFORD 1	Paid	190.00	203624
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263448 CCELE ELECTION ASST 11/8/16	9121 MARJORIE E FOWLER 1	Paid	215.92	203661
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263449 CCELE ELECTION ASST 11/8/16	9562 DOROTHY J GREENLEE 1	Paid	150.00	203682
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263450 CCELE ELECTION ASST 11/8/16	9563 JERALD A GREENLEE 1	Paid	150.00	203683
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263451 CCELE ELECTION ASST 11/8/16	9890 JILL LYNN HENADY 1	Paid	155.40	203699
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263452 CCELE ELECTION ASST 11/8/16	9300 WILLIAM A BROWN 1	Paid	150.00	203591
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263453 CCELE ELECTION ASST 11/8/16	10407 MARY C LOVELL 1	Paid	150.00	203758
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263454 CCELE ELECTION ASST 11/8/16	10120 CHASE MILLER 1	Paid	150.00	203774
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263455 CCELE ELECTION ASST 11/8/16	7203 LORI L STIMSON 1	Paid	200.80	203857
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263456 CCELE ELECTION ASST 11/8/16	12 SUSAN ALBRO 1	Paid	184.58	203557
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263457 CCELE ELECTION ASST 11/8/16	6510 JANET L ENGLE 1	Paid	180.80	203651
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263458 CCELE ELECTION ASST 11/8/16	5779 RUTH A GIBSON 1	Paid	150.00	203673
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263459 CCELE ELECTION ASST 11/8/16	8099 DALE A WORKMAN 1	Paid	150.00	203929
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263460 CCELE ELECTION ASST 11/8/16	5786 COLLEEN K CUNNINGHAM 1	Paid	150.00	203627
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263461 CCELE ELECTION ASST 11/8/16	6755 SANDRA M HIGHT 1	Paid	150.00	203705
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263462 CCELE ELECTION ASST 11/8/16	10408 HAYLEIGH LUTZ 1	Paid	150.00	203761
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263463 CCELE ELECTION ASST 11/8/16	7583 ANITA E MASSEY 1	Paid	200.80	203766
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263464 CCELE ELECTION ASST 11/8/16	8888 KATHLEEN A REITZEL 1	Paid	150.00	203814
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263465 CCELE ELECTION ASST 11/8/16	9151 JOAN M BRUER 1	Paid	150.00	203594
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263466 CCELE ELECTION ASST 11/8/16	10409 BRYSON HEISERMAN 1	Paid	150.00	203697
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263467 CCELE ELECTION ASST 11/8/16	5605 VIOLET L O DAFFER 1	Paid	150.00	203783
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263468 CCELE ELECTION ASST 11/8/16	5796 MARY L OLIVER 1	Paid	150.00	203784
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263469 CCELE ELECTION ASST 11/8/16	7584 JULIA L GAHWILER 1	Paid	190.00	203671
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263470 CCELE ELECTION ASST 11/8/16	10410 GLORIA J GREENE 1	Paid	150.00	203681
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263471 CCELE ELECTION ASST 11/8/16	7585 CELIA KRAHN 1	Paid	150.00	203742
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263472 CCELE ELECTION ASST 11/8/16	7589 MARK H PIESKE 1	Paid	197.56	203798
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263473 CCELE ELECTION ASST 11/8/16	1998 ALBERT WEIDLICH 1	Paid	150.00	203906
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263474 CCELE ELECTION ASST 11/8/16	10411 LORETTA L BORCHERDING 1	Paid	150.00	203586
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263475 CCELE ELECTION ASST 11/8/16	8443 VICTORIA L BRADLEY 1	Paid	150.00	203588
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263476 CCELE ELECTION ASST 11/8/16	10121 MARY M DENZLER 1	Paid	150.00	203638
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263477 CCELE ELECTION ASST 11/8/16	5803 BARBARA S NOREM 1	Paid	150.00	203782
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263478 CCELE ELECTION ASST 11/8/16	1154 DEBORAH S SMITH 1	Paid	200.80	203837
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263479 CCELE ELECTION ASST 11/8/16	10412 DEANNE BENDSEN 1	Paid	150.00	203576
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263480 CCELE ELECTION ASST 11/8/16	10413 AUSTIN FAITH 1	Paid	150.00	203653
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263481 CCELE ELECTION ASST 11/8/16	5782 GEORGE E KASTL 1	Paid	200.80	203739
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263482 CCELE ELECTION ASST 11/8/16	10414 CATHERINE E MANSON DUDGEON 1	Paid	171.60	203644
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263483 CCELE ELECTION ASST 11/8/16	9794 KAREN A ROSSI 1	Paid	150.00	203822
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263484 CCELE ELECTION ASST 11/8/16	10415 LINDA M GOOD 1	Paid	150.00	203678
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263485 CCELE ELECTION ASST 11/8/16	5686 JAMES H JACKSON 1	Paid	206.20	203717
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263486 CCELE ELECTION ASST 11/8/16	8446 SHELBY J TATE 1	Paid	206.20	203870
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263487 CCELE ELECTION ASST 11/8/16	5770 RICHARD F DUBS 1	Paid	204.56	203643
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263488 CCELE ELECTION ASST 11/8/16	10416 MARSHALL R GILBERT 1	Paid	162.96	203674
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263489 CCELE ELECTION ASST 11/8/16	8600 BARBARA A HASTINGS 1	Paid	204.56	203694
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263490 CCELE ELECTION ASST 11/8/16	7597 JOYCE M HOLLAND 1	Paid	150.00	203708
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263491 CCELE ELECTION ASST 11/8/16	8601 ROSEMARY HOOD 1	Paid	150.00	203710
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263492 CCELE ELECTION ASST 11/8/16	2044 JOAN E FULTON 1	Paid	155.40	203668
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263493 CCELE ELECTION ASST 11/8/16	10417 AIDAN GIST 1	Paid	150.00	203675
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263494 CCELE ELECTION ASST 11/8/16	10418 CRAIG L JOHNSON 1	Paid	150.00	203731
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263495 CCELE ELECTION ASST 11/8/16	10419 THOMAS J MARTIN 1	Paid	150.00	203765
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263496 CCELE ELECTION ASST 11/8/16	10420 ERIC RHOADES 1	Paid	150.00	203815
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263497 CCELE ELECTION ASST 11/8/16	6812 BARBARA A BLACKSHIRE 1	Paid	150.00	203581
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263498 CCELE ELECTION ASST 11/8/16	9302 JAMES F DELAHUNTY 1	Paid	150.00	203637
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263499 CCELE ELECTION ASST 11/8/16	6519 SUSAN M FERGUSON 1	Paid	150.00	203656
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263500 CCELE ELECTION ASST 11/8/16	10421 JAY C HENRY 1	Paid	150.00	203701
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263501 CCELE ELECTION ASST 11/8/16	10422 SUSAN S HENRY 1	Paid	150.00	203702
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263502 CCELE ELECTION ASST 11/8/16	8445 CYNTHIA A PETTY 1	Paid	150.00	203797
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263503 CCELE ELECTION ASST 11/8/16	10423 TRACIE L SHIVERS 1	Paid	150.00	203833
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263504 CCELE ELECTION ASST 11/8/16	6515 NANCY L COOPRIDER 1	Paid	223.50	203620
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263505 CCELE ELECTION ASST 11/8/16	10123 JESSIE A FYFFE 1	Paid	150.00	203670
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263506 CCELE ELECTION ASST 11/8/16	6507 NORMA J JESSE 1	Paid	220.26	203725
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263507 CCELE ELECTION ASST 11/8/16	10424 DAVID H MARSHALL 1	Paid	150.00	203764
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263508 CCELE ELECTION ASST 11/8/16	10425 STEPHEN J RATHNOW 1	Paid	150.00	203812
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263509 CCELE ELECTION ASST 11/8/16	10426 ALYSSA M IRWIN 1	Paid	150.00	203715
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263510 CCELE ELECTION ASST 11/8/16	10125 MARIA D PRIDE 1	Paid	150.00	203808
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263511 CCELE ELECTION ASST 11/8/16	8447 CAROL A STACEY 1	Paid	192.68	203850
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263512 CCELE ELECTION ASST 11/8/16	9108 FAITH B VAUGHT 1	Paid	192.68	203888
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263513 CCELE ELECTION ASST 11/8/16	10427 COLIN P BRADY 1	Paid	158.10	203589
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263514 CCELE ELECTION ASST 11/8/16	5848 YVONNE C TAYLOR 1	Paid	206.20	203872
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263515 CCELE ELECTION ASST 11/8/16	10428 GEORGE WALKER 1	Paid	150.00	203895
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263516 CCELE ELECTION ASST 11/8/16	7286 SHIRLEY C WELLS 1	Paid	150.00	203909
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263517 CCELE ELECTION ASST 11/8/16	10429 JOHN F WYLDER 1	Paid	150.00	203932
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263518 CCELE ELECTION ASST 11/8/16	8893 JAMES E BARR 1	Paid	233.20	203571
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263519 CCELE ELECTION ASST 11/8/16	10430 KATHRYN K BROWNLEE 1	Paid	150.00	203593
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263520 CCELE ELECTION ASST 11/8/16	10431 HARRY R CRUMP 1	Paid	150.00	203626
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263521 CCELE ELECTION ASST 11/8/16	10432 ANJOLEE R EICKHOFF 1	Paid	150.00	203649
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263522 CCELE ELECTION ASST 11/8/16	10433 BARBARA A COLLINS 1	Paid	150.00	203616
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263523 CCELE ELECTION ASST 11/8/16	7607 BRICE E HALLAM 1	Paid	206.72	203690
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263524 CCELE ELECTION ASST 11/8/16	6469 LINDA L ROCK 1	Paid	182.40	203820
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263525 CCELE ELECTION ASST 11/8/16	8452 ROGER W SNIVELY 1	Paid	150.00	203844
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263526 CCELE ELECTION ASST 11/8/16	8546 JAMES L WILLIAMS 1	Paid	206.72	203919
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263527 CCELE ELECTION ASST 11/8/16	6527 GARY D GOEKEN 1	Paid	196.46	203677
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263528 CCELE ELECTION ASST 11/8/16	10130 DREW T LANEY 1	Paid	150.00	203745
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263529 CCELE ELECTION ASST 11/8/16	5865 ELAINE L MC CLAIN 1	Paid	150.00	203768
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263530 CCELE ELECTION ASST 11/8/16	6022 JOHN D WASHBURN 1	Paid	201.32	203898
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263531 CCELE ELECTION ASST 11/8/16	10434 MARY E WILLIAMS 1	Paid	150.00	203922
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263532 CCELE ELECTION ASST 11/8/16	5621 GLEN E SMITH 1	Paid	150.00	203839
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263533 CCELE ELECTION ASST 11/8/16	1157 MARY ANN SMITH 1	Paid	150.00	203838
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/. Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263534 CCELE ELECTION ASST 11/8/16	10435 JUDY K WILLIAMS 1	Paid	150.00	203923
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263535 CCELE ELECTION ASST 11/8/16	5866 SHIRLEY A BURNS 1	Paid	150.00	203600
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263536 CCELE ELECTION ASST 11/8/16	10436 SANDRA K MORRIS 1	Paid	150.00	203778
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263537 CCELE ELECTION ASST 11/8/16	9163 WILLARD T SUDDUTH 1	Paid	150.00	203864
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263538 CCELE ELECTION ASST 11/8/16	6539 EDWARD D BOSLEY 1	Paid	183.50	203587
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263539 CCELE ELECTION ASST 11/8/16	6545 DIANA BUECHSENSCHUETZ 1	Paid	150.00	203596
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263540 CCELE ELECTION ASST 11/8/16	6540 LINDA J HAINES 1	Paid	150.00	203689
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263541 CCELE ELECTION ASST 11/8/16	6776 RONALD R HELM 1	Paid	150.00	203698
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263542 CCELE ELECTION ASST 11/8/16	10437 MELINDA J HISER 1	Paid	150.00	203707
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263543 CCELE ELECTION ASST 11/8/16	5878 JUDITH D RUNYEN 1	Paid	183.50	203826
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263544 CCELE ELECTION ASST 11/8/16	5884 ROSELLA I BUTLER 1	Paid	150.00	203602
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263545 CCELE ELECTION ASST 11/8/16	6499 CHRISTINA D HOLLINGSWORTH 1	Paid	150.00	203709
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263546 CCELE ELECTION ASST 11/8/16	10438 STANLEY R MC CORMICK 1	Paid	150.00	203769
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263547 CCELE ELECTION ASST 11/8/16	10132 SYLVIA ROWE 1	Paid	190.00	203823
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263548 CCELE ELECTION ASST 11/8/16	1196 JANET M STAHULAK 1	Paid	150.00	203851
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263549 CCELE ELECTION ASST 11/8/16	10439 PAUL J WILLIS II 1	Paid	150.00	203924
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-031-5510-00-00-0-000 ELECTION JUDGES			66,775.22	
	001-031-7140-00-00-0-000 LEGAL ADVERTISING				
05	262107 CCELE IN 10/26/16	186 DECATUR TRIBUNE, INC. 1	Paid	2,240.00	203020
	INV OR REQ #...: 10/26/16 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	262109 CCELE IN 10/26/16 INV OR REQ #...: 10/26/16 Check Number...:	989 MT. ZION PUBLICATIONS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	441.00	203039
05	262374 CCELE 111-60000160 10/30/16 INV OR REQ #...: 111-60000160 Check Number...:	404 HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	10,420.80	203144
05	262547 CCELE IN 10/26/16 INV OR REQ #...: 10/26/16 Check Number...:	989 MT. ZION PUBLICATIONS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	271.00	203288
001-031-7140-00-00-0-000 LEGAL ADVERTISING				13,372.80	
001-031-7620-00-00-0-000 RENTAL POLLING PLACES					
05	263016 CCELE POLLING PLACE 11/8/16 INV OR REQ #...: POLLING PLACE Check Number...:	496 CENTRAL CHRISTIAN CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	203486
05	263017 CCELE POLLING PLACE 11/8/16 INV OR REQ #...: POLLING PLACE Check Number...:	176 DECATUR PARK DISTRICT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	203495
05	263018 CCELE POLLING PLACE 11/8/16 INV OR REQ #...: POLLING PLACE Check Number...:	9758 G T CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	250.00	203504
05	263019 CCELE POLLING PLACE 11/8/16 INV OR REQ #...: POLLING PLACE Check Number...:	1976 TEMPLE B'NAI ABRAHAM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	203546
05	263020 CCELE POLLING PLACE 11/8/16 INV OR REQ #...: POLLING PLACE Check Number...:	176 DECATUR PARK DISTRICT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	203495

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263021 CCELE POLLING PLACE 11/8/16	1658 WEBSTER-CANTRELL HALL 1	Paid	40.00	203549
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263022 CCELE POLLING PLACE 11/8/16	176 DECATUR PARK DISTRICT 1	Paid	100.00	203495
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263023 CCELE POLLING PLACE 11/8/16	299 GRACE UNITED METHODIST CHURCH 1	Paid	40.00	203507
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263024 CCELE POLLING PLACE 11/8/16	832 MARANATHA ASSEMBLY OF GOD 1	Paid	300.00	203523
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263025 CCELE POLLING PLACE 11/8/16	509 CHRIST UNITED METHODIST CHURCH 1	Paid	300.00	203487
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263026 CCELE POLLING PLACE 11/8/16	3809 MAIN STREET CHURCH OF LIVING GOD 1	Paid	100.00	203522
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263027 CCELE POLLING PLACE 11/8/16	4889 ST. JOHN'S LUTHERAN CHURCH 1	Paid	100.00	203543
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263028 CCELE POLLING PLACE 11/8/16	3675 MACON COUNTY FARM BUREAU 1	Paid	100.00	203519
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263029 CCELE POLLING PLACE 11/8/16	647 CONCORDIA LUTHERAN CHURCH 1	Paid	100.00	203489
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263030 CCELE POLLING PLACE 11/8/16	8070 BLUE MOUND CIVIC CENTER 1	Paid	100.00	203482
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263031 CCELE POLLING PLACE 11/8/16	1301 ARGENTA OREANA PUBLIC LIBRARY 1	Paid	40.00	203478
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263032 CCELE POLLING PLACE 11/8/16	10075 MAROA-FORSYTH CUSD #2 1	Paid	100.00	203524
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263033 CCELE POLLING PLACE 11/8/16	5259 HOLY CROSS LUTHERAN CHURCH 1	Paid	150.00	203509
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263034 CCELE POLLING PLACE 11/8/16	1354 IBEW UNION HALL LOCAL 146 1	Paid	150.00	203512
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263035 CCELE POLLING PLACE 11/8/16	176 DECATUR PARK DISTRICT 1	Paid	100.00	203495
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263036 CCELE POLLING PLACE 11/8/16	5035 LONG CREEK TOWNSHIP 1	Paid	40.00	203518
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263037 CCELE POLLING PLACE 11/8/16	176 DECATUR PARK DISTRICT 1	Paid	100.00	203495
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263038 CCELE POLLING PLACE 11/8/16	6965 CITY OF MAROA 1	Paid	40.00	203488
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263039 CCELE POLLING PLACE 11/8/16	10296 MT ZION CONVENTION CENTER 1	Paid	150.00	203527
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263040 CCELE POLLING PLACE 11/8/16	1120 NIAN TIC FIRE DEPARTMENT 1	Paid	40.00	203528
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263041 CCELE POLLING PLACE 11/8/16	8869 MACON COMMUNITY CENTER 1	Paid	40.00	203521
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263042 CCELE POLLING PLACE 11/8/16	6397 WHITMORE/OREANA COMM BLDG 1	Paid	40.00	203552
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263043 CCELE POLLING PLACE 11/8/16	8410 EAST PARK BAPTIST CHURCH 1	Paid	100.00	203499
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-031-7620-00-00-0-000 RENTAL POLLING PLACES			2,890.00	
	001-031-8020-00-00-0-000 SUPPLIES				
05	262377 CCELE IN 3621 11/1/16	6613 LIBERTY SYSTEMS LLC 1	Paid	17,835.00	203155
	INV OR REQ #...: 3621	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-031-8020-00-00-0-000 SUPPLIES			17,835.00	
	001-031-8220-00-00-0-000 MISC. & DRAYAGE				
05	262551 CCELE IN MC16-143 11/14/16	1043 TERRY SCOTT D/B/A 1	Paid	5,800.00	203306
	INV OR REQ #...: MC16-143	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-031-8220-00-00-0-000 MISC. & DRAYAGE			5,800.00	

COMMITTEE - Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-4900-00-00-0-000	SHERIFF MISC REV				
05	262135 GEN CIRCLK CANNABIS FEES 11/1/	10157 SHERIFF'S DRUG FUND 1	Paid	150.00	203051
	INV OR REQ #...: CANNABIS FEES	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	262620 GEN CIR CLK CANNABIS FEES 10/2	10157 SHERIFF'S DRUG FUND 1	Paid	225.00	203307
	INV OR REQ #...: CANNABIS FEES	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-060-4900-00-00-0-000	SHERIFF MISC REV			375.00	
001-110-7115-00-00-0-000	TELEPHONE				
05	262609 OPER 1211642-1131303 11/15/16	8344 CALL ONE 4	Paid	117.98	203237
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-110-7115-00-00-0-000	TELEPHONE			117.98	
001-110-7120-00-00-0-000	TRAVEL				
05	262554 REC REIMB MILEAGE 11/10/16	2997 LORRI WATKINS 1	Paid	42.66	203328
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	262822 REC REIMB CONF EXP 11/17/16	2669 MARY EATON 1	Paid	298.94	203386
	INV OR REQ #...: REIMB CONF EXP	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-110-7120-00-00-0-000	TRAVEL			341.60	
001-110-7230-00-00-0-000	COPY MACHINE				
05	262533 REC IN 28761 11/3/16	9487 TOM DAY BUSINESS MACHINES 1	Paid	61.00	203248
	INV OR REQ #...: 28761	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-110-7230-00-00-0-000	COPY MACHINE			61.00	
001	GENERAL CORPORATE FUND			688,742.55	

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	262205 RET 10/2016 IMRF 11/2/16	5323 MACON COUNTY PAYROLL FUND			203036
		1	Paid	298,441.28	
	INV OR REQ #...: 10/16 IMRF	COMMITTEE NBR...: 05	FUND.....:	005	
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			298,441.28	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	262379 RET EXP 10/2016 11/1/16	819 MACON-PIATT REG OFFICE OF EDUCATION			203156
		1	Paid	852.75	
	INV OR REQ #...: 10/16 RET EXP	COMMITTEE NBR...: 05	FUND.....:	005	
	Check Number...:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			852.75	
005 RETIREMENT FUND				299,294.03	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	SOCIAL SECURITY TAX				
05	262380 SOC SEC PAYROLL 11/10/16	5323 MACON COUNTY PAYROLL FUND 1	Paid	60,317.22	203157
	INV OR REQ #...: SS PR 11/10/16	COMMITTEE NBR...: 05	FUND.....:	006	
	Check Number...:				
05	262843 SOC SEC PAYROLL 11/23/16	5323 MACON COUNTY PAYROLL FUND 1	Paid	60,213.73	203399
	INV OR REQ #...: SS PR 11/23/16	COMMITTEE NBR...: 05	FUND.....:	006	
	Check Number...:				
05	263129 SOC SEC PAYROLL 10/1/16	5323 MACON COUNTY PAYROLL FUND 1	Paid	24,544.16	203520
	INV OR REQ #...: SS PR 10/1/16	COMMITTEE NBR...: 05	FUND.....:	006	
	Check Number...:				
006-000-6012-00-00-0-000	SOCIAL SECURITY TAX			145,075.11	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	262381 SOC SEC EXP 10/2016 11/1/16	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	557.96	203156
	INV OR REQ #...: 10/16 SS EXP	COMMITTEE NBR...: 05	FUND.....:	006	
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			557.96	
006 SOCIAL SECURITY FUND				145,633.07	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE				
05	263050 INS TRANSFER 11/29/16	1065 SELF INSURANCE FUND 1	Paid	168,200.00	203539
	INV OR REQ #...: INS TRANSFER	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE			168,200.00	
011-000-7720-00-00-0-000	UNEMPLOYMENT				
05	262844 INS 3RD QTR UNEMPLOYMENT	5207 IL DEPT OF EMPLOYMENT SECURITY 1	Paid	20,815.00	203395
	INV OR REQ #...: 802014	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7720-00-00-0-000	UNEMPLOYMENT			20,815.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	262561 INS IN 11006 11/1/16	10203 INSURANCE PROGRAM MANAGERS GROUP 1	Paid	1,155.00	203270
	INV OR REQ #...: 11006	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,155.00	
011 INSURANCE FUND				190,170.00	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-5500-00-00-0-000	TOTAL TEMP DISABILITY				
05	262333 WK CMP 10/24-11/4/16 WAGES	7684 TIMOTHY HOUK 1	Paid	2,369.99	203147
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	262334 WK CMP 10/24-11/4/16 WAGES	8522 JASON PICKERILL 1	Paid	1,360.50	203165
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	262335 WK CMP 10/26/16 1.5 HOURS	8813 KIM SMITH 1	Paid	15.31	203171
	INV OR REQ #...: 1.5 HR 10/26/16	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	262384 WK CMP 5 HRS 10/28/16 WAGES	6326 JESSIE R OWENS 1	Paid	157.50	203163
	INV OR REQ #...: 5 HRS WAGES	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	262845 WK CMP 11/7-11/18/16 WAGES	7684 TIMOTHY HOUK 1	Paid	2,369.99	203392
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	262846 WK CMP 1.5 HR 11/11/16	6326 JESSIE R OWENS 1	Paid	47.25	203406
	INV OR REQ #...: 1.5 HR 11/11/16	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	262847 WK CMP 11/7-11/18/16 WAGES	8522 JASON PICKERILL 1	Paid	1,360.50	203410
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-5500-00-00-0-000	TOTAL TEMP DISABILITY			7,681.04	
013-000-7200-00-00-0-000	RISK CONTROL				
05	262164 SLF INS IN 835040 10/31/16	8772 INTELICORP RECORDS, INC 1	Paid	1,321.20	203031
	INV OR REQ #...: 835040	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	013-000-7200-00-00-0-000 RISK CONTROL				1,321.20	
05	013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS 263052 SLF INS IN 510835 10/31/16	8030	TRAVELERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	10,381.75	203547
	INV OR REQ #...: 510835 Check Number....:					
05	263053 SELF INS IN 510836 10/31/16	8030	TRAVELERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	41,251.67	203547
	INV OR REQ #...: 510836 Check Number....:					
	013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS				51,633.42	
05	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP 262143 WK CMP T MOUNCE 4/16/16	6574	CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	33.66	203014
	INV OR REQ #...: T MOUNCE Check Number....:					
05	262144 WK CMP R ATKINS 5/11/16	6574	CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	58.10	203014
	INV OR REQ #...: R ATKINS Check Number....:					
05	262145 WK CMP R ATKINS 5/11/16	6574	CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	101.76	203014
	INV OR REQ #...: R ATKINS Check Number....:					
05	262146 WK CMP K MAHONEY 11/4/15	4882	DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	366.07	203021
	INV OR REQ #...: K MAHONEY Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	262147 WK CMP A DAVIS 11/4/15 INV OR REQ #...: A DAVIS Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	213.27	203021
05	262206 WK CMP WALMART 10/28/16 INV OR REQ #...: WALMART Check Number....:	6326 JESSIE R OWENS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	30.00	203044
05	262207 WK CMP WALMART 11/1/16 INV OR REQ #...: WALMART Check Number....:	6326 JESSIE R OWENS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	30.00	203044
05	262239 WK CMP IME MILEAGE 11/3/16 INV OR REQ #...: MILEAGE Check Number....:	3566 LEON KALLENBACH 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	74.03	203059
05	262240 WK CMP L KALLENBACH IME 11/18/ INV OR REQ #...: KALLENBACH IME Check Number....:	8938 ORTHOPEDIC & SHOULDER CENTER, S.C. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,100.00	203060
05	262382 WK CMP J PICKERILL 9/21/16 INV OR REQ #...: J PICKERILL Check Number....:	6574 CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	374.91	203135
05	262383 WK CMP T HOUK 9/28/16 INV OR REQ #...: T HOUK Check Number....:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	86.73	203148
05	262385 WK CMP S ARNDT 7/27/16 INV OR REQ #...: S ARNDT Check Number....:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	4,962.41	203172
05	262386 WK CMP S ARNDT 7/27/16 INV OR REQ #...: S ARNDT Check Number....:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	5,516.41	203172

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	262562 SLF INS IN 11006 11/1/16 INV OR REQ #...: 11006 Check Number...:	10203 INSURANCE PROGRAM MANAGERS GROUP 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	382.32	203270
05	263051 WC INV 3400 J OWENS 11/1/16 INV OR REQ #...: 3400 Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	73.00	203510
05	263087 WK CMP D HAMBRECHT 9/29/16 INV OR REQ #...: D HAMBRECHT Check Number...:	93 DECATUR AMBULANCE SERVICE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	491.04	203493
05	263088 WK CMP K ALLEN 5/20/16 INV OR REQ #...: K ALLEN Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	459.99	203494
05	263089 WK CMP K SMITH 7/5/16 INV OR REQ #...: K SMITH Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	8,220.38	203494
05	263090 WK CMP K MAHONEY 8/7/15 INV OR REQ #...: K MAHONEY Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	49.71	203498
05	263091 WK CMP T HOUK 9/28/16 INV OR REQ #...: T HOUK Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	377.42	203510
05	263092 WK CMP S COLE 10/10/16 INV OR REQ #...: S COLE Check Number...:	9694 INFINITY MEDS, LLP 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	253.35	203514
05	263093 WK CMP L KALLENBACH 10/5/16 INV OR REQ #...: L KALLENBACH Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	71.01	203515

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263094 WK CMP K SMITH 10/13/16 INV OR REQ #...: K SMITH Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	215.11	203515
05	263095 WK CMP K HERRMANN 9/21/16 INV OR REQ #...: K HERRMANN Check Number...:	9669 MILLENNIUM PAIN CENTER LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	503.50	203526
05	263096 WK CMP K HERRMANN 10/11/16 INV OR REQ #...: K HERRMANN Check Number...:	9669 MILLENNIUM PAIN CENTER LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	63.91	203526
05	263097 WK CMP S ARNDT 9/27/16 INV OR REQ #...: S ARNDT Check Number...:	9379 PAIN CONSULTANTS OF CTRL ILL LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	3,104.41	203530
05	263098 WK CMP J PICKERILL 5/5/16 INV OR REQ #...: J PICKERILL Check Number...:	10216 PETERSON MEDICAL SURGICENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	24,472.00	203531
05	263099 WK CMP D WATTS 5/25/16 INV OR REQ #...: D WATTS Check Number...:	5965 WENDY E SALEFSKI O.T. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	150.22	203538
05	263100 WK CMP CVS PHARMACY 11/15/16 INV OR REQ #...: CVS PHARMACY Check Number...:	8813 KIM SMITH 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	18.85	203541
05	263101 WK CMP S COLE 9/7/16 INV OR REQ #...: S COLE Check Number...:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,649.93	203544
05	263102 WK CMP T HOUK 9/22/16 INV OR REQ #...: T HOUK Check Number...:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	23,946.65	203544

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263103 WK CMP J PICKERILL 10/5/16	10441 EQMD INC 1			203500
	INV OR REQ #...: J PICKERILL	COMMITTEE NBR...: 05	Paid	824.43	
	Check Number...:		FUND.....: 013		
05	263104 WK CMP T HOUK 11/1/16	1929 PRAIRIE CARDIO CONSULTANTS 1			203533
	INV OR REQ #...: T HOUK	COMMITTEE NBR...: 05	Paid	578.26	
	Check Number...:		FUND.....: 013		
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP			78,852.84	
013	SELF INSURANCE FUND			139,488.50	

016 CAPITAL PROJECT REVOLVING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE				
05	262148 CAP PR IN 1031464 9/22/16	491 CDS OFFICE TECHNOLOGIES * 1	Paid	10,119.00	203009
	INV OR REQ #...: 1031464	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number....:				
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE			10,119.00	
016 CAPITAL PROJECT REVOLVING FUND				10,119.00	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
05	262861 GIS CLEAR DTF 11/17/16	261 GENERAL CORPORATE FUND			203388
		1	Paid	17,157.00	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....:	067	
	Check Number...:				
067-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			17,157.00	
067-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT				
05	262862 GIS CLEAR DTF 11/17/16	691 RETIREMENT FUND			203413
		1	Paid	6,852.10	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....:	067	
	Check Number...:				
067-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT			6,852.10	
067-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
05	262863 GIS CLEAR DTF 11/17/16	1165 SOCIAL SECURITY FUND			203418
		1	Paid	7,065.82	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....:	067	
	Check Number...:				
067-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			7,065.82	
067-000-8020-00-00-0-000	SUPPLIES				
05	262421 GIS IN 1408700-0 11/3/16	4139 ROGARDS OFFICE PRODUCTS, INC			203169
		1	Paid	168.46	
	INV OR REQ #...: 1408700-0	COMMITTEE NBR...: 05	FUND.....:	067	
	Check Number...:				
067-000-8020-00-00-0-000	SUPPLIES			168.46	
067 GIS FUND				31,243.38	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND				
05	262871 REC AUTO CLEAR DTF 11/17/16	261 GENERAL CORPORATE FUND 1	Paid	23,156.42	203388
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND			23,156.42	
085-000-1100-00-00-0-005	Due to/from Retirement				
05	262872 REC AUTO CLEAR DTF 11/17/16	691 RETIREMENT FUND 1	Paid	5,955.80	203413
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-000-1100-00-00-0-005	Due to/from Retirement			5,955.80	
085-000-1100-00-00-0-006	Due to/from Social Security				
05	262873 REC AUTO CLEAR DTF 11/17/16	1165 SOCIAL SECURITY FUND 1	Paid	5,855.46	203418
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-000-1100-00-00-0-006	Due to/from Social Security			5,855.46	
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	262152 REC AUTO EXHIBIT B#988-16-01	6599 COMPUTER INFORMATION CONCEPTS 1	Paid	1,800.00	203016
	INV OR REQ #...: EX B#9881601	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			1,800.00	
085 AUTOMATION FUNDS				36,767.68	

089 RECORDER DOCUMENT STORAGE

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line .Nbr Description	Stage	Amount	Check Nbr
089-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECT				
05	262881 REC DS CLEAR DTF 11/17/16	6195 CAPITAL PROJECT REVOLVING FUND			203378
		1	Paid	5,205.30	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 089		
	Check Number...:				
089-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECT			5,205.30	
089-000-7200-00-00-0-000	Recorder Doc Storage Exp				
05	262573 REC DS IN PSI24510 10/21/16	6599 COMPUTER INFORMATION CONCEPTS			203245
		1	Paid	16,010.00	
	INV OR REQ #...: PSI24510	COMMITTEE NBR...: 05	FUND.....: 089		
	Check Number...:				
089-000-7200-00-00-0-000	Recorder Doc Storage Exp			16,010.00	
089	RECORDER DOCUMENT STORAGE			21,215.30	
***	Report Total ***			1,562,673.51	

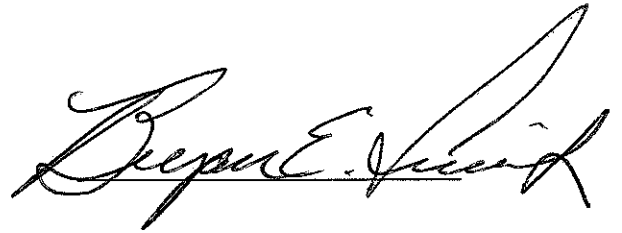
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1/23/2017

CHAIR: BRYAN SMITH



VICE CHAIR: JERRY POTTS

MEMBER: KEVIN MEACHUM



MEMBER: DAVE DROBISCH



MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER

MEMBER: PATTY COX



Run date: 01/17/2017 @ 09:22
Bus date: 01/17/2017

Macon County
Invoice Distribution by Account

Setup by: Laura Zuber

-----| Selection Page |-----
Reference 1....: I - INV OR REQ #
Reference 2....: Q - COMMITTEE NBR.
Reference 3....: S - FUND
Reference 4....: G - Check Number
Reference.....: Q - COMMITTEE NBR.
Reference value: 04 to 04
Vendor.....: *All*
Stage.....: 60 - Paid to 70 - Reconciled
Change date....: *All*
Stage date.....: 12/01/2016 to 12/31/2016
Print zero.....: Do not print zero amounts
Account Mask....: AXXX-XXX-XXXX-XX-XX-X-XXX

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-028-6010-15-10-0-100	HEALTH INSURANCE				
04	263995 WIA	261 GENERAL CORPORATE FUND			204198
	INV OR REQ #...: 1234	2 WIA Fringes: 11/2016	Recon	81.70	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-028-6010-15-10-0-100	HEALTH INSURANCE			81.70	
150-028-6011-15-10-0-100	SOCIAL SECURITY				
04	263998 WIA	691 RETIREMENT FUND			204200
	INV OR REQ #...: 1234	2 WIA Fringes: 11/2016	Recon	66.16	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	263999 WIA	1165 SOCIAL SECURITY FUND			204201
	INV OR REQ #...: 1234	2 WIA Fringes: 11/2016	Recon	45.20	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-028-6011-15-10-0-100	SOCIAL SECURITY			111.36	
150-028-7121-15-38-0-000	TRAVEL				
04	264000 WIA	3874 WIA IMPREST ACCOUNT			204202
	INV OR REQ #...: 1234	7 Sec. Based Proj. Mgr Traveo1	Recon	476.28	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-028-7121-15-38-0-000	TRAVEL			476.28	
150-028-7190-15-35-0-000	TRAINING				
04	263579 WIA	696 RICHLAND COMMUNITY COLLEGE			203993
	INV OR REQ #...: 1234	1 Logistics - C. Marshall	Recon	2,000.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-028-7190-15-35-0-000	TRAINING			2,000.00	
150-028-7196-15-35-0-000	OJT TRAINING				
04	261833 WIA	4838 AKORN, INC			202744
	INV OR REQ #...: 1234	1 OJT Pymnt: C. Cornett	Recon	2,560.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	264285 WIA	10254 GREEN VALLEY MANUFACTURING OF IL 1 OJT Reimb: Stoneburg COMMITTEE NBR.: 04	Paid FUND.....: 150	2,058.75	204335
	INV OR REQ #...: 1234 Check Number...:				
04	264465 WIA	4838 AKORN, INC 1 OJT Reimb.: C. Cornett COMMITTEE NBR.: 04	Paid FUND.....: 150	2,298.00	204438
	INV OR REQ #...: 1234 Check Number...:				
	150-028-7196-15-35-0-000 OJT TRAINING			6,916.75	
	150-028-7410-15-38-0-000 CONTRACTUAL				
04	262795 WIA	9404 KP CONSULTING 1 Sect. Based Proj. Mgr COMMITTEE NBR.: 04	Recon FUND.....: 150	2,084.00	203354
	INV OR REQ #...: 1234 Check Number...:				
04	263572 WIA	9404 KP CONSULTING 1 Sect. Baed Proj. Mgr COMMITTEE NBR.: 04	Recon FUND.....: 150	2,084.00	203992
	INV OR REQ #...: 1234 Check Number...:				
04	264286 WIA	9404 KP CONSULTING 1 Sect. Based Proj. Mgr COMMITTEE NBR.: 04	Paid FUND.....: 150	2,084.00	204336
	INV OR REQ #...: 1234 Check Number...:				
	150-028-7410-15-38-0-000 CONTRACTUAL			6,252.00	
	150-028-7540-15-35-0-000 SUPP SVS				
04	263082 WIA	3874 WIA IMPREST ACCOUNT 6 Sect. Based Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....: 150	108.00	203453
	INV OR REQ #...: 1234 Check Number...:				
04	264000 WIA	3874 WIA IMPREST ACCOUNT 6 Sect Based: Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....: 150	108.00	204202
	INV OR REQ #...: 1234 Check Number...:				
04	264358 WIA	3874 WIA IMPREST ACCOUNT 4 Sect. Based Support COMMITTEE NBR.: 04	Recon FUND.....: 150	60.00	204342
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-028-7540-15-35-0-000	SUPP SVS				276.00	
150-028-8020-15-38-0-000	SUPPLIES					
04	263571 WIA	186 DECATUR TRIBUNE, INC.	1 Recruitment ad	Paid	42.00	203989
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	264000 WIA	3874 WIA IMPREST ACCOUNT	8 Sec. Based Supplies	Recon	7.95	204202
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-028-8020-15-38-0-000	SUPPLIES				49.95	
150-047-7540-16-35-0-000	TRANSPORTATION					
04	263082 WIA	3874 WIA IMPREST ACCOUNT	5 TAA Trnsp Exp	Recon	646.60	203453
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	263574 WIA	3874 WIA IMPREST ACCOUNT	4 Trnsp: TAA	Recon	710.41	203997
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	264000 WIA	3874 WIA IMPREST ACCOUNT	5 TAA Trnsp Exp	Recon	167.08	204202
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	264358 WIA	3874 WIA IMPREST ACCOUNT	5 TAA Trnsp	Recon	639.34	204342
	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	264468 WIA	3874 WIA IMPREST ACCOUNT 4 TAA Trnsp Exp	Paid	441.94	204441
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-047-7540-16-35-0-000 TRANSPORTATION			2,605.37	
150-048-6010-15-38-0-000 Fringes - Health Ins					
04	263995 WIA	261 GENERAL CORPORATE FUND 6 WIA Fringes: TAA	Recon	326.31	204198
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-048-6010-15-38-0-000 Fringes - Health Ins			326.31	
150-048-6011-15-38-0-000 Fringes - Ret/SS					
04	263998 WIA	691 RETIREMENT FUND 6 WIA Fringes: 11/2016	Recon	154.73	204200
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-048-6011-15-38-0-000 Fringes - Ret/SS			260.42	
150-050-6010-16-10-0-203 Health Insurance					
04	263995 WIA	261 GENERAL CORPORATE FUND 1 WIA Staff Frinegs: 11/2016	Recon	931.38	204198
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-6010-16-10-0-203 Health Insurance			931.38	
150-050-6011-16-10-0-200 IMRF					
04	263998 WIA	691 RETIREMENT FUND 1 WIA Fringes: 11/2016	Recon	469.16	204200
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-050-6011-16-10-0-200 IMRF				469.16	
04	150-050-6011-16-10-0-202 FICA 263999 WIA		1165 SOCIAL SECURITY FUND 1 WIA Fringes: 11/2016 COMMITTEE NBR.: 04	Recon FUND.....	320.46 150	204201
	INV OR REQ #....: 1234 Check Number....:					
	150-050-6011-16-10-0-202 FICA				320.46	
04	150-050-7115-16-10-1-000 Telephone 263073 WIA		7634 AT&T MOBILITY 1 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Recon FUND.....	17.43 150	203444
	INV OR REQ #....: 1234 Check Number....:					
04	263569 WIA		3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Recon FUND.....	93.81 150	203986
	INV OR REQ #....: 1234 Check Number....:					
04	263581 WIA		3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Recon FUND.....	18.12 150	203995
	INV OR REQ #....: 1234 Check Number....:					
04	264277 WIA		7634 AT&T MOBILITY 1 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Recon FUND.....	17.43 150	204327
	INV OR REQ #....: 1234 Check Number....:					
	150-050-7115-16-10-1-000 Telephone				146.79	
04	150-050-7120-16-10-0-000 WIB Related Expense 263082 WIA		3874 WIA IMPREST ACCOUNT 8 Fee foir Meeting: Wilkerson COMMITTEE NBR.: 04	Recon FUND.....	20.00 150	203453
	INV OR REQ #....: 1234 Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	264288 WIA	5082 STALEY CREDIT UNION 6 WIB Expese COMMITTEE NBR...: 04	Recon FUND.....: 150	573.77 150	204340
	INV OR REQ #...: 1234 Check Number...:				
04	264358 WIA	3874 WIA IMPREST ACCOUNT 6 WIB Meeting Expense COMMITTEE NBR...: 04	Recon FUND.....: 150	100.00 150	204342
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7120-16-10-0-000 WIB Related Expense			693.77	
	150-050-7121-16-10-0-308 Travel Robyn McCoy				
04	263082 WIA	3874 WIA IMPREST ACCOUNT 7 Fee for Meeting COMMITTEE NBR...: 04	Recon FUND.....: 150	20.00 150	203453
	INV OR REQ #...: 1234 Check Number...:				
04	263574 WIA	3874 WIA IMPREST ACCOUNT 6 Travel: R. McCoy COMMITTEE NBR...: 04	Recon FUND.....: 150	125.82 150	203997
	INV OR REQ #...: 1234 Check Number...:				
04	264288 WIA	5082 STALEY CREDIT UNION 5 Pathways Meeting COMMITTEE NBR...: 04	Recon FUND.....: 150	35.25 150	204340
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7121-16-10-0-308 Travel Robyn McCoy			181.07	
	150-050-7121-16-10-0-314 Travel Elsie Sorenson				
04	264468 WIA	3874 WIA IMPREST ACCOUNT 5 D Meachum - Travel Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	95.58 150	204441
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7121-16-10-0-314 Travel Elsie Sorenson			95.58	
	150-050-7360-16-10-1-000 Facility Costs				
04	262792 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	53.40 150	203351
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	263075 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	99.00	203446
	INV OR REQ #...: 1234 Check Number...:				
04	263570 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	33.50	203988
	INV OR REQ #...: 1234 Check Number...:				
04	263578 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	10.00	203991
	INV OR REQ #...: 1234 Check Number...:				
04	263994 WIA	6236 CONFIDENTIAL ON SITE 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	9.78	204196
	INV OR REQ #...: 1234 Check Number...:				
04	264278 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	53.40	204329
	INV OR REQ #...: 1234 Check Number...:				
04	264279 WIA	580 CLINTON CHAMBER OF COMMERCE 1 Chamber Memberships COMMITTEE NBR...: 04	Paid FUND.....: 150	327.00	204328
	INV OR REQ #...: 1234 Check Number...:				
04	264280 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	33.00	204330
	INV OR REQ #...: 1234 Check Number...:				
04	264288 WIA	5082 STALEY CREDIT UNION 4 Admi9n. Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	39.99	204340
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7360-16-10-1-000 Facility Costs			659.07	
	150-050-7570-16-00-0-000 Participant Payroll				
04	264468 WIA	3874 WIA IMPREST ACCOUNT 6 Svs. Chg-stop payment COMMITTEE NBR...: 04	Paid FUND.....: 150	36.00	204441
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-050-7570-16-00-0-000 Participant Payroll				36.00	
04	264356 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC	1 Payroll processing/Bank Recs	Paid	311.00	204337
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	264357 WIA	7626 WIA PAYROLL	5 Service Charge	Recon	22.64	204341
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
	150-050-7570-16-10-0-000 PAYROLL PROCESSING				333.64	
04	263079 WIA	4641 PITNEY BOWES	1 1075 CONSUMABLE SUPPLIES	Recon	30.00	203450
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	263580 WIA	1227 STRIGLOS COMPUTER CENTERS	1 Supplies	Recon	5.18	203994
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	263996 WIA	4412 DYNAGRAPHICS INCORPORATED	1 1075 CONSUMABLE SUPPLIES	Recon	28.88	204197
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	264282 WIA	186 DECATUR TRIBUNE, INC.	1 1075 CONSUMABLE SUPPLIES	Paid	8.00	204332
	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	264467 WIA	4641 PITNEY BOWES 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	3.36 150	204440
	INV OR REQ #....: 1234 Check Number....:				
	150-050-8020-16-10-1-000 Supplies			75.42	
04	263995 WIA	261 GENERAL CORPORATE FUND 3 WIA Fringes: 11/2016 COMMITTEE NBR.: 04	Recon FUND.....	2,332.37 150	204198
	INV OR REQ #....: 1234 Check Number....:				
	150-051-6010-16-28-0-203 Hospitalization			2,332.37	
04	263998 WIA	691 RETIREMENT FUND 3 WIA Fringes: 11/2016 COMMITTEE NBR.: 04	Recon FUND.....	1,002.32 150	204200
	INV OR REQ #....: 1234 Check Number....:				
	150-051-6011-16-28-1-200 IMRF			1,002.32	
04	263999 WIA	1165 SOCIAL SECURITY FUND 3 WIA Fringes: 11/2016 COMMITTEE NBR.: 04	Recon FUND.....	684.62 150	204201
	INV OR REQ #....: 1234 Check Number....:				
	150-051-6011-16-28-1-202 FICA			684.62	
04	263073 WIA	7634 AT&T MOBILITY 2 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Recon FUND.....	24.59 150	203444
	INV OR REQ #....: 1234 Check Number....:				
04	263569 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Recon FUND.....	132.37 150	203986
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	263581 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	25.56	203995
04	264277 WIA INV OR REQ #...: 1234 Check Number...:	7634 AT&T MOBILITY 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	24.59	204327
	150-051-7115-16-28-1-000 Telephone Expense			207.11	
	150-051-7115-16-28-2-000 Telephone Expense				
04	263582 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	27.25	203995
	150-051-7115-16-28-2-000 Telephone Expense			27.25	
	150-051-7115-16-28-3-000 Telephone Expense				
04	262791 WIA INV OR REQ #...: 1234 Check Number...:	8649 AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	13.79	203350
04	263077 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	10.37	203448
04	264466 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	11.20	204439
	150-051-7115-16-28-3-000 Telephone Expense			35.36	
	150-051-7121-16-28-0-304 Travel Evelyn Cluney				
04	264469 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	20.36	204441

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7121-16-28-0-304 Travel Evelyn Ciuney				20.36	
04	150-051-7121-16-28-0-309 Travel Dana Miller 263575 WIA		3874 WIA IMPREST ACCOUNT 1 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon	21.14	203997
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-051-7121-16-28-0-309 Travel Dana Miller				21.14	
04	150-051-7121-16-28-0-324 Travel Karen Allen 263083 WIA		3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon	7.05	203453
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	264001 WIA		3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon	12.34	204202
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	264287 WIA		9963 SHRM 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid	70.19	204338
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-051-7121-16-28-0-324 Travel Karen Allen				89.58	
04	150-051-7190-16-25-0-000 Vocational Training 262793 WIA		3199 FIRST INSTITUTE 1 Cook, Flinn, Phillips,Wilder COMMITTEE NBR...: 04	Recon	22,676.00	203353
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	263074 WIA		4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 NCLEX-Fry,Taylor,Eubank,PeTo COMMITTEE NBR...: 04	Recon	392.00	203445
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr.
04	263078 WIA	1055 SCRUBS AND BEYOND 1 Uniforms: T. Fry COMMITTEE NBR.: 04	Recon FUND.....: 150	146.67 150	203449
	INV OR REQ #...: 1234 Check Number...:				
04	264288 WIA	5082 STALEY CREDIT UNION 1 Testing/Books COMMITTEE NBR.: 04	Recon FUND.....: 150	522.74 150	204340
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7190-16-25-0-000 Vocational Training			23,737.41	
	150-051-7196-16-25-0-000 On-the-Job Training				
04	263576 WIA	10443 BIG BROTHERS BIG SISTERS OF CENTRAL 1 OJT Reimb: B. Ritter COMMITTEE NBR.: 04	Recon FUND.....: 150	3,008.36 150	203987
	INV OR REQ #...: 1234 Check Number...:				
04	263993 WIA	9529 ADM TRUCKING 1 OJT Reimb. J. Mooney COMMITTEE NBR.: 04	Recon FUND.....: 150	2,060.10 150	204195
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7196-16-25-0-000 On-the-Job Training			5,068.46	
	150-051-7360-16-28-1-000 Facility Costs				
04	262792 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR.: 04	Recon FUND.....: 150	75.35 150	203351
	INV OR REQ #...: 1234 Check Number...:				
04	263075 WIA	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR.: 04	Recon FUND.....: 150	139.69 150	203446
	INV OR REQ #...: 1234 Check Number...:				
04	263076 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR.: 04	Recon FUND.....: 150	164.27 150	203447
	INV OR REQ #...: 1234 Check Number...:				
04	263570 WIA	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR.: 04	Recon FUND.....: 150	47.27 150	203988
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	263577 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY	Recon	82.14	203990
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	263578 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY	Recon	14.11	203991
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	263994 WIA	6236 CONFIDENTIAL ON SITE 2 1075 FACILITY	Recon	13.79	204196
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	264278 WIA	4269 COMCAST 2 1075 FACILITY	Paid	75.35	204329
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	264280 WIA	4610 DECATUR COMPUTERS INC 2 1075 FACILITY	Paid	46.56	204330
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	264283 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY	Paid	217.84	204333
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
	150-051-7360-16-28-1-000 Facility Costs			876.37	
	150-051-7540-16-29-0-712 Adult Child Care Expense				
04	263082 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Recon	177.00	203453
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	263574 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Recon	354.44	203997
	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	264000 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR.: 04	Recon	1,861.56	204202
	INV OR REQ #....: 1234 Check Number....:		FUND.....:	150	
04	264468 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: CHC Exp COMMITTEE NBR.: 04	Paid	630.01	204441
	INV OR REQ #....: 1234 Check Number....:		FUND.....:	150	
	150-051-7540-16-29-0-712 Adult Child Care Expense			3,023.01	
	150-051-7540-16-29-0-713 Adult Transportation Expense				
04	263082 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Recon	900.00	203453
	INV OR REQ #....: 1234 Check Number....:		FUND.....:	150	
04	263574 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Recon	543.00	203997
	INV OR REQ #....: 1234 Check Number....:		FUND.....:	150	
04	264000 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Recon	330.00	204202
	INV OR REQ #....: 1234 Check Number....:		FUND.....:	150	
04	264358 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp COMMITTEE NBR.: 04	Recon	1,404.00	204342
	INV OR REQ #....: 1234 Check Number....:		FUND.....:	150	
04	264468 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Paid	1,640.00	204441
	INV OR REQ #....: 1234 Check Number....:		FUND.....:	150	
	150-051-7540-16-29-0-713 Adult Transportation Expense			4,817.00	
	150-051-7540-16-29-0-715 Adult Other Expense				
04	263997 WIA	7387 PROJECT READ 1 Tutoring: T. Cruz COMMITTEE NBR.: 04	Paid	600.00	204199
	INV OR REQ #....: 1234 Check Number....:		FUND.....:	150	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	264000 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Other Supp Svs COMMITTEE NBR.: 04	Recon FUND.....: 150	67.95	204202
	INV OR REQ #....: 1234 Check Number....:				
04	264358 WIA	3874 WIA IMPREST ACCOUNT 1 Other Support Svs COMMITTEE NBR.: 04	Recon FUND.....: 150	540.00	204342
	INV OR REQ #....: 1234 Check Number....:				
	150-051-7540-16-29-0-715 Adult Other Expense			1,207.95	
	150-051-7550-16-25-0-000 Work Experience				
04	263573 WIA	7626 WIA PAYROLL 2 Adult: WE COMMITTEE NBR.: 04	Recon FUND.....: 150	1,159.39	203996
	INV OR REQ #....: 1234 Check Number....:				
04	264357 WIA	7626 WIA PAYROLL 4 Adult: WE COMMITTEE NBR.: 04	Recon FUND.....: 150	1,146.47	204341
	INV OR REQ #....: 1234 Check Number....:				
	150-051-7550-16-25-0-000 Work Experience			2,305.86	
	150-051-8020-16-28-1-000 Supplies				
04	263079 WIA	4641 PITNEY BOWES 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....: 150	42.33	203450
	INV OR REQ #....: 1234 Check Number....:				
04	263996 WIA	4412 DYNAGRAPHICS INCORPORATED 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....: 150	40.75	204197
	INV OR REQ #....: 1234 Check Number....:				
04	264282 WIA	186 DECATUR TRIBUNE, INC. 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	11.29	204332
	INV OR REQ #....: 1234 Check Number....:				
04	264467 WIA	4641 PITNEY BOWES 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	4.74	204440
	INV OR REQ #....: 1234 Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-8020-16-28-1-000 Supplies				99.11	
04	264289 WIA		5082 STALEY CREDIT UNION			204340
	INV OR REQ #...: 1234		1 757 CONSUMABLE SUPPLIES	Recon	12.68	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
04	264290 WIA		1227 STRIGLOS COMPUTER CENTERS			204339
	INV OR REQ #...: 1234		1 757 CONSUMABLE SUPPLIES	Paid	35.27	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-8020-16-28-2-000 Supplies				47.95	
04	263995 WIA		261 GENERAL CORPORATE FUND			204198
	INV OR REQ #...: 1234		5 Staff Fringes: 11/2016	Recon	1,798.79	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-6010-16-48-1-203 Hospitalization				1,798.79	
04	263998 WIA		691 RETIREMENT FUND			204200
	INV OR REQ #...: 1234		5 WIA Fringes: 11/2016	Recon	989.22	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-6011-16-48-1-200 IMRF				989.22	
04	263999 WIA		1165 SOCIAL SECURITY FUND			204201
	INV OR REQ #...: 1234		5 WIA Fringes: 11/2016	Recon	675.67	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-052-6011-16-48-1-202 FICA			675.67
04	150-052-7115-16-48-1-000 Telephone Expense 263073 WIA	7634 AT&T MOBILITY 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	23.27 203444
	INV OR REQ #...: 1234 Check Number....:			
04	263569 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	125.24 203986
	INV OR REQ #...: 1234 Check Number....:			
04	263581 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	24.18 203995
	INV OR REQ #...: 1234 Check Number....:			
04	264277 WIA	7634 AT&T MOBILITY 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	23.27 204327
	INV OR REQ #...: 1234 Check Number....:			
	150-052-7115-16-48-1-000 Telephone Expense			195.96
04	150-052-7115-16-48-2-000 Telephone Expense 263582 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	25.79 203995
	INV OR REQ #...: 1234 Check Number....:			
	150-052-7115-16-48-2-000 Telephone Expense			25.79
04	150-052-7115-16-48-3-000 Telephone Expense 262791 WIA	8649 AT & T 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	13.05 203350
	INV OR REQ #...: 1234 Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	263077 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	9.82	203448
04	264466 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	10.60	204439
	150-052-7115-16-48-3-000 Telephone Expense			33.47	
	150-052-7121-16-48-0-307 Travel Jacque Matson				
04	263574 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 Travel: J. Matson COMMITTEE NBR...: 04	Recon FUND.....: 150	130.14	203997
	150-052-7121-16-48-0-307 Travel Jacque Matson			130.14	
	150-052-7121-16-48-0-324 Travel Karen Allen				
04	263083 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	6.68	203453
04	264001 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	11.68	204202
04	264287 WIA INV OR REQ #...: 1234 Check Number...:	9963 SHRM 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	66.43	204338
	150-052-7121-16-48-0-324 Travel Karen Allen			84.79	
	150-052-7190-16-44-0-000 Vocational Training				
04	263078 WIA INV OR REQ #...: 1234 Check Number...:	1055 SCRUBS AND BEYOND 2 Uniforms: L. Scales COMMITTEE NBR...: 04	Recon FUND.....: 150	247.42	203449

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	263081 WIA	2277 UNIVERSITY OF ILLINOIS 1 O/S Youth Tuition: Wright	Recon	5,385.80	203452
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
04	264358 WIA	3874 WIA IMPREST ACCOUNT 7 O/S Youth Trng Expense	Recon	65.00	204342
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
	150-052-7190-16-44-0-000 Vocational Training			5,698.22	
	150-052-7360-16-48-1-000 Facility Costs				
04	262792 WIA	4269 COMCAST 3 1075 FACILITY	Recon	71.29	203351
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
04	263075 WIA	4610 DECATUR COMPUTERS INC 3 1075 FACILITY	Recon	132.16	203446
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
04	263076 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY	Recon	155.47	203447
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
04	263570 WIA	4610 DECATUR COMPUTERS INC 3 1075 FACILITY	Recon	44.72	203988
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
04	263577 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY	Recon	77.74	203990
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
04	263578 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY	Recon	13.35	203991
	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	263994 WIA	6236 CONFIDENTIAL ON SITE 3 1075 FACILITY COMMITTEE NBR.: 04	Recon FUND.....	13.05 150	204196
	INV OR REQ #...: 1234 Check Number...:				
04	264278 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	71.29 150	204329
	INV OR REQ #...: 1234 Check Number...:				
04	264280 WIA	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	44.06 150	204330
	INV OR REQ #...: 1234 Check Number...:				
04	264283 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	206.16 150	204333
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7360-16-48-1-000 Facility Costs			829.29	
	150-052-7410-16-44-0-000 SDA CONTRACTS				
04	262794 WIA	3199 FIRST INSTITUTE 1 O/S Youth Cont. Reimb COMMITTEE NBR.: 04	Recon FUND.....	30,994.08 150	203352
	INV OR REQ #...: 1234 Check Number...:				
04	264281 WIA	183 DECATUR SCHOOL DISTRICT #61 1 O/S Youth Cont. Reimb COMMITTEE NBR.: 04	Paid FUND.....	21,331.30 150	204331
	INV OR REQ #...: 1234 Check Number...:				
04	264284 WIA	3199 FIRST INSTITUTE 1 O/S Youth Cont. Reimb COMMITTEE NBR.: 04	Paid FUND.....	3,146.61 150	204334
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7410-16-44-0-000 SDA CONTRACTS			55,471.99	
	150-052-7411-16-44-0-000 O-S Contract Work-Based Learn				
04	262794 WIA	3199 FIRST INSTITUTE 2 O/S Youth W-B Learning COMMITTEE NBR.: 04	Recon FUND.....	799.64 150	203352
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	264281 WIA	183 DECATUR SCHOOL DISTRICT #61 2 O/S Youyth Work-Based Learn	Paid	7,796.08	204331
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
04	264284 WIA	3199 FIRST INSTITUTE 2 O/S Yout6h W-B Leaning	Paid	553.60	204334
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
	150-052-7411-16-44-0-000 O-S Contract Work-Based Learn			9,149.32	
	150-052-7540-16-44-0-715 Other Expense				
04	264288 WIA	5082 STALEY CREDIT UNION 3 O/S Youth Other Support	Recon	272.48	204340
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
	150-052-7540-16-44-0-715 Other Expense			272.48	
	150-052-7550-16-43-0-710 Stipend				
04	264357 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend	Recon	128.69	204341
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
	150-052-7550-16-43-0-710 Stipend			128.69	
	150-052-7550-16-43-0-711 Work Experience				
04	264357 WIA	7626 WIA PAYROLL 2 I/S Youth WE	Recon	558.59	204341
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
	150-052-7550-16-43-0-711 Work Experience			558.59	
	150-052-7550-16-44-0-711 Work Experience				
04	263573 WIA	7626 WIA PAYROLL 1 O/S Youth WE	Recon	519.41	203996
	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	264357 WIA	7626 WIA PAYROLL 3 O/S Youth WE COMMITTEE NBR.: 04	Recon FUND.....	317.57 150	204341
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7550-16-44-0-711 Work Experience			836.98	
	150-052-8020-16-48-1-000 Supplies				
04	263079 WIA	4641 PITNEY BOWES 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	40.05 150	203450
	INV OR REQ #...: 1234 Check Number...:				
04	263996 WIA	4412 DYNAGRAPHICS INCORPORATED 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	38.55 150	204197
	INV OR REQ #...: 1234 Check Number...:				
04	264282 WIA	186 DECATUR TRIBUNE, INC. 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	10.68 150	204332
	INV OR REQ #...: 1234 Check Number...:				
04	264467 WIA	4641 PITNEY BOWES 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	4.48 150	204440
	INV OR REQ #...: 1234 Check Number...:				
	150-052-8020-16-48-1-000 Supplies			93.76	
	150-052-8020-16-48-2-000 Supplies				
04	264289 WIA	5082 STALEY CREDIT UNION 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	12.00 150	204340
	INV OR REQ #...: 1234 Check Number...:				
04	264290 WIA	1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	33.38 150	204339
	INV OR REQ #...: 1234 Check Number...:				
	150-052-8020-16-48-2-000 Supplies			45.38	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-6010-16-38-0-203	HEALTH INS				
04	263995 WIA	261 GENERAL CORPORATE FUND 4 WIA Fringes: 11/2016 COMMITTEE NBR.: 04	Recon FUND.....: 150	1,882.45	204198
	INV OR REQ #....: 1234 Check Number....:				
150-053-6010-16-38-0-203	HEALTH INS			1,882.45	
150-053-6011-16-38-1-200	IMRF				
04	263998 WIA	691 RETIREMENT FUND 4 WIA Fringes: 11/2016 COMMITTEE NBR.: 04	Recon FUND.....: 150	819.50	204200
	INV OR REQ #....: 1234 Check Number....:				
150-053-6011-16-38-1-200	IMRF			819.50	
150-053-6011-16-38-1-202	FICA				
04	263999 WIA	1165 SOCIAL SECURITY FUND 4 WIA Fringes: 11/2016 COMMITTEE NBR.: 04	Recon FUND.....: 150	559.74	204201
	INV OR REQ #....: 1234 Check Number....:				
150-053-6011-16-38-1-202	FICA			559.74	
150-053-7115-16-38-1-000	Telephone Expense				
04	263073 WIA	7634 AT&T MOBILITY 4 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Recon FUND.....: 150	21.86	203444
	INV OR REQ #....: 1234 Check Number....:				
04	263569 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Recon FUND.....: 150	117.64	203986
	INV OR REQ #....: 1234 Check Number....:				
04	263581 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Recon FUND.....: 150	22.72	203995
	INV OR REQ #....: 1234 Check Number....:				
04	264277 WIA	7634 AT&T MOBILITY 4 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Recon FUND.....: 150	21.86	204327
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7115-16-38-1-000 Telephone Expense			184.08	
04	150-053-7115-16-38-2-000 Telephone Expense 263582 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	24.22	203995
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-16-38-2-000 Telephone Expense			24.22	
04	150-053-7115-16-38-3-000 Telephone Expense 262791 WIA	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	12.26	203350
	INV OR REQ #...: 1234 Check Number...:				
04	263077 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	9.22	203448
	INV OR REQ #...: 1234 Check Number...:				
04	264466 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	9.96	204439
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-16-38-3-000 Telephone Expense			31.44	
04	150-053-7121-16-38-0-304 Travel Evelyn Cluney 264469 WIA	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	15.28	204441
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7121-16-38-0-304 Travel Evelyn Cluney			15.28	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7121-16-38-0-309	Travel Dana Miller				
04	263575 WIA	3874 WIA IMPREST ACCOUNT 2 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	18.86	203997
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-16-38-0-309	Travel Dana Miller			18.86	
150-053-7121-16-38-0-324	Travel Karen Allen				
04	263083 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	6.27	203453
	INV OR REQ #...: 1234 Check Number...:				
04	264001 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	10.98	204202
	INV OR REQ #...: 1234 Check Number...:				
04	264287 WIA	9963 SHRM 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	62.38	204338
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-16-38-0-324	Travel Karen Allen			79.63	
150-053-7190-16-35-0-000	Vocational Training				
04	263080 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Fees: S. Swafford COMMITTEE NBR.: 04	Recon FUND.....: 150	59.00	203451
	INV OR REQ #...: 1234 Check Number...:				
04	264288 WIA	5082 STALEY CREDIT UNION 2 Ttesting Fees COMMITTEE NBR.: 04	Recon FUND.....: 150	199.00	204340
	INV OR REQ #...: 1234 Check Number...:				
150-053-7190-16-35-0-000	Vocational Training			258.00	
150-053-7360-16-38-1-000	Facility Costs				
04	262792 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR.: 04	Recon FUND.....: 150	66.97	203351
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	263075 WIA INV OR REQ #...: 1234 Check Number...	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....	124.15 150	203446
04	263076 WIA INV OR REQ #...: 1234 Check Number...	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....	146.01 150	203447
04	263570 WIA INV OR REQ #...: 1234 Check Number...	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....	42.01 150	203988
04	263577 WIA INV OR REQ #...: 1234 Check Number...	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....	73.00 150	203990
04	263578 WIA INV OR REQ #...: 1234 Check Number...	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....	12.54 150	203991
04	263994 WIA INV OR REQ #...: 1234 Check Number...	6236 CONFIDENTIAL ON SITE 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....	12.26 150	204196
04	264278 WIA INV OR REQ #...: 1234 Check Number...	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....	66.97 150	204329
04	264280 WIA INV OR REQ #...: 1234 Check Number...	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....	41.38 150	204330
04	264283 WIA INV OR REQ #...: 1234 Check Number...	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....	193.63 150	204333

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7360-16-38-1-000 Facility Costs			778.92	
04	150-053-7540-16-39-0-712 Child Care Expense 263082 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp COMMITTEE NBR.: 04	Recon FUND.....	1,200.40 150	203453
	INV OR REQ #....: 1234 Check Number....:				
	150-053-7540-16-39-0-712 Child Care Expense			1,200.40	
04	150-053-7540-16-39-0-713 Transportation Expense 263082 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....	90.00 150	203453
	INV OR REQ #....: 1234 Check Number....:				
04	263574 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....	408.00 150	203997
	INV OR REQ #....: 1234 Check Number....:				
04	264000 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....	90.00 150	204202
	INV OR REQ #....: 1234 Check Number....:				
04	264358 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....	285.00 150	204342
	INV OR REQ #....: 1234 Check Number....:				
04	264468 WIA	3874 WIA IMPREST ACCOUNT 3 Dis Wkr: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....	75.00 150	204441
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7540-16-39-0-713 Transportation Expense				948.00	
	150-053-8020-16-38-1-000 Supplies					
04	263079 WIA	4641 PITNEY BOWES	4 1075 CONSUMABLE SUPPLIES	Recon	37.62	203450
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	263996 WIA	4412 DYNAGRAPHICS INCORPORATED	4 1075 CONSUMABLE SUPPLIES	Recon	36.21	204197
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	264282 WIA	186 DECATUR TRIBUNE, INC.	4 1075 CONSUMABLE SUPPLIES	Paid	10.03	204332
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	264467 WIA	4641 PITNEY BOWES	4 1075 CONSUMABLE SUPPLIES	Paid	4.20	204440
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
	150-053-8020-16-38-1-000 Supplies				88.06	
	150-053-8020-16-38-2-000 Supplies					
04	264289 WIA	5082 STALEY CREDIT UNION	3 757 CONSUMABLE SUPPLIES	Recon	11.27	204340
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	264290 WIA	1227 STRIGLOS COMPUTER CENTERS	3 757 CONSUMABLE SUPPLIES	Paid	31.34	204339
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-8020-16-38-2-000 Supplies			42.61	
04	150-098-7190-14-00-0-000 VOC TRAINING 262245 WIA	9917 FUYAO GLASS ILLINOIS, INC 1 Incumb. Wkr Trng COMMITTEE NBR.: 04	Recon FUND.....: 150	21,019.70	203093
	INV OR REQ #...: 1234 Check Number...:				
04	262598 WIA	9917 FUYAO GLASS ILLINOIS, INC 1 PLEX Incum. Wkr Trng COMMITTEE NBR.: 04	Recon FUND.....: 150	111,712.50	203202
	INV OR REQ #...: 1234 Check Number...:				
04	262599 WIA	9917 FUYAO GLASS ILLINOIS, INC 1 Robotics Trng - Incum Wkr COMMITTEE NBR.: 04	Recon FUND.....: 150	1,840.00	203203
	INV OR REQ #...: 1234 Check Number...:				
	150-098-7190-14-00-0-000 VOC TRAINING			134,572.20	
	150 WORKFORCE INVESTMENT SOLUTIONS			287,423.63	
	*** Report Total ***			287,423.63	



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Account Details

Planning Zoning J H
*05

\$23.01
Current Balance

[Transfer money](#)

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Transaction Details

Type: From: To: [clear filters](#)

Past Transactions

Date	Description	Amount	Balance
DEC 14, 2016	MARATHON PETRO DECATUR IL	<u>\$23.01</u>	\$23.01

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Macon County Board JT
*05

\$0.00
Current Balance

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Transaction Details

[Account info](#)

Type: From: To: [clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 21, 2016	CREDIT	+\$104.65	\$0.00

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Macon County Board JD
*05

\$0.00
Current Balance

[Transfer money](#) [Online statements](#)

[Create Alert](#)

Transaction Details

[Account info](#)

Type: From: To: [clear filters](#)

Past Transactions

Date	Description	Amount	Balance
DEC 21, 2016	CREDIT	+\$213.57	\$0.00
DEC 05, 2016	HOBBY-LOBBY #0132 FORSYTH IL	+\$22.75	\$213.57
DEC 04, 2016	HOBBY-LOBBY #0132 FORSYTH IL	\$22.75	\$236.32

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The Staley Credit Union
\$1,500 SCHOLARSHIP
[Click here to apply](#)

ASI
By members choice this institution is not
Federally insured. Proudly insured by ASI.

Run date: 01/17/2017 @ 09:24
Bus date: 01/17/2017

Macon County
Invoice Distribution by Account

Setup by: Laura Zuber

-----| Selection Page |-----

Reference 1.....: I - INV OR REQ #
Reference 2.....: Q - COMMITTEE NBR.
Reference 3.....: S - FUND
Reference 4.....: G - Check Number
Reference.....: Q - COMMITTEE NBR.
Reference value: 05 to 05
Vendor.....: *All*
Stage.....: 60 - Paid to 70 - Reconciled
Change date.....: *All*
Stage date.....: 12/01/2016 to 12/31/2016
Print zero.....: Do not print zero amounts
Account Mask....: AXXX-XXX-XXXX-XX-XX-X-XXX

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT				
05	264341 GEN JURY FEE TRANSFER 12/20/16	6661 JUROR AGENCY FUND 1	Recon	20,000.00	204397
	INV OR REQ #...: JURY FEE TRANS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT			20,000.00	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	262542 REC IN 43745 STAMPS 11/10/16	199 IL DEPARMENT OF REVENUE 1	Recon	40,000.00	203268
	INV OR REQ #...: 43745 STAMPS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	264340 REC IN 43748 STAMPS 12/20/16	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00	204394
	INV OR REQ #...: 43748 STAMPS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			80,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	263698 REC 11/2016 RH-00058 12/1/16	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Recon	9,153.00	204095
	INV OR REQ #...: 11/16 RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			9,153.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	263699 CO CLK 11/2016 COPIES 12/5/16	3009 IL DEPT OF PUBLIC HEALTH 1	Recon	2,396.00	204093
	INV OR REQ #...: 11/16 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,396.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	263700 CO CLK 11/2016 DVF 12/5/16	7389 OFFICE OF THE ILLINOIS STATE 1	Recon	130.00	204094
	INV OR REQ #...: 11/16 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			130.00	
001-020-4910-00-00-0-000	REIMB INS EMPLOYEE AND RETIREE				
05	263833 GEN REIMB DENTAL 12/1/16	6299 JOAN MC KINNON 1	Recon	199.78	204107
	INV OR REQ #...: REIMB DENTAL Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-020-4910-00-00-0-000	REIMB INS EMPLOYEE AND RETIREE			199.78	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	263045 GEN 992938 11/16/16	570 BLUE CROSS BLUE SHIELD CORP. 1	Recon	478,019.98	203481
	INV OR REQ #...: GRP 992938 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263046 GEN IN 909709 12/1/16	7358 DELTA DENTAL OF ILLINOIS 1	Recon	22,896.26	203497
	INV OR REQ #...: 909709 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263060 GEN F192938 11/1/16	146 FORT DEARBORN LIFE INS. CO. 1	Recon	1,453.05	203501
	INV OR REQ #...: F192938 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	264339 GEN IN 163050360 12/2016 BILLI	9971 FIDELITY SECURITY LIFE INS/EYEMED 1	Paid	2,834.44	204383
	INV OR REQ #...: 163050360 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	264401 GEN F192938 12/1/16	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,456.85	204384
	INV OR REQ #...: F192938 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	264477 GEN IN 919829 1/1/17	7358 DELTA DENTAL OF ILLINOIS 1	Paid	22,745.18	204470
	INV OR REQ #...: 919829	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	264543 GEN 992938 12/16/16	570 BLUE CROSS BLUE SHIELD CORP. 1	Paid	473,837.60	204462
	INV OR REQ #...: 992938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			1,003,243.36	
	001-020-6017-00-00-0-000 FSA EXPENSE				
05	263806 GEN IN BPCI00132281 11/29/16	10042 BENEFIT PLANNING CONSULTANTS, INC 1	Recon	458.26	204046
	INV OR REQ #...: BPCI00132281	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-6017-00-00-0-000 FSA EXPENSE			458.26	
	001-020-7115-00-00-0-000 TELEPHONE				
05	263933 OPER IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 1	Recon	295.49	204143
	INV OR REQ #...: 9878	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	264395 OPER 1211642-1131303 12/15/16	8344 CALL ONE 1	Recon	107.39	204371
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-7115-00-00-0-000 TELEPHONE			402.88	
	001-020-7150-00-00-0-000 POSTAGE				
05	263706 STRM IN 97102 11/30/16	6134 QUICKSILVER MAILING SERVICES 1	Recon	2,585.62	204130
	INV OR REQ #...: 97102	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-7150-00-00-0-000 POSTAGE			2,585.62	
	001-020-7182-00-00-0-000 NETWORK EDP				
05	263701 GEN IN 603461 11/30/16	8339 KESTREL TECHNOLOGIES, INC 1	Recon	566.25	204098
	INV OR REQ #...: 603461	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	264017 GEN IN UMB31378 12/5/16	9859 NETWORK SOLUTIONS UNLIMITED, INC 1	Recon	4,197.83	204277
	INV OR REQ #...: UMB31378	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-020-7182-00-00-0-000 NETWORK EDP			4,764.08	
05	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES				
05	262621 STRM IN 16216 11/1/16	6568 TIPPETT PRESS 1	Recon	88.75	203314
	INV OR REQ #...: 16216	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263084 STRM IN 12571 10/31/16	9915 ADVANCED TECHNOLOGY RECYCLING 1	Recon	142.23	203476
	INV OR REQ #...: 12571	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263682 STRM IN 1039093 10/28/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	61.57	204053
	INV OR REQ #...: 1039093	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263704 STRM CUST #003971 12/1/16	5240 MIDLAND PAPER 1	Recon	2,169.49	204113
	INV OR REQ #...: CUST# 003971	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263707 STRM 6207 12/6/16	4139 ROGARDS OFFICE PRODUCTS, INC 1	Recon	136.25	204137
	INV OR REQ #...: 6207	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263808 STRM IN 1044778 11/23/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	58.50	204053
	INV OR REQ #...: 1044778	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263809 STRM IN 1045037 11/23/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	136.22	204053
	INV OR REQ #...: 1045037	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263836 STRM IN 100616083 11/29/16	10185 MYBINDING.COM 1	Recon	251.07	204116
	INV OR REQ #...: 100616083	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	264024 CO BRD 530-05 11/30/16	5354 STALEY CREDIT UNION VISA 1	Recon	213.57	204304
	INV OR REQ #...: 11/30 530-05	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	264308 STRM IN 1045450 11/23/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	44.85	204374
	INV OR REQ #...: 1045450	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	264323 STRM 11/2016 217460 12/19/16	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	1,479.20	204424
	INV OR REQ #...: 11/16 217460	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			4,781.70	
	001-020-9020-00-00-0-000 NETWORK EQUIPMENT				
05	264101 GEN IN 921315 12/9/16	9471 ITSAVVY LLC 1	Recon	287.78	204259
	INV OR REQ #...: 00921315	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-020-9020-00-00-0-000 NETWORK EQUIPMENT			287.78	
	001-021-7115-00-00-0-000 TELEPHONE				
05	263933 OPER IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 2	Recon	295.49	204143
	INV OR REQ #...: 9878	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	264395 OPER 1211642-1131303 12/15/16	8344 CALL ONE 2	Recon	112.82	204371
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-021-7115-00-00-0-000 TELEPHONE			408.31	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE				
05	262914 P&Z IN 11/16/16	186 DECATUR TRIBUNE, INC. 1	Recon	31.50	203384
	INV OR REQ #...: 11/16/16	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	264400 P&Z R-01-0-17 12/14/16	186 DECATUR TRIBUNE, INC. 1	Paid	31.00	204379
	INV OR REQ #...: R-01-0-17	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE			62.50	
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES				
05	263680 P&Z 11/2016 BILLING 12/1/16	9187 MICHAEL L BRAYE 1	Recon	338.34	204048
	INV OR REQ #...: 11/2016 BILLING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263853 P&Z 11/2016 BILLING 11/30/16	9663 THOMAS L WILSON 1	Recon	714.48	204161
	INV OR REQ #...: 11/2016 BILLING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	264004 P&Z 11/2016 BILLING 12/6/16	8709 JAMES J. BRUMMITT 1 INSPECTIONS	Paid	700.00	204231
	INV OR REQ #...: NOV 2016	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	INV OR REQ #...: NOV 2016	2 MILEAGE REIM COMMITTEE NBR...: 05	Paid	173.88	
	Check Number...:		FUND.....: 001		
05	264407 P&Z 8/2016 BILLING 12/16/16	10069 MATTHEW THOMAS NIESMAN 1	Paid	125.92	204409
	INV OR REQ #...: 8/16 BILLING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES			2,052.62	
001-021-7201-00-00-0-000	ZONING BD OF APPEALS				
05	264010 P&Z ZBA HEARING 12/7/16	9430 ANDREW FREELAND 1	Recon	50.00	204245
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	264011 P&Z ZBA HEARING 12/7/16	9422 DENNIS HUGHES 1	Recon	50.00	204251
	INV OR REQ #...: P&Z ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	264013 P&Z ZBA HEARING 12/7/16	9339 WILLIAM KORETKE 1 ZBA MEETING	Recon	50.00	204263
	INV OR REQ #...: P&Z ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
		2 MILEAGE REIM	Recon	21.60	
	INV OR REQ #...: P&Z ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	264014 P&Z ZBA HEARING 12/7/16	7283 BARBARA C LAMONT 1	Recon	50.00	204264
	INV OR REQ #...: P&Z ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	264015 P&Z ZBA HEARING 12/7/16	5152 EDWARD LEONARD 1	Recon	50.00	204265
	INV OR REQ #...: P&Z ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	264018 P&Z ZBA HEARING 12/7/16	9927 BLAKE NOLAND 1	Paid	50.00	204279
	INV OR REQ #...: P&Z ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	264025 P&Z ZBA HEARING 12/7/16	8327 DONALD E. WILSON 1	Recon	50.00	204314
	INV OR REQ #...: P&Z ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS			371.60	
	001-021-7210-00-00-0-000 DUES				
05	264117 GEN 2017 DUES 12/1/16	9473 UNITED COUNTIES COUNCIL OF ILLINOIS 1	Recon	3,800.00	204297
	INV OR REQ #...: 2017 DUES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	264402 CO BRD ANNUAL DUES 3/1/2017	4924 HEARTLAND OF ILLINOIS RESOURCE 1	Paid	200.00	204390
	INV OR REQ #...: ANNUAL DUES Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7210-00-00-0-000 DUES			4,000.00	
05	001-021-7230-00-00-0-000 COPY MACHINE 264306 CO BRD IN 1045450 11/23/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	48.40	204374
	INV OR REQ #...: 1045450 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7230-00-00-0-000 COPY MACHINE			48.40	
05	001-021-7420-00-00-0-000 SAFETY COMM EXPENSE 264509 CO BRD IN 4548 12/23/16	9746 VITAL EDUCATION AND SUPPLY 1	Paid	259.00	204495
	INV OR REQ #...: 4548 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7420-00-00-0-000 SAFETY COMM EXPENSE			259.00	
05	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD 262825 CO BRD 111-00096645 11/8/16	404 HERALD & REVIEW, INC. 1	Recon	355.93	203390
	INV OR REQ #...: 111-00096645 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	264002 CO BRD IN 226914 12/2/16	2986 AAA TROPHIES 1	Recon	32.00	204223
	INV OR REQ #...: 226914 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD			387.93	
05	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE 263842 P&Z IN 1410054-0 11/28/16	4139 ROGARDS OFFICE PRODUCTS, INC 1	Recon	25.99	204137
	INV OR REQ #...: 1410054-0 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE				25.99	
05	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL 263692 P&Z IN 16-6 12/1/16	4506	HIGHWAY/GAS 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	46.79	204087
	INV OR REQ #...: 16-6 Check Number....:					
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL				46.79	
05	001-030-7115-00-00-0-000 TELEPHONE 263933 OPER IN 9878 3/31/16	10068	THE SPYGLASS GROUP LLC 3 COMMITTEE NBR...: 05	Recon FUND.....: 001	262.65	204143
	INV OR REQ #...: 9878 Check Number....:					
05	264395 OPER 1211642-1131303 12/15/16	8344	CALL ONE 3 COMMITTEE NBR...: 05	Recon FUND.....: 001	56.21	204371
	INV OR REQ #...: 1211642-1131303 Check Number....:					
	001-030-7115-00-00-0-000 TELEPHONE				318.86	
05	001-030-7140-00-00-0-000 LEGAL ADVERTISING 263690 CO CLK 111-60000160 11/27/16	404	HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	62.78	204086
	INV OR REQ #...: 111-60000160 Check Number....:					
	001-030-7140-00-00-0-000 LEGAL ADVERTISING				62.78	
05	001-030-7180-00-00-0-000 EDP 263821 CO CLK IN 016845 10/6/16	5155	FIKE & FIKE INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	16,435.34	204076
	INV OR REQ #...: 016845 Check Number....:					

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-030-7180-00-00-0-000	EDP			16,435.34
001-030-7230-00-00-0-000	COPY MACHINE			
05	264301 CO CLK IN 1048458 12/12/16	491 CDS OFFICE TECHNOLOGIES *		204373
		1	Recon	96.00
	INV OR REQ #...: 1048458	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-030-7230-00-00-0-000	COPY MACHINE			96.00
001-030-8020-00-00-0-000	SUPPLIES			
05	262668 CO CLK IN 11751 10/19/16	663 BYERS PRINTING CO., INC		203236
		1	Recon	155.29
	INV OR REQ #...: 11751	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	263708 CO CLK COMMISSION FEE 12/6/16	1051 SECRETARY OF STATE INDEX DEPT		204140
		1	Paid	10.00
	INV OR REQ #...: COMMISSION FEE	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-030-8020-00-00-0-000	SUPPLIES			165.29
001-031-5510-00-00-0-000	ELECTION JUDGES			
05	262817 CCELE REIMB MILEAGE 11/8/16	6521 FRED L CARBONNEAU JR		203379
		1	Recon	37.80
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	262991 CCELE CANVASS OF VOTES 11/22/1	10309 CAROL BROWN		203483
		1	Recon	50.00
	INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	262993 CCELE CANVASS OF VOTES 11/22/1	7502 JACK E CUNNINGHAM		203491
		1	Recon	50.00
	INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	262995 CCELE CANVASS OF VOTES 11/22/1	2044 JOAN E FULTON 1	Recon	50.00	203502
	INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	262996 CCELE CANVASS OF VOTES 11/22/1	10078 LARRY FULTON 1	Recon	50.00	203503
	INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263001 CCELE CANVASS OF VOTES 11/22/1	5520 DOUGLAS M PRECHT 1	Recon	50.00	203534
	INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263002 CCELE CANVASS OF VOTES 11/22/1	7177 PATRICIA A PRECHT 1	Recon	50.00	203535
	INV OR REQ #...: CANVASS OF VOTE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263146 CCELE ELECTION ASST 11/8/16	6731 SCOTT RUETER 1	Recon	299.14	203825
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263147 CCELE ELECTION ASST 11/8/16	905 WILLIAM VALENTINE 1	Recon	275.38	203884
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263148 CCELE ELECTION ASST 11/8/16	5895 CAROL BARR 1	Recon	2,514.58	203570
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263149 CCELE ELECTION ASST 11/8/16	7476 JACOB D BINGAMAN 1	Recon	279.70	203580
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263150 CCELE ELECTION ASST 11/8/16	6521 FRED L CARBONNEAU JR 1	Recon	250.00	203606
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263151 CCELE ELECTION ASST 11/8/16	8411 ANDREA CARBONNEAU 1	Recon	302.92	203605
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263152 CCELE ELECTION ASST 11/8/16	5643 WILLIAM D DUNN 1	Recon	250.00	203646
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263153 CCELE ELECTION ASST 11/8/16	2023 MARCIA POTRAFKA 1	Recon	322.90	203800
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263154 CCELE ELECTION ASST 11/8/16	8109 EDWARD H LEONARD JR 1	Recon	335.32	203750
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263155 CCELE ELECTION ASST 11/8/16	2359 WILLIAM T JACKSON 1	Recon	291.58	203716
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263156 CCELE ELECTION ASST 11/8/16	10297 KATHERINE S LEONARD 1	Recon	277.54	203751
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263157 CCELE ELECTION ASST 11/8/16	8108 VICKI L BEAN 1	Recon	272.14	203573
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263158 CCELE ELECTION ASST 11/8/16	10077 ROBERT J ARCHER 1	Recon	284.51	203560
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263159 CCELE ELECTION ASST 11/8/16	10298 STEPHEN MELLON 1	Recon	250.00	203773
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263160 CCELE ELECTION ASST 11/8/16	10299 LINDA SWARTZ 1	Recon	250.00	203869
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263161 CCELE ELECTION ASST 11/8/16	2997 LORRI WATKINS 1	Recon	125.00	203900
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263162 CCELE ELECTION ASST 11/8/16	5896 DEBORAH KIRKLAND 1	Recon	75.00	203740
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263163 CCELE ELECTION ASST 11/8/16	9545 TRACY SUMPTER 1	Recon	75.00	203865
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263164 CCELE ELECTION ASST 11/8/16	9759 DARCY D JONES 1	Recon	75.00	203733
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263165 CCELE ELECTION ASST 11/8/16	4088 STEPHANIE WHITMER 1	Recon	75.00	203915
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263167 CCELE ELECTION ASST 11/8/16	4302 BRENDA SUNDERLAND 1	Recon	75.00	203866
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263168 CCELE ELECTION ASST 11/8/16	10300 TRAVIS SUNDERLAND 1	Recon	75.00	203867
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263169 CCELE ELECTION ASST 11/8/16	10301 SANDRA K RAMSEY 1	Recon	75.00	203811
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263170 CCELE ELECTION ASST 11/8/16	10302 SAMANTHA JONES 1	Recon	75.00	203734
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263171 CCELE ELECTION ASST 11/8/16	5910 JUSTIN MORRISON 1	Recon	75.00	203779
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263172 CCELE ELECTION ASST 11/8/16	7166 JOHN DOOLIN 1	Recon	75.00	203642
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263173 CCELE ELECTION ASST 11/8/16	7481 JEREMY ATTEBERRY 1	Recon	75.00	203562
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263174 CCELE ELECTION ASST 11/8/16	7711 CHRISTOPHER WRIGHT 1	Recon	75.00	203930
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263175 CCELE ELECTION ASST 11/8/16	6729 KEVIN RHODES 1	Recon	75.00	203816
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263176 CCELE ELECTION ASST 11/8/16	10303 ZECHARIAH BURRUS 1	Recon	75.00	203601
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263177 CCELE ELECTION ASST 11/8/16	10304 KAYLIE LUTTRELL 1	Recon	75.00	203760
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263179 CCELE ELECTION ASST 11/8/16	10306 PEYTON B WAGNER 1	Recon	75.00	203890
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263180 CCELE ELECTION ASST 11/8/16	10307 MORGAN A GUIDISH 1	Recon	75.00	203686
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263181 CCELE ELECTION ASST 11/8/16	5520 DOUGLAS M PRECHT 1	Recon	152.50	203803
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263182 CCELE ELECTION ASST 11/8/16	7177 PATRICIA A PRECHT 1	Recon	152.50	203804
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263183 CCELE ELECTION ASST 11/8/16	7502 JACK E CUNNINGHAM 1	Recon	170.00	203628
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263184 CCELE ELECTION ASST 11/8/16	5786 COLLEEN K CUNNINGHAM 1	Recon	127.50	203627
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263185 CCELE ELECTION ASST 11/8/16	10078 LARRY FULTON 1	Recon	142.50	203669
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263186 CCELE ELECTION ASST 11/8/16	2044 JOAN E FULTON 1	Recon	25.00	203668
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263187 CCELE ELECTION ASST 11/8/16	10309 CAROL BROWN 1	Recon	160.00	203592
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263188 CCELE ELECTION ASST 11/8/16	6103 SILAS STEWART 1	Recon	117.50	203853
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263189 CCELE ELECTION ASST 11/8/16	10310 JANEY STEWART 1	Paid	117.50	204428
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263190 CCELE ELECTION ASST 11/8/16	5512 BECKY J WRIGLEY 1	Recon	117.50	203931
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263191 CCELE ELECTION ASST 11/8/16	8163 KIM STOGNER 1	Recon	117.50	203859
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263192 CCELE ELECTION ASST 11/8/16	9099 ROGER D HUNTER 1	Recon	82.50	203713
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263193 CCELE ELECTION ASST 11/8/16	6521 FRED L CARBONNEAU JR 1	Recon	35.00	203606
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263194 CCELE ELECTION ASST 11/8/16	5731 JAMES L. HIGDON 1	Recon	179.16	203704
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263195 CCELE ELECTION ASST 11/8/16	5730 BARBARA A. HIGDON 1	Recon	150.00	203703
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263196 CCELE ELECTION ASST 11/8/16	10078 LARRY FULTON 1	Recon	158.10	203669
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263197 CCELE ELECTION ASST 11/8/16	905 WILLIAM VALENTINE 1	Recon	119.44	203884
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263198 CCELE ELECTION ASST 11/8/16	7502 JACK E CUNNINGHAM 1	Recon	160.80	203628
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263199 CCELE ELECTION ASST 11/8/16	1656 LAWRENCE E WEAVER JR. 1	Recon	179.16	203903
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263200 CCELE ELECTION ASST 11/8/16	2044 JOAN E FULTON 1	Recon	120.52	203668
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263201 CCELE ELECTION ASST 11/8/16	5520 DOUGLAS M PRECHT 1	Recon	50.00	203803
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263202 CCELE ELECTION ASST 11/8/16	10309 CAROL BROWN 1	Recon	116.20	203592
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263203 CCELE ELECTION ASST 11/8/16	10309 CAROL BROWN 1	Recon	150.00	203592
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263204 CCELE ELECTION ASST 11/8/16	7502 JACK E CUNNINGHAM 1	Recon	150.00	203628
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263205 CCELE ELECTION ASST 11/8/16	10311 LISA M FRIIS 1	Recon	150.00	203667
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263206 CCELE ELECTION ASST 11/8/16	10078 LARRY FULTON 1	Recon	150.00	203669
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263207 CCELE ELECTION ASST 11/8/16	9099 ROGER D HUNTER 1	Recon	150.00	203713
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263208 CCELE ELECTION ASST 11/8/16	10312 DAVID L PARK 1	Recon	150.00	203788
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263209 CCELE ELECTION ASST 11/8/16	5520 DOUGLAS M PRECHT 1	Recon	150.00	203803
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263210 CCELE ELECTION ASST 11/8/16	7177 PATRICIA A PRECHT 1	Recon	150.00	203804
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263211 CCELE ELECTION ASST 11/8/16	8582 MICHAEL L RUSK 1	Recon	155.40	203828
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263212 CCELE ELECTION ASST 11/8/16	10310 JANEY STEWART 1	Paid	150.00	204428
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263213 CCELE ELECTION ASST 11/8/16	6103 SILAS STEWART 1	Recon	150.00	203853
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263214 CCELE ELECTION ASST 11/8/16	8163 KIM STOGNER 1	Recon	150.00	203859
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263215 CCELE ELECTION ASST 11/8/16	5759 CHARLES L WALLACE 1	Recon	150.00	203896
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263216 CCELE ELECTION ASST 11/8/16	5512 BECKY J WRIGLEY 1	Recon	150.00	203931
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263217 CCELE ELECTION ASST 11/8/16	8581 SABRENA D YAKUSH 1	Recon	150.00	203934
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263218 CCELE ELECTION ASST 11/8/16	658 CAROL A COOLEY 1	Recon	165.12	203618
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263219 CCELE ELECTION ASST 11/8/16	8414 PATRICIA CRAFT 1	Recon	150.00	203623
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263220 CCELE ELECTION ASST 11/8/16	10313 CRYSTAL A FOUTCH 1	Recon	150.00	203660
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263221 CCELE ELECTION ASST 11/8/16	9547 LINDA J REED 1	Recon	210.00	203813
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263222 CCELE ELECTION ASST 11/8/16	9100 GEORGENE E SMITH 1	Recon	150.00	203842
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263223 CCELE ELECTION ASST 11/8/16	10079 DONNA M VAN NATTA 1	Recon	153.24	203885
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263224 CCELE ELECTION ASST 11/8/16	8584 JOSEPH E ABBOTT 1	Recon	173.78	203553
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263225 CCELE ELECTION ASST 11/8/16	8585 VIRGINIA S ABBOTT 1	Recon	150.00	203554
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263226 CCELE ELECTION ASST 11/8/16	10314 WALTER JACKSON 1	Recon	150.00	203720
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263227 CCELE ELECTION ASST 11/8/16	2003 UNIA M TAYLOR 1	Recon	173.78	203871
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263228 CCELE ELECTION ASST 11/8/16	9102 JOSEPH M TRIMBY 1	Recon	150.00	203876
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263229 CCELE ELECTION ASST 11/8/16	9103 ROBERT J ATKINS 1	Recon	271.60	203561
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263230 CCELE ELECTION ASST 11/8/16	8887 MONICA M STUART 1	Recon	150.00	203862
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263231 CCELE ELECTION ASST 11/8/16	10315 RONALD A THOMPSON 1	Recon	150.00	203874
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263232 CCELE ELECTION ASST 11/8/16	10316 MEL I WEINSTEIN 1	Recon	150.00	203907
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263233 CCELE ELECTION ASST 11/8/16	10317 SUSAN A WEINSTEIN 1	Recon	150.00	203908
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263234 CCELE ELECTION ASST 11/8/16	9549 CHRISTOPHER D DURNIL 1	Recon	180.26	203647
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263235 CCELE ELECTION ASST 11/8/16	10318 DESIREE D JACKSON 1	Recon	153.24	203721
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263236 CCELE ELECTION ASST 11/8/16	8895 BRENT A PAHDE 1	Recon	155.40	203786
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263237 CCELE ELECTION ASST 11/8/16	10319 LINDA A PARKS 1	Recon	152.16	203789
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263238 CCELE ELECTION ASST 11/8/16	8430 DIANA L TUTAS 1	Recon	171.08	203879
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263239 CCELE ELECTION ASST 11/8/16	10320 MONICA L FALCONER 1	Recon	150.00	203654
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263240 CCELE ELECTION ASST 11/8/16	9763 LENA M FRAZIER 1	Recon	150.00	203662
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263242 CCELE ELECTION ASST 11/8/16	10080 CALEB M WILLIAMS 1	Recon	150.00	203920
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	263243 CCELE ELECTION ASST 11/8/16	1999 WILLIENE AUSTIN 1	Recon	170.00	203563
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263244 CCELE ELECTION ASST 11/8/16	5880 ERMA L BENNETT 1	Recon	152.70	203577
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263245 CCELE ELECTION ASST 11/8/16	10322 LYNNE R SALTER 1	Recon	150.00	203829
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263246 CCELE ELECTION ASST 11/8/16	10323 CONNIE L SMALLWOOD 1	Recon	150.00	203836
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263247 CCELE ELECTION ASST 11/8/16	8416 DONNA R WASHBURN 1	Recon	191.06	203899
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263248 CCELE ELECTION ASST 11/8/16	7187 SCOTT W FISHER 1	Recon	150.00	203658
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263249 CCELE ELECTION ASST 11/8/16	10324 LINDA L GRUNDEN 1	Recon	150.00	203685
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263250 CCELE ELECTION ASST 11/8/16	5556 DOROTHY C JARRETT 1	Recon	150.00	203723
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263251 CCELE ELECTION ASST 11/8/16	7181 TIA V PEETE 1	Recon	220.80	203792
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263252 CCELE ELECTION ASST 11/8/16	10325 INGRID S SMITH 1	Recon	150.00	203843
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263253 CCELE ELECTION ASST 11/8/16	10326 DIANN SPANNAUS 1	Recon	150.00	203846
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263254 CCELE ELECTION ASST 11/8/16	9885 MARTHA M BOND 1	Recon	151.62	203583
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263255 CCELE ELECTION ASST 11/8/16	6437 JOHN G CAMPBELL 1	Recon	171.62	203604
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263256 CCELE ELECTION ASST 11/8/16	6742 ANITA M FREENEY 1	Recon	188.36	203664
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263257 CCELE ELECTION ASST 11/8/16	10081 DEBORAH S LESTER 1	Recon	150.00	203752
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263259 CCELE ELECTION ASST 11/8/16	6062 MARGARET A TAYLOR 1	Recon	151.62	203873
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263260 CCELE ELECTION ASST 11/8/16	531 GEORGE BATSON 1	Recon	190.00	203572
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263261 CCELE ELECTION ASST 11/8/16	10327 DEBORAH J BECKMEIER 1	Recon	150.00	203575
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263262 CCELE ELECTION ASST 11/8/16	7191 DEBBIE J MC FADDEN 1	Recon	190.00	203770
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263263 CCELE ELECTION ASST 11/8/16	10328 FEROL J PRESTON 1	Recon	150.00	203805
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263264 CCELE ELECTION ASST 11/8/16	10329 W MURRAY PRESTON 1	Recon	150.00	203806
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263265 CCELE ELECTION ASST 11/8/16	10330 CHRISTINE L SNOW 1	Recon	150.00	203845
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263266 CCELE ELECTION ASST 11/8/16	10331 GEORGE T STUBBLEFIELD 1	Recon	150.00	203863
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263267 CCELE ELECTION ASST 11/8/16	10087 BRENDA J CARBONNEAU 1	Recon	150.00	203607
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263268 CCELE ELECTION ASST 11/8/16	10088 RANDALL E CARBONNEAU 1	Recon	150.00	203608
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263269 CCELE ELECTION ASST 11/8/16	7282 RHONDA J MORRELL 1	Recon	150.00	203777
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263270 CCELE ELECTION ASST 11/8/16	10332 KARA BERK 1	Recon	150.00	203579
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263271 CCELE ELECTION ASST 11/8/16	10333 DANIELLE R FIELDS 1	Recon	150.00	203657
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263272 CCELE ELECTION ASST 11/8/16	10334 DOROTHY L MC FADDEN-PARKER 1	Recon	150.00	203771
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263273 CCELE ELECTION ASST 11/8/16	10335 GIDEON OUTZEN 1	Recon	150.00	203785
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263274 CCELE ELECTION ASST 11/8/16	7237 CYNTHIA D STETTNER 1	Recon	150.00	203852
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263275 CCELE ELECTION ASST 11/8/16	10336 OZELL L BANKS 1	Recon	150.00	203566
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263276 CCELE ELECTION ASST 11/8/16	10337 SUZANNE K HENRY 1	Recon	150.00	203700
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263277 CCELE ELECTION ASST 11/8/16	9891 KAREN A JOHNSON 1	Recon	150.00	203729
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263278 CCELE ELECTION ASST 11/8/16	7200 SANFORD B JOHNSON 1	Recon	150.00	204097
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263279 CCELE ELECTION ASST 11/8/16	9774 MICHAEL L WHITE 1	Recon	250.00	203912
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263280 CCELE ELECTION ASST 11/8/16	10338 DEBORAH L BOND 1	Recon	150.00	203584
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263281 CCELE ELECTION ASST 11/8/16	10339 ANTONIO HAMILTON 1	Recon	150.00	203691
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263282 CCELE ELECTION ASST 11/8/16	5566 ANNIE J JONES 1	Recon	170.00	203732
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263283 CCELE ELECTION ASST 11/8/16	10340 JAY D ROWLEY 1	Recon	150.00	203824
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263284 CCELE ELECTION ASST 11/8/16	9886 BETTY J WIGGINS 1	Recon	150.00	203916
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263285 CCELE ELECTION ASST 11/8/16	9146 BARBARA L YOBSKI 1	Recon	170.00	203935
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263286 CCELE ELECTION ASST 11/8/16	5894 TERRY M BERK 1	Recon	150.00	203578
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263287 CCELE ELECTION ASST 11/8/16	10341 FLORENCE P BURDICK 1	Recon	150.00	203598
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263288 CCELE ELECTION ASST 11/8/16	5856 DARLA S BURNS 1	Recon	150.00	203599
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263289 CCELE ELECTION ASST 11/8/16	9303 VICTORIA J VEECH 1	Recon	150.00	203889
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263290 CCELE ELECTION ASST 11/8/16	7214 DONNA J WHITE 1	Recon	203.24	203911
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263291 CCELE ELECTION ASST 11/8/16	10342 ALEXIS EARLY 1	Recon	150.00	203648
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263292 CCELE ELECTION ASST 11/8/16	8418 JUDITH A GIBLIN DAVIS 1	Recon	160.00	203633
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263293 CCELE ELECTION ASST 11/8/16	7543 SYLVIA A JACKSON 1	Recon	150.00	203719
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263294 CCELE ELECTION ASST 11/8/16	10095 LA SHAWN N PATRICK 1	Recon	150.00	203790
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263295 CCELE ELECTION ASST 11/8/16	2830 URAL T WYNNE 1	Recon	170.00	203933
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263296 CCELE ELECTION ASST 11/8/16	6531 MATTHEW D JENKINS 1	Recon	150.00	203724
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263297 CCELE ELECTION ASST 11/8/16	9550 DONNIE R LEWIS 1	Recon	150.00	203755
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263298 CCELE ELECTION ASST 11/8/16	9771 CLARA M WEBER 1	Recon	150.00	203905
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263299	CCELE ELECTION ASST 11/8/16	10343 DONA JO LONG 1	Recon	154.32	203756
		INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263300	CCELE ELECTION ASST 11/8/16	10344 KENNETH G LONG 1	Recon	154.32	203757
		INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263301	CCELE ELECTION ASST 11/8/16	10345 DANIELLE MINNIS 1	Recon	150.00	203775
		INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263302	CCELE ELECTION ASST 11/8/16	10346 LADONNA MORSTATTER 1	Recon	150.00	203780
		INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263303	CCELE ELECTION ASST 11/8/16	9773 VERONICA L CURTSINGER 1	Recon	198.10	203629
		INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263304	CCELE ELECTION ASST 11/8/16	42 NORMA DANT 1	Recon	198.10	203632
		INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263305	CCELE ELECTION ASST 11/8/16	10347 BREANA DAVIS 1	Recon	150.00	203635
		INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263306	CCELE ELECTION ASST 11/8/16	7531 PAUL J DIGGS 1	Recon	150.00	203640
		INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263307	CCELE ELECTION ASST 11/8/16	9558 VALERIE D HUMBLE 1	Recon	150.00	203712
		INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263308 CCELE ELECTION ASST 11/8/16	10348 SHARON J MAJOR 1	Recon	150.00	203763
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263309 CCELE ELECTION ASST 11/8/16	10349 VIRGINIA TYSON 1	Recon	150.00	203882
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263310 CCELE ELECTION ASST 11/8/16	10350 KAREN J WILLIAMS 1	Recon	150.00	203921
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263311 CCELE ELECTION ASST 11/8/16	10351 TAYLOR NICOLE DANIELS 1	Recon	150.00	203631
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263312 CCELE ELECTION ASST 11/8/16	5604 DAVID M FREYLING 1	Recon	150.00	203666
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263313 CCELE ELECTION ASST 11/8/16	156 JEANNINE FREYLING 1	Recon	203.51	203665
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263314 CCELE ELECTION ASST 11/8/16	10352 LAWRENCE L JOHNSON 1	Recon	150.00	203730
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263316 CCELE ELECTION ASST 11/8/16	8440 CLARA E PETERS 1	Recon	150.00	203793
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263317 CCELE ELECTION ASST 11/8/16	8435 LINDA M TYUS 1	Recon	150.00	203883
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263318 CCELE ELECTION ASST 11/8/16	10354 PATRICIA A LESTER 1	Recon	150.00	203753
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263319 CCELE ELECTION ASST 11/8/16	7208 MABEL M WHITE 1	Recon	150.00	203910
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263320 CCELE ELECTION ASST 11/8/16	10355 ROGER W BEANLAND 1	Recon	150.00	203574
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263321 CCELE ELECTION ASST 11/8/16	10356 TOMMY A RUPERT 1	Recon	150.00	203827
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263322 CCELE ELECTION ASST 11/8/16	10357 LINDA L TRIMBY 1	Recon	150.00	203877
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263323 CCELE ELECTION ASST 11/8/16	10358 CAYLEB DEHORITY SUTHERLAND 1	Recon	150.00	203868
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263324 CCELE ELECTION ASST 11/8/16	10359 COURTNEY G DICK 1	Recon	150.00	203639
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263325 CCELE ELECTION ASST 11/8/16	6453 BERTHA L GIBBS 1	Recon	198.10	203672
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263326 CCELE ELECTION ASST 11/8/16	7610 SUSAN D GULICK 1	Recon	160.80	203687
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263327 CCELE ELECTION ASST 11/8/16	10360 MICHAEL ALAN PRYCZYNSKI 1	Recon	150.00	203809
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263328 CCELE ELECTION ASST 11/8/16	10361 SEARCY A COBB 1	Recon	150.00	203614
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263329 CCELE ELECTION ASST 11/8/16	9887 CARL W JOHNSON 1	Recon	204.58	203728
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263330 CCELE ELECTION ASST 11/8/16	7239 KURT N STIMSON 1	Recon	150.00	203858
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263331 CCELE ELECTION ASST 11/8/16	8426 ADAM TUTAS 1	Recon	153.24	203878
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263332 CCELE ELECTION ASST 11/8/16	7557 KEVIN M WILMOT 1	Recon	202.96	203925
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263333 CCELE ELECTION ASST 11/8/16	637 SHIRLEY A BRUNER 1	Recon	198.10	203595
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263334 CCELE ELECTION ASST 11/8/16	6966 CAROLYN J SMITH 1	Recon	150.00	203841
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	263335 CCELE ELECTION ASST 11/8/16	9126 SHARON L WALKER 1	Recon	150.00	203893
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263336 CCELE ELECTION ASST 11/8/16	10362 LENORA F FRAZIER 1	Recon	150.00	203663
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263337 CCELE ELECTION ASST 11/8/16	6748 MARILYN Y JOHNSON 1	Recon	150.00	203726
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263338 CCELE ELECTION ASST 11/8/16	5311 GILBERT FLETCHER 1	Recon	150.00	203659
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263339 CCELE ELECTION ASST 11/8/16	10363 RICHARD E HECTOR 1	Recon	150.00	203696
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263340 CCELE ELECTION ASST 11/8/16	10364 CAROL J QUICK 1	Recon	150.00	203810
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263341 CCELE ELECTION ASST 11/8/16	10365 CHARLA R STONE 1	Recon	150.00	203860
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263342 CCELE ELECTION ASST 11/8/16	10366 JANET O BUNCH 1	Recon	150.00	203597
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263343 CCELE ELECTION ASST 11/8/16	5666 WANDA L CARLS 1	Recon	250.00	203609
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263344 CCELE ELECTION ASST 11/8/16	5663 OPHAL S DIXON 1	Recon	150.00	203641
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263345 CCELE ELECTION ASST 11/8/16	10367 JOYCE D WALKER 1	Recon	150.00	203894
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263346 CCELE ELECTION ASST 11/8/16	7227 DENNIS R COOPER 1	Recon	252.70	203619
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263347 CCELE ELECTION ASST 11/8/16	9130 MARY L FERGASON 1	Recon	150.00	203655
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263348 CCELE ELECTION ASST 11/8/16	5674 BETTY A ROPER 1	Recon	150.00	203821
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263350 CCELE ELECTION ASST 11/8/16	10368 RONALD M DUGGER 1	Recon	150.00	203645
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263351 CCELE ELECTION ASST 11/8/16	10369 HANNAH GLASCO 1	Recon	150.00	203676
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263352 CCELE ELECTION ASST 11/8/16	10370 LA TONYA JANELLE JONES 1	Recon	150.00	203735
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263353 CCELE ELECTION ASST 11/8/16	10371 ETHAN SHAFER 1	Recon	150.00	203830
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263355 CCELE ELECTION ASST 11/8/16	7205 LARRY E WARFIELD 1	Recon	150.00	203897
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263356 CCELE ELECTION ASST 11/8/16	10372 MARCELLA L HAUN 1	Recon	155.40	203695
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263357 CCELE ELECTION ASST 11/8/16	7233 JANICE M KAHILA 1	Recon	150.00	203736
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263358 CCELE ELECTION ASST 11/8/16	8092 ROGER F KAHILA 1	Recon	190.00	203737
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263359 CCELE ELECTION ASST 11/8/16	10373 MARY A KYLE 1	Recon	154.32	203744
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263360 CCELE ELECTION ASST 11/8/16	8597 CAROL J TYLER 1	Recon	157.02	203880
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263361 CCELE ELECTION ASST 11/8/16	8598 ROBERT R TYLER 1	Recon	213.22	203881
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263362 CCELE ELECTION ASST 11/8/16	10101 EVER J BROOKS-TYSON 1	Recon	166.42	203590
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263363 CCELE ELECTION ASST 11/8/16	10374 BARTON L COLE 1	Recon	150.00	203615
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263364 CCELE ELECTION ASST 11/8/16	10102 ROBERT KK DAVIS 1	Recon	150.00	203634
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263365 CCELE ELECTION ASST 11/8/16	7281 JOHN A ELDER 1	Recon	150.00	203650
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263366 CCELE ELECTION ASST 11/8/16	5696 MARTHA M LEONARD 1	Recon	150.00	203749
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263367 CCELE ELECTION ASST 11/8/16	6076 CYNTHIA M PETERSON 1	Recon	150.00	203795
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263368 CCELE ELECTION ASST 11/8/16	10375 CARLA J SLOAN 1	Recon	150.00	203835
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263370 CCELE ELECTION ASST 11/8/16	10376 MARYANN ALBERS 1	Recon	150.00	203555
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263371 CCELE ELECTION ASST 11/8/16	10377 ANTHONY D ALBERTINA 1	Recon	165.12	203556
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263372 CCELE ELECTION ASST 11/8/16	10378 MATHEW CALL 1	Recon	167.28	203603
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263373 CCELE ELECTION ASST 11/8/16	5853 ELLEN B CRUMP 1	Recon	226.72	203625
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263374 CCELE ELECTION ASST 11/8/16	10379 KEVIN J PETERS 1	Recon	167.28	203794
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263376 CCELE ELECTION ASST 11/8/16	10381 MATTHEW J TOMLINSON 1	Recon	156.48	203875
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263377 CCELE ELECTION ASST 11/8/16	10382 STACY L CONSTABLE 1	Recon	158.64	203617
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263378 CCELE ELECTION ASST 11/8/16	5711 SHARI E GRIDER 1	Recon	150.00	203684
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263379 CCELE ELECTION ASST 11/8/16	7238 ANNA MAE ROBERTS 1	Recon	203.48	203818
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263380 CCELE ELECTION ASST 11/8/16	10383 WILLIAM H SIPPEN 1	Recon	193.76	203834
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263381 CCELE ELECTION ASST 11/8/16	8103 RALPH M YOUNG 1	Recon	150.00	203936
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263382 CCELE ELECTION ASST 11/8/16	10384 WILLIAM L BARNETT 1	Recon	150.00	203568
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263383 CCELE ELECTION ASST 11/8/16	359 MARY B HARDING 1	Recon	178.64	203693
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263384 CCELE ELECTION ASST 11/8/16	5823 JOANN A HILLIARD 1	Recon	150.00	203706
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263385 CCELE ELECTION ASST 11/8/16	10385 GARRETT T KARSTEN 1	Recon	159.72	203738
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263386 CCELE ELECTION ASST 11/8/16	9120 THERESA M PALMER 1	Recon	178.64	203787
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263387 CCELE ELECTION ASST 11/8/16	6488 CHARLES R ANTRIM 1	Recon	208.90	203558
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263388 CCELE ELECTION ASST 11/8/16	6503 F KAY ANTRIM 1	Recon	150.00	203559
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263389 CCELE ELECTION ASST 11/8/16	8588 WILLIAM E GRAMIGNA 1	Recon	208.90	203680
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263390 CCELE ELECTION ASST 11/8/16	10386 FARAH NAHEED MAHMOOD 1	Recon	150.00	203762
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263391 CCELE ELECTION ASST 11/8/16	6832 DELMAR E RIPLEY 1	Recon	150.00	203817
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263392 CCELE ELECTION ASST 11/8/16	9557 DANNY L WEATHERFORD 1	Recon	150.00	203902
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263393 CCELE ELECTION ASST 11/8/16	6494 MARY J BABB 1	Recon	150.00	203564
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263394 CCELE ELECTION ASST 11/8/16	10387 JENNIFER NEAL 1	Recon	150.00	203781
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263395 CCELE ELECTION ASST 11/8/16	9768 JANET L SPRUELL 1	Recon	150.00	203849
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263396 CCELE ELECTION ASST 11/8/16	5727 MARILYN J WHITEHURST 1	Recon	150.00	203914
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263397 CCELE ELECTION ASST 11/8/16	10388 ALYSSA WOOD 1	Recon	150.00	203928
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263398 CCELE ELECTION ASST 11/8/16	10389 BRYSON CLARK 1	Recon	150.00	203613
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263399 CCELE ELECTION ASST 11/8/16	6250 CHERYL J DAMPEER 1	Recon	150.00	203630
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263400 CCELE ELECTION ASST 11/8/16	10390 CARLOTTA SANDRA HORNE 1	Recon	150.00	203711
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263401 CCELE ELECTION ASST 11/8/16	10391 ERIC S WITTS 1	Recon	150.00	203926
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263402 CCELE ELECTION ASST 11/8/16	10112 THELMA BONDS 1	Recon	150.00	203585
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263403 CCELE ELECTION ASST 11/8/16	10392 KAY E GOODMAN 1	Recon	150.00	203679
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263404 CCELE ELECTION ASST 11/8/16	9124 GINGER D STREEVAL 1	Recon	150.00	203861
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263405 CCELE ELECTION ASST 11/8/16	10393 MARIEANNE J WAGONER 1	Recon	150.00	203891
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263406 CCELE ELECTION ASST 11/8/16	10394 RICHARD D CARLSON 1	Recon	150.00	203610
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263407 CCELE ELECTION ASST 11/8/16	10395 SHARON E CARLSON 1	Recon	150.00	203611
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263408 CCELE ELECTION ASST 11/8/16	7248 GLENDA L CHURCH 1	Recon	150.00	203612
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263409 CCELE ELECTION ASST 11/8/16	5739 CAROLINE G EVANS 1	Recon	150.00	203652
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263410 CCELE ELECTION ASST 11/8/16	8100 BETTY J LEWIS 1	Recon	150.00	203754
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263411 CCELE ELECTION ASST 11/8/16	10396 CONNIE S ROBERTS 1	Recon	150.00	203819
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263412 CCELE ELECTION ASST 11/8/16	9788 RONALD R VAN SCYOC 1	Recon	150.00	203887
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263413 CCELE ELECTION ASST 11/8/16	9553 TONIA A VAN SCYOC 1	Recon	150.00	203886
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263415 CCELE ELECTION ASST 11/8/16	10397 ALICE ELAINE KRAUSE 1	Recon	150.00	203743
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263416 CCELE ELECTION ASST 11/8/16	5623 STEVEN K LUKER 1	Recon	150.00	203759
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263417 CCELE ELECTION ASST 11/8/16	6466 CHRISTOPHER STEWART 1	Recon	152.70	203854
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263418 CCELE ELECTION ASST 11/8/16	10380 EMILY N POTRAFKA 1	Recon	150.00	203801
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263419 CCELE ELECTION ASST 11/8/16	10398 DIANA J BAFFORD 1	Recon	150.00	203565
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263420 CCELE ELECTION ASST 11/8/16	6021 ALETHA V BODINE 1	Recon	150.00	203582
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263421 CCELE ELECTION ASST 11/8/16	10399 G NICHOLAS LAUER 1	Recon	150.00	203746
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263422 CCELE ELECTION ASST 11/8/16	10400 SALLY L LAUER 1	Recon	150.00	203747
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263423 CCELE ELECTION ASST 11/8/16	5748 LLOYD W POWELL 1	Recon	216.48	203802
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263424 CCELE ELECTION ASST 11/8/16	8589 EVELYN R SPERRY 1	Recon	150.00	203847
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263425 CCELE ELECTION ASST 11/8/16	8590 HAROLD M SPERRY 1	Recon	150.00	203848
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263426 CCELE ELECTION ASST 11/8/16	10115 DOROTHY A STILES 1	Recon	150.00	203856
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263427 CCELE ELECTION ASST 11/8/16	1656 LAWRENCE E WEAVER JR. 1	Recon	210.00	203903
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263428 CCELE ELECTION ASST 11/8/16	5574 SHARLENE S WEAVER 1	Recon	150.00	203904
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263429 CCELE ELECTION ASST 11/8/16	5755 JACK R BARR 1	Recon	196.48	203569
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263430 CCELE ELECTION ASST 11/8/16	10401 WINNIE A JANVRIN 1	Recon	150.00	203722
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263431 CCELE ELECTION ASST 11/8/16	7572 JOSEPH L MC ADAM 1	Recon	196.48	203767
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263432 CCELE ELECTION ASST 11/8/16	10402 ELIZABETH O PAUL 1	Recon	150.00	203791
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263433 CCELE ELECTION ASST 11/8/16	5725 ELIZABETH L SMITH 1	Recon	150.00	203840
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263434 CCELE ELECTION ASST 11/8/16	8439 KENNETH E WOLLIN 1	Recon	154.86	203927
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263435 CCELE ELECTION ASST 11/8/16	6086 ADA M JACKSON 1	Recon	219.72	203718
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263436 CCELE ELECTION ASST 11/8/16	10403 BRAUN C SHEETS 1	Recon	150.00	203831
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263437 CCELE ELECTION ASST 11/8/16	7612 ANN M WILDER 1	Recon	150.00	203917
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263438 CCELE ELECTION ASST 11/8/16	7255 MARILYN L COX 1	Recon	150.00	203622
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	263439 CCELE ELECTION ASST 11/8/16	10116 ANDREW B GUSTAFSON 1	Recon	150.00	203688
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263440 CCELE ELECTION ASST 11/8/16	9761 VERONICA J PLATZBECKER 1	Recon	150.00	203799
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263441 CCELE ELECTION ASST 11/8/16	10404 ADAUJRIA BANNER 1	Recon	150.00	203567
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263443 CCELE ELECTION ASST 11/8/16	8094 MARGARET S MC CLELLAND 1	Recon	150.00	203772
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263444 CCELE ELECTION ASST 11/8/16	10405 RONALD W PRESTON 1	Recon	150.00	203807
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263445 CCELE ELECTION ASST 11/8/16	9889 REBECCA J WAYNE 1	Recon	150.00	203901
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263446 CCELE ELECTION ASST 11/8/16	10406 MICHAEL C WHITE 1	Recon	150.00	203913
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263447 CCELE ELECTION ASST 11/8/16	8886 PATRICIA A CRAWFORD 1	Recon	190.00	203624
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263448 CCELE ELECTION ASST 11/8/16	9121 MARJORIE E FOWLER 1	Recon	215.92	203661
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263450 CCELE ELECTION ASST 11/8/16	9563 JERALD A GREENLEE 1	Recon	150.00	203683
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263451 CCELE ELECTION ASST 11/8/16	9890 JILL LYNN HENADY 1	Recon	155.40	203699
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263452 CCELE ELECTION ASST 11/8/16	9300 WILLIAM A BROWN 1	Recon	150.00	203591
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263453 CCELE ELECTION ASST 11/8/16	10407 MARY C LOVELL 1	Recon	150.00	203758
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263454 CCELE ELECTION ASST 11/8/16	10120 CHASE MILLER 1	Recon	150.00	203774
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263455 CCELE ELECTION ASST 11/8/16	7203 LORI L STIMSON 1	Recon	200.80	203857
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263456 CCELE ELECTION ASST 11/8/16	12 SUSAN ALBRO 1	Recon	184.58	203557
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263457 CCELE ELECTION ASST 11/8/16	6510 JANET L ENGLE 1	Recon	180.80	203651
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263458 CCELE ELECTION ASST 11/8/16	5779 RUTH A GIBSON 1	Recon	150.00	203673
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263459 CCELE ELECTION ASST 11/8/16	8099 DALE A WORKMAN 1	Recon	150.00	203929
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263460 CCELE ELECTION ASST 11/8/16	5786 COLLEEN K CUNNINGHAM 1	Recon	150.00	203627
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263461 CCELE ELECTION ASST 11/8/16	6755 SANDRA M HIGHT 1	Recon	150.00	203705
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263462 CCELE ELECTION ASST 11/8/16	10408 HAYLEIGH LUTZ 1	Recon	150.00	203761
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263463 CCELE ELECTION ASST 11/8/16	7583 ANITA E MASSEY 1	Recon	200.80	203766
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263464 CCELE ELECTION ASST 11/8/16	8888 KATHLEEN A REITZEL 1	Recon	150.00	203814
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263465 CCELE ELECTION ASST 11/8/16	9151 JOAN M BRUER 1	Recon	150.00	203594
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263466 CCELE ELECTION ASST 11/8/16	10409 BRYSON HEISERMAN 1	Recon	150.00	203697
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263467 CCELE ELECTION ASST 11/8/16	5605 VIOLET L O DAFFER 1	Recon	150.00	203783
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263468 CCELE ELECTION ASST 11/8/16	5796 MARY L OLIVER 1	Recon	150.00	203784
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263469 CCELE ELECTION ASST 11/8/16	7584 JULIA L GAHWILER 1	Recon	190.00	203671
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263470 CCELE ELECTION ASST 11/8/16	10410 GLORIA J GREENE 1	Recon	150.00	203681
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263471 CCELE ELECTION ASST 11/8/16	7585 CELIA KRAHN 1	Recon	150.00	203742
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263472 CCELE ELECTION ASST 11/8/16	7589 MARK H PIESKE 1	Recon	197.56	203798
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263473 CCELE ELECTION ASST 11/8/16	1998 ALBERT WEIDLICH 1	Recon	150.00	203906
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263474 CCELE ELECTION ASST 11/8/16	10411 LORETTA L BORCHERDING 1	Recon	150.00	203586
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263475 CCELE ELECTION ASST 11/8/16	8443 VICTORIA L BRADLEY 1	Recon	150.00	203588
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263476 CCELE ELECTION ASST 11/8/16	10121 MARY M DENZLER 1	Recon	150.00	203638
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263477 CCELE ELECTION ASST 11/8/16	5803 BARBARA S NOREM 1	Recon	150.00	203782
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263478 CCELE ELECTION ASST 11/8/16	1154 DEBORAH S SMITH 1	Recon	200.80	203837
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263479 CCELE ELECTION ASST 11/8/16	10412 DEANNE BENDSEN 1	Recon	150.00	203576
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263480 CCELE ELECTION ASST 11/8/16	10413 AUSTIN FAITH 1	Recon	150.00	203653
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263481 CCELE ELECTION ASST 11/8/16	5782 GEORGE E KASTL 1	Recon	200.80	203739
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263482 CCELE ELECTION ASST 11/8/16	10414 CATHERINE E MANSON DUDGEON 1	Recon	171.60	203644
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263483 CCELE ELECTION ASST 11/8/16	9794 KAREN A ROSSI 1	Recon	150.00	203822
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263484 CCELE ELECTION ASST 11/8/16	10415 LINDA M GOOD 1	Recon	150.00	203678
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263485 CCELE ELECTION ASST 11/8/16	5686 JAMES H JACKSON 1	Recon	206.20	203717
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263486 CCELE ELECTION ASST 11/8/16	8446 SHELBY J TATE 1	Recon	206.20	203870
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263487 CCELE ELECTION ASST 11/8/16	5770 RICHARD F DUBS 1	Recon	204.56	203643
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263488 CCELE ELECTION ASST 11/8/16	10416 MARSHALL R GILBERT 1	Recon	162.96	203674
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263490 CCELE ELECTION ASST 11/8/16	7597 JOYCE M HOLLAND 1	Recon	150.00	203708
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263491 CCELE ELECTION ASST 11/8/16	8601 ROSEMARY HOOD 1	Recon	150.00	203710
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263492 CCELE ELECTION ASST 11/8/16	2044 JOAN E FULTON 1	Recon	155.40	203668
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263493 CCELE ELECTION ASST 11/8/16	10417 AIDAN GIST 1	Recon	150.00	203675
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263494 CCELE ELECTION ASST 11/8/16	10418 CRAIG L JOHNSON 1	Recon	150.00	203731
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263495 CCELE ELECTION ASST 11/8/16	10419 THOMAS J MARTIN 1	Recon	150.00	203765
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263496 CCELE ELECTION ASST 11/8/16	10420 ERIC RHOADES 1	Recon	150.00	203815
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263497 CCELE ELECTION ASST 11/8/16	6812 BARBARA A BLACKSHIRE 1	Recon	150.00	203581
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263498 CCELE ELECTION ASST 11/8/16	9302 JAMES F DELAHUNTY 1	Recon	150.00	203637
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263499 CCELE ELECTION ASST 11/8/16	6519 SUSAN M FERGUSON 1	Recon	150.00	203656
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263500 CCELE ELECTION ASST 11/8/16	10421 JAY C HENRY 1	Recon	150.00	203701
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263501 CCELE ELECTION ASST 11/8/16	10422 SUSAN S HENRY 1	Recon	150.00	203702
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263502 CCELE ELECTION ASST 11/8/16	8445 CYNTHIA A PETTY 1	Recon	150.00	203797
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263503 CCELE ELECTION ASST 11/8/16	10423 TRACIE L SHIVERS 1	Recon	150.00	203833
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263504 CCELE ELECTION ASST 11/8/16	6515 NANCY L COOPRIDER 1	Recon	223.50	203620
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263505 CCELE ELECTION ASST 11/8/16	10123 JESSIE A FYFFE 1	Recon	150.00	203670
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263506 CCELE ELECTION ASST 11/8/16	6507 NORMA J JESSE 1	Recon	220.26	203725
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263507 CCELE ELECTION ASST 11/8/16	10424 DAVID H MARSHALL 1	Recon	150.00	203764
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263508 CCELE ELECTION ASST 11/8/16	10425 STEPHEN J RATHNOW 1	Recon	150.00	203812
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263509 CCELE ELECTION ASST 11/8/16	10426 ALYSSA M IRWIN 1	Recon	150.00	203715
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263511 CCELE ELECTION ASST 11/8/16	8447 CAROL A STACEY 1	Recon	192.68	203850
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263512 CCELE ELECTION ASST 11/8/16	9108 FAITH B VAUGHT 1	Recon	192.68	203888
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263513 CCELE ELECTION ASST 11/8/16	10427 COLIN P BRADY 1	Recon	158.10	203589
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263514 CCELE ELECTION ASST 11/8/16	5848 YVONNE C TAYLOR 1	Recon	206.20	203872
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263515 CCELE ELECTION ASST 11/8/16	10428 GEORGE WALKER 1	Recon	150.00	203895
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263516 CCELE ELECTION ASST 11/8/16	7286 SHIRLEY C WELLS 1	Recon	150.00	203909
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263517 CCELE ELECTION ASST 11/8/16	10429 JOHN F WYLDER 1	Recon	150.00	203932
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263518 CCELE ELECTION ASST 11/8/16	8893 JAMES E BARR 1	Recon	233.20	203571
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263519 CCELE ELECTION ASST 11/8/16	10430 KATHRYN K BROWNLEE 1	Recon	150.00	203593
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263520 CCELE ELECTION ASST 11/8/16	10431 HARRY R CRUMP 1	Recon	150.00	203626
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263521 CCELE ELECTION ASST 11/8/16	10432 ANJOLEE R EICKHOFF 1	Recon	150.00	203649
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263522 CCELE ELECTION ASST 11/8/16	10433 BARBARA A COLLINS 1	Recon	150.00	203616
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263523 CCELE ELECTION ASST 11/8/16	7607 BRICE E HALLAM 1	Recon	206.72	203690
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				
05	263524 CCELE ELECTION ASST 11/8/16	6469 LINDA L ROCK 1	Recon	182.40	203820
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....:	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263525 CCELE ELECTION ASST 11/8/16	8452 ROGER W SNIVELY 1	Recon	150.00	203844
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263526 CCELE ELECTION ASST 11/8/16	8546 JAMES L WILLIAMS 1	Recon	206.72	203919
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263527 CCELE ELECTION ASST 11/8/16	6527 GARY D GOEKEN 1	Recon	196.46	203677
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263528 CCELE ELECTION ASST 11/8/16	10130 DREW T LANEY 1	Recon	150.00	203745
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263529 CCELE ELECTION ASST 11/8/16	5865 ELAINE L MC CLAIN 1	Recon	150.00	203768
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263530 CCELE ELECTION ASST 11/8/16	6022 JOHN D WASHBURN 1	Recon	201.32	203898
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263531 CCELE ELECTION ASST 11/8/16	10434 MARY E WILLIAMS 1	Recon	150.00	203922
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263532 CCELE ELECTION ASST 11/8/16	5621 GLEN E SMITH 1	Recon	150.00	203839
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263533 CCELE ELECTION ASST 11/8/16	1157 MARY ANN SMITH 1	Recon	150.00	203838
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263534 CCELE ELECTION ASST 11/8/16	10435 JUDY K WILLIAMS 1	Recon	150.00	203923
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263535 CCELE ELECTION ASST 11/8/16	5866 SHIRLEY A BURNS 1	Recon	150.00	203600
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263536 CCELE ELECTION ASST 11/8/16	10436 SANDRA K MORRIS 1	Recon	150.00	203778
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263537 CCELE ELECTION ASST 11/8/16	9163 WILLARD T SUDDUTH 1	Recon	150.00	203864
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263538 CCELE ELECTION ASST 11/8/16	6539 EDWARD D BOSLEY 1	Recon	183.50	203587
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263539 CCELE ELECTION ASST 11/8/16	6545 DIANA BUECHSENSCHUETZ 1	Recon	150.00	203596
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263541 CCELE ELECTION ASST 11/8/16	6776 RONALD R HELM 1	Recon	150.00	203698
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263542 CCELE ELECTION ASST 11/8/16	10437 MELINDA J HISER 1	Recon	150.00	203707
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	263543 CCELE ELECTION ASST 11/8/16	5878 JUDITH D RUNYEN 1	Recon	183.50	203826
	INV OR REQ #...: ELECTION ASST Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263544 CCELE ELECTION ASST 11/8/16	5884 ROSELLA I BUTLER 1	Recon	150.00	203602
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263545 CCELE ELECTION ASST 11/8/16	6499 CHRISTINA D HOLLINGSWORTH 1	Recon	150.00	203709
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263546 CCELE ELECTION ASST 11/8/16	10438 STANLEY R MC CORMICK 1	Recon	150.00	203769
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263547 CCELE ELECTION ASST 11/8/16	10132 SYLVIA ROWE 1	Recon	190.00	203823
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263548 CCELE ELECTION ASST 11/8/16	1196 JANET M STAHLAK 1	Recon	150.00	203851
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263549 CCELE ELECTION ASST 11/8/16	10439 PAUL J WILLIS II 1	Recon	150.00	203924
	INV OR REQ #...: ELECTION ASST	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	264187 CCELE ELECTION ASST 11/8/16	10125 MARIA D PRIDE 1	Recon	150.00	204285
	INV OR REQ #...: ELEC ASST 11/8	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-031-5510-00-00-0-000 ELECTION JUDGES			64,847.58	
	001-031-7620-00-00-0-000 RENTAL POLLING PLACES				
05	263016 CCELE POLLING PLACE 11/8/16	496 CENTRAL CHRISTIAN CHURCH 1	Recon	150.00	203486
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263017 CCELE POLLING PLACE 11/8/16	176 DECATUR PARK DISTRICT 1	Recon	40.00	203495
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263018 CCELE POLLING PLACE 11/8/16	9758 G T CHURCH 1	Recon	250.00	203504
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263019 CCELE POLLING PLACE 11/8/16	1976 TEMPLE B'NAI ABRAHAM 1	Recon	40.00	203546
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263020 CCELE POLLING PLACE 11/8/16	176 DECATUR PARK DISTRICT 1	Recon	40.00	203495
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263021 CCELE POLLING PLACE 11/8/16	1658 WEBSTER-CANTRELL HALL 1	Recon	40.00	203549
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263022 CCELE POLLING PLACE 11/8/16	176 DECATUR PARK DISTRICT 1	Recon	100.00	203495
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263023 CCELE POLLING PLACE 11/8/16	299 GRACE UNITED METHODIST CHURCH 1	Recon	40.00	203507
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263024 CCELE POLLING PLACE 11/8/16	832 MARANATHA ASSEMBLY OF GOD 1	Recon	300.00	203523
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	263025 CCELE POLLING PLACE 11/8/16	509 CHRIST UNITED METHODIST CHURCH 1	Recon	300.00	203487
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263026 CCELE POLLING PLACE 11/8/16	3809 MAIN STREET CHURCH OF LIVING GOD 1	Recon	100.00	203522
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263027 CCELE POLLING PLACE 11/8/16	4889 ST. JOHN'S LUTHERAN CHURCH 1	Recon	100.00	203543
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263028 CCELE POLLING PLACE 11/8/16	3675 MACON COUNTY FARM BUREAU 1	Recon	100.00	203519
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263029 CCELE POLLING PLACE 11/8/16	647 CONCORDIA LUTHERAN CHURCH 1	Recon	100.00	203489
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263030 CCELE POLLING PLACE 11/8/16	8070 BLUE MOUND CIVIC CENTER 1	Recon	100.00	203482
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263031 CCELE POLLING PLACE 11/8/16	1301 ARGENTA OREANA PUBLIC LIBRARY 1	Recon	40.00	203478
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263032 CCELE POLLING PLACE 11/8/16	10075 MAROA-FORSYTH CUSD #2 1	Recon	100.00	203524
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263033 CCELE POLLING PLACE 11/8/16	5259 HOLY CROSS LUTHERAN CHURCH 1	Recon	150.00	203509
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	263034 CCELE POLLING PLACE 11/8/16	1354 IBEW UNION HALL LOCAL 146 1	Recon	150.00	203512
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263035 CCELE POLLING PLACE 11/8/16	176 DECATUR PARK DISTRICT 1	Recon	100.00	203495
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263036 CCELE POLLING PLACE 11/8/16	5035 LONG CREEK TOWNSHIP 1	Recon	40.00	203518
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263037 CCELE POLLING PLACE 11/8/16	176 DECATUR PARK DISTRICT 1	Recon	100.00	203495
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263038 CCELE POLLING PLACE 11/8/16	6965 CITY OF MAROA 1	Recon	40.00	203488
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263039 CCELE POLLING PLACE 11/8/16	10296 MT ZION CONVENTION CENTER 1	Recon	150.00	203527
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263040 CCELE POLLING PLACE 11/8/16	1120 NIAN TIC FIRE DEPARTMENT 1	Recon	40.00	203528
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	263041 CCELE POLLING PLACE 11/8/16	8869 MACON COMMUNITY CENTER 1	Recon	40.00	203521
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-031-7620-00-00-0-000 RENTAL POLLING PLACES			2,750.00	
	001-031-8020-00-00-0-000 SUPPLIES				
05	263832 CCELE IN 3665 12/1/16	6613 LIBERTY SYSTEMS LLC 1	Recon	17,835.00	204100
	INV OR REQ #...: 3665	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263848 CCELE 742052068-00001 11/22/16	9727 VERIZON WIRELESS 742052068-00001 1	Recon	1,883.46	204153
	INV OR REQ #...: 742052068-00001	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
05	263924 CCELE IN 3618 12/1/16	6613 LIBERTY SYSTEMS LLC 1	Recon	11,535.00	204100
	INV OR REQ #...: 3618	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
05	263925 CCELE IN 3673 12/1/16	6613 LIBERTY SYSTEMS LLC 1	Recon	5,063.22	204100
	INV OR REQ #...: 3673	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
05	263926 CCELE IN 3681 12/1/16	6613 LIBERTY SYSTEMS LLC 1	Recon	23,524.00	204100
	INV OR REQ #...: 3681	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
	001-031-8020-00-00-0-000 SUPPLIES			59,840.68	
	001-031-8220-00-00-0-000 MISC. & DRAYAGE				
05	262551 CCELE IN MC16-143 11/14/16	1043 TERRY SCOTT D/B/A 1	Recon	5,800.00	203306
	INV OR REQ #...: MC16-143	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
	001-031-8220-00-00-0-000 MISC. & DRAYAGE			5,800.00	
	001-110-7115-00-00-0-000 TELEPHONE				
05	263933 OPER IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 4	Recon	328.32	204143
	INV OR REQ #...: 9878	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
05	264395 OPER 1211642-1131303 12/15/16	8344 CALL ONE 4	Recon	113.93	204371
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
	001-110-7115-00-00-0-000 TELEPHONE			442.25	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-110-7120-00-00-0-000	TRAVEL				
05	264343 REC REIMB MILEAGE 12/20/16	2997 LORRI WATKINS 1	Recon	42.12	204427
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-110-7120-00-00-0-000	TRAVEL			42.12	
001-110-8020-00-00-0-000	SUPPLIES				
05	264020 REC IN 66694 12/2/16	10052 POSTAL SOURCE 1	Recon	170.75	204283
	INV OR REQ #...: 66694	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	264404 REC IN 1065475 12/20/16	4006 MIDWEST OFFICE SUPPLY 1	Recon	297.35	204403
	INV OR REQ #...: 1065475	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-110-8020-00-00-0-000	SUPPLIES			468.10	
001	GENERAL CORPORATE FUND			1,287,334.60	

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	263963 RET 11/2016 IMRF 12/9/16	5323 MACON COUNTY PAYROLL FUND 1	Recon	305,408.60	204105
	INV OR REQ #...: 11/16 IMRF	COMMITTEE NBR...: 05	FUND.....:	005	
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			305,408.60	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	263939 RET EXP 11/2016 12/1/16	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	773.53	204103
	INV OR REQ #...: 11/2016 RET EXP	COMMITTEE NBR...: 05	FUND.....:	005	
	Check Number...:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			773.53	
005 RETIREMENT FUND				306,182.13	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	SOCIAL SECURITY TAX				
05	263129 SOC SEC PAYROLL 10/1/16	5323 MACON COUNTY PAYROLL FUND 1	Recon	24,544.16	203520
	INV OR REQ #...: SS PR 10/1/16	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
05	263725 SOC SEC PAYROLL 12/9/16	5323 MACON COUNTY PAYROLL FUND 1	Recon	60,809.64	204104
	INV OR REQ #...: SS PR 12/9/16	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
05	263962 SOC SEC PAYROLL 12/7/16	5323 MACON COUNTY PAYROLL FUND 1	Recon	397.80	204104
	INV OR REQ #...: SS PR 12/7/16	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
05	264344 SOC SEC PAYROLL 12/23/16	5323 MACON COUNTY PAYROLL FUND 1	Recon	59,769.46	204401
	INV OR REQ #...: SS PR 12/23/16	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
006-000-6012-00-00-0-000	SOCIAL SECURITY TAX			145,521.06	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	263940 SOC SEC EXP 11/2016 12/1/16	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	605.22	204103
	INV OR REQ #...: 11/2016 SS EXP	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			605.22	
006	SOCIAL SECURITY FUND			146,126.28	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE				
05	263050 INS TRANSFER 11/29/16	1065 SELF INSURANCE FUND 1	Recon	168,200.00	203539
	INV OR REQ #...: INS TRANSFER	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE			168,200.00	
011-000-7720-00-00-0-000	UNEMPLOYMENT				
05	263727 INS IN 161226995 12/1/16	8046 NSN EMPLOYER SERVICES, INC. 1	Recon	350.31	204120
	INV OR REQ #...: 161226995	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7720-00-00-0-000	UNEMPLOYMENT			350.31	
011-000-7750-00-00-0-000	GENERAL LIABILITY				
05	264326 INS 6723M5113 12/12/16	8796 TRAVELERS 1	Paid	3,775.00	204425
	INV OR REQ #...: 6723M5113	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7750-00-00-0-000	GENERAL LIABILITY			3,775.00	
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY				
05	263726 INS IN 1962065 11/14/16	8579 ARTHUR J GALLAGHER RISK 1	Recon	3,224.00	204079
	INV OR REQ #...: 1962065	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	263728 INS 5267RA206 11/11/16	8796 TRAVELERS 1	Recon	325.00	204149
	INV OR REQ #...: 5267RA206	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY			3,549.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	264195 INS IN 12006 12/1/16	10203 INSURANCE PROGRAM MANAGERS GROUP 1	Recon	1,155.00	204258
	INV OR REQ #...: 12006	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,155.00	

Run date: 01/17/2017 @ 09:24
Bus date: 01/17/2017

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011 INSURANCE FUND				177,029.31	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-5500-00-00-0-000	TOTAL TEMP DISABILITY				
05	262845 WK CMP 11/7-11/18/16 WAGES	7684 TIMOTHY HOUK 1	Recon	2,369.99	203392
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
05	263941 WK CMP 72 HRS WAGES 12/7/16	7066 JENNIFER HARRIS 1	Recon	2,192.84	204084
	INV OR REQ #...: 72 HRS WAGES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
05	263942 WK CMP 56 HRS WAGES 12/7/16	7684 TIMOTHY HOUK 1	Recon	1,658.72	204088
	INV OR REQ #...: 56 HRS WAGES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
05	263943 WK CMP 1.5 HRS WAGES 12/7/16	6326 JESSIE R OWENS 1	Recon	47.25	204123
	INV OR REQ #...: 1.5 HRS WAGES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
05	263944 WK CMP 11/21-12/2/16 WAGES	8522 JASON PICKERILL 1	Recon	1,367.11	204129
	INV OR REQ #...: TEN DAYS WAGES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
05	264425 WK CMP 12/5-12/16/16 WAGES	8522 JASON PICKERILL 1	Recon	1,395.34	204415
	INV OR REQ #...: TEN DAYS WAGES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
05	264433 WK CMP 1.5 HRS WAGES 12/5/16	8813 KIM SMITH 1	Paid	16.45	204423
	INV OR REQ #...: 1.5 HRS WAGES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
013-000-5500-00-00-0-000	TOTAL TEMP DISABILITY			9,047.70	
013-000-7200-00-00-0-000	RISK CONTROL				
05	263731 SLF INS IN 841546 11/30/16	8772 INTELICORP RECORDS, INC 1	Recon	102.76	204096
	INV OR REQ #...: 841546	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	013-000-7200-00-00-0-000 RISK CONTROL				102.76	
05	013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS 263052 SLF INS IN 510835 10/31/16	8030	TRAVELERS 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	10,381.75	203547
	INV OR REQ #...: 510835 Check Number....:					
05	263053 SELF INS IN 510836 10/31/16	8030	TRAVELERS 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	41,251.67	203547
	INV OR REQ #...: 510836 Check Number....:					
	013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS				51,633.42	
05	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP 263051 WC INV 3400 J OWENS 11/1/16	8475	HSMS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	73.00	203510
	INV OR REQ #...: 3400 Check Number....:					
05	263087 WK CMP D HAMBRECHT 9/29/16	93	DECATUR AMBULANCE SERVICE, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	491.04	203493
	INV OR REQ #...: D HAMBRECHT Check Number....:					
05	263088 WK CMP K ALLEN 5/20/16	170	DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	459.99	203494
	INV OR REQ #...: K ALLEN Check Number....:					
05	263089 WK CMP K SMITH 7/5/16	170	DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	8,220.38	203494
	INV OR REQ #...: K SMITH Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263090 WK CMP K MAHONEY 8/7/15 INV OR REQ #...: K MAHONEY Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Recon FUND.....	49.71 013	203498
05	263091 WK CMP T HOUK 9/28/16 INV OR REQ #...: T HOUK Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Recon FUND.....	377.42 013	203510
05	263092 WK CMP S COLE 10/10/16 INV OR REQ #...: S COLE Check Number...:	9694 INFINITY MEDS, LLP 1 COMMITTEE NBR...: 05	Recon FUND.....	253.35 013	203514
05	263093 WK CMP L KALLENBACH 10/5/16 INV OR REQ #...: L KALLENBACH Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Recon FUND.....	71.01 013	203515
05	263094 WK CMP K SMITH 10/13/16 INV OR REQ #...: K SMITH Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Recon FUND.....	215.11 013	203515
05	263095 WK CMP K HERRMANN 9/21/16 INV OR REQ #...: K HERRMANN Check Number...:	9669 MILLENNIUM PAIN CENTER LLC 1 COMMITTEE NBR...: 05	Recon FUND.....	503.50 013	203526
05	263096 WK CMP K HERRMANN 10/11/16 INV OR REQ #...: K HERRMANN Check Number...:	9669 MILLENNIUM PAIN CENTER LLC 1 COMMITTEE NBR...: 05	Recon FUND.....	63.91 013	203526
05	263097 WK CMP S ARNDT 9/27/16 INV OR REQ #...: S ARNDT Check Number...:	9379 PAIN CONSULTANTS OF CTRL ILL LLC 1 COMMITTEE NBR...: 05	Recon FUND.....	3,104.41 013	203530
05	263098 WK CMP J PICKERILL 5/5/16 INV OR REQ #...: J PICKERILL Check Number...:	10216 PETERSON MEDICAL SURGICENTER 1 COMMITTEE NBR...: 05	Recon FUND.....	24,472.00 013	203531

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263099 WK CMP D WATTS 5/25/16	5965 WENDY E SALEFSKI O.T. 1	Recon	150.22	203538
	INV OR REQ #....: D WATTS	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	263100 WK CMP CVS PHARMACY 11/15/16	8813 KIM SMITH 1	Recon	18.85	203541
	INV OR REQ #....: CVS PHARMACY	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	263101 WK CMP S COLE 9/7/16	4956 ST. MARYS HOSPITAL 1	Recon	1,649.93	203544
	INV OR REQ #....: S COLE	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	263102 WK CMP T HOUK 9/22/16	4956 ST. MARYS HOSPITAL 1	Recon	23,946.65	203544
	INV OR REQ #....: T HOUK	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	263103 WK CMP J PICKERILL 10/5/16	10441 EQMD INC 1	Recon	824.43	203500
	INV OR REQ #....: J PICKERILL	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	263104 WK CMP T HOUK 11/1/16	1929 PRAIRIE CARDIO CONSULTANTS 1	Recon	578.26	203533
	INV OR REQ #....: T HOUK	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	263730 SLF INS IN 107653 11/1/16	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	65.00	204073
	INV OR REQ #....: 107653	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	263782 WK CMP T HOUK 10/27/16	10444 CRAIG M BRETZ, DC 1	Recon	47.55	204049
	INV OR REQ #....: T HOUK	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	263783 WK CMP T HOUK 10/26/16	10444 CRAIG M BRETZ, DC 1	Recon	47.55	204049
	INV OR REQ #....: T HOUK	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	263945 WK CMP D WATTS 5/12/16	5965 WENDY E SALEFSKI O.T. 1	Recon	137.49	204138
	INV OR REQ #...: D WATTS Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	263946 WK CMP D WATTS 5/17/16	5965 WENDY E SALEFSKI O.T. 1	Recon	137.49	204138
	INV OR REQ #...: D WATTS Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	264053 WK CMP D WATTS 5/4/16	5965 WENDY E SALEFSKI O.T. 1	Recon	137.49	204291
	INV OR REQ #...: D WATTS Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	264054 WK CMP D WATTS 5/25/16	5965 WENDY E SALEFSKI O.T. 1	Recon	104.39	204291
	INV OR REQ #...: D WATTS Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	264196 SLF INS IN 12006 12/1/16	10203 INSURANCE PROGRAM MANAGERS GROUP 1	Recon	792.82	204258
	INV OR REQ #...: 12006 Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	264418 WK CMP J PICKERILL 6/29/16	10221 ADCO BILLING SOLUTIONS LP 1	Paid	5,691.67	204364
	INV OR REQ #...: J PICKERILL Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	264419 WK CMP T HOUK 11/4/16	10444 CRAIG M BRETZ, DC 1	Paid	47.55	204370
	INV OR REQ #...: T HOUK Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	264420 WK CMP T HOUK 10/7/16	5330 DECATUR NEUROLOGICAL ASSOCIATES LTD 1	Paid	158.81	204380
	INV OR REQ #...: T HOUK Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	264421 WK CMP T HOUK 11/10/16	8475 HSHS MEDICAL GROUP INC. 1	Paid	99.76	204391
	INV OR REQ #...: T HOUK Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	264422 WK CMP J HARRIS 11/18/16	8475 HSHS MEDICAL GROUP INC. 1	Paid	67.46	204391
	INV OR REQ #...: J HARRIS	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	264423 WK CMP K SMITH 10/26/16	4961 JOHN C KEFALAS, MD, SC 1	Paid	71.01	204398
	INV OR REQ #...: K SMITH	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	264424 WK CMP J PICKERILL 8/26/15	9608 DMH DBA DMH MEDICAL GROUP 1	Paid	65.00	204381
	INV OR REQ #...: J PICKERILL	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	264426 WK CMP D WATTS 6/16/14	5965 WENDY E SALEFSKI O.T. 1	Paid	103.51	204419
	INV OR REQ #...: D WATTS	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	264427 WK CMP D WATTS 3/2016	5965 WENDY E SALEFSKI O.T. 1	Paid	279.15	204419
	INV OR REQ #...: D WATTS	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	264428 WK CMP D WATTS 12/29/15	4986 JEFFERY M. SMITH MD 1	Paid	47.36	204422
	INV OR REQ #...: D WATTS	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	264429 WK CMP D WATTS 1/12/16	4986 JEFFERY M. SMITH MD 1	Paid	47.45	204422
	INV OR REQ #...: D WATTS	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	264430 WK CMP D WATTS 5/19/15	4986 JEFFERY M. SMITH MD 1	Paid	47.36	204422
	INV OR REQ #...: D WATTS	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	264431 WK CMP D WATTS 6/3/14	4986 JEFFERY M. SMITH MD 1	Paid	307.29	204422
	INV OR REQ #...: D WATTS	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	264432 WK CMP D WATTS 8/21/14	4986 JEFFERY M. SMITH MD 1	Paid	137.35	204422
	INV OR REQ #...: D WATTS Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	264439 WK CMP T HOUK 11/2/16	10459 FYZICAL OF CENTRAL ILLINOIS 1	Paid	338.92	204385
	INV OR REQ #...: T HOUK Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	264440 WK CMP T HOUK 11/7/16	10459 FYZICAL OF CENTRAL ILLINOIS 1	Paid	117.81	204385
	INV OR REQ #...: T HOUK Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	264441 WK CMP T HOUK 11/9/16	10459 FYZICAL OF CENTRAL ILLINOIS 1	Paid	117.81	204385
	INV OR REQ #...: T HOUK Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	264495 WK CMP D HAMBRECHT 5/25/16	93 DECATUR AMBULANCE SERVICE, INC. 1	Paid	290.92	204468
	INV OR REQ #...: D HAMBRECHT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			75,029.14	
	013 SELF INSURANCE FUND			135,813.02	

042 DPBC LEASE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL				
05	264576 DPBC REVENUE BOND PYMT 12/22/1	1960 SOY CAPITAL BANK 1	Recon	330,000.00	204498
	INV OR REQ #...: REV BOND PYMT	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number...:				
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL			330,000.00	
042-000-8230-00-00-0-000	DPBC LEASE INTEREST				
05	264576 DPBC REVENUE BOND PYMT 12/22/1	1960 SOY CAPITAL BANK 2	Recon	8,910.00	204498
	INV OR REQ #...: REV BOND PYMT	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number...:				
042-000-8230-00-00-0-000	DPBC LEASE INTEREST			8,910.00	
042	DPBC LEASE FUND			338,910.00	

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	263732 GIS IN 77198 11/14/16 INV OR REQ #...: 77198 Check Number...:	3502 BRUCE HARRIS & ASSOCIATES, INC 1 COMMITTEE NBR...: 05	Recon FUND.....: 067	900.00	204082
05	263733 GIS 278742 12/2/16 INV OR REQ #...: 278742 Check Number...:	875 MARSHALL & SWIFT 1 COMMITTEE NBR...: 05	Recon FUND.....: 067	1,339.95	204106
05	263795 GIS IN 016845 10/6/16 INV OR REQ #...: 016845 Check Number...:	5155 FIKE & FIKE INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 067	16,435.33	204076
05	263796 GIS IN 77256 11/28/16 INV OR REQ #...: 77256 Check Number...:	363 BRUCE HARRIS AND ASSOC, INC 1 COMMITTEE NBR...: 05	Recon FUND.....: 067	1,250.00	204050
05	264345 GIS IN 93218741 12/5/16 INV OR REQ #...: 93218741 Check Number...:	5164 ENVIRONMENTAL SYSTEMS RESEARCH INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 067	11,800.00	204382
05	264346 GIS IN 166682 11/30/16 INV OR REQ #...: 166682 Check Number...:	1799 LEVI, RAY & SHOUP, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 067	6,750.00	204399
067-000-7180-00-00-0-000 EDP				38,475.28	
067-000-7195-00-00-0-000 TRAINING					
05	264068 GIS IN 2336 9/2/16 INV OR REQ #...: 2336 Check Number...:	9713 IL GIS ASSOCIATION 1 COMMITTEE NBR...: 05	Recon FUND.....: 067	185.00	204257
067-000-7195-00-00-0-000 TRAINING				185.00	

Run date: 01/17/2017 @ 09:24
Bus date: 01/17/2017

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067	GIS FUND			38,660.28	

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	263798 REC AUTO IN 151951 10/11/16	7082 COMMERCIAL BUSINESS FORMS 1	Recon	233.61	204063
	INV OR REQ #...: 151951	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
05	264069 REC AUTO IN 218103 1/1/17	678 RECORD SYSTEMS, INC. 1	Recon	838.00	204288
	INV OR REQ #...: 218103	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
05	264435 REC AUTO IN 200411 9/9/16	10458 M C & T ELECTRONICS, INC 1	Paid	177.85	204400
	INV OR REQ #...: 200411	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			1,249.46	
085-050-8030-00-00-0-000	PLAT BOOK EXPENSE				
05	264070 REC AUTO IN 204004 9/27/16	8116 ROCKFORD MAP PUBLISHERS, INC. 1	Recon	1,232.95	204290
	INV OR REQ #...: 204004	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
085-050-8030-00-00-0-000	PLAT BOOK EXPENSE			1,232.95	
085 AUTOMATION FUNDS				2,482.41	
*** Report Total ***				2,432,538.03	

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-25-17

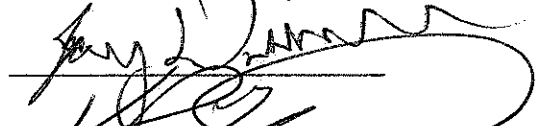
CHAIR: KEVIN MEACHUM



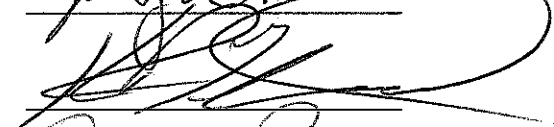
VICE CHAIR: TIM DUDLEY



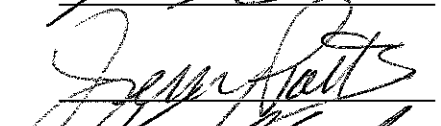
MEMBER: JAY DUNN



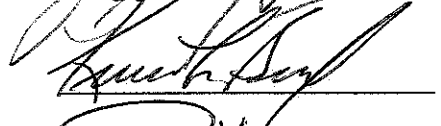
MEMBER: KEVIN GREENFIELD



MEMBER: JERRY POTTS



MEMBER: KEVIN BIRD



MEMBER: PHIL HOGAN





[Accounts](#) [Transfers](#) [Pay Bills](#) [Trends](#)

Account Details

HIGHWAY DEPT
*05

\$1,158.81

Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

Transaction Details

Type: All From: 12/01/2016 To: 12/31/2016 FILTER [clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 25, 2016	GOLDEN GLAZE DONUTS DECATUR IL	\$49.78	\$1,158.81
DEC 23, 2016	EAST COAST GLOVE AND 631-9816532 NY	\$142.31	\$1,109.03
DEC 22, 2016	PLN*PRICELINE HOTELS 800-657-9168 CT	+\$1,087.44	\$966.72
DEC 22, 2016	LOWES #00245* FORSYTH IL	\$27.10	\$2,054.16
DEC 21, 2016	CREDIT	+\$179.39	\$2,027.06
DEC 21, 2016	PLANET HOLLYWD ADV DE 8662094732 NV	+\$235.20	\$2,206.45
DEC 20, 2016	BP#5988316BILLINGSLEY DECATUR IL	\$15.08	\$2,441.65
DEC 19, 2016	PLN*PRICELINE HOTELS 800-657-9168 CT	\$1,087.44	\$2,426.57
DEC 18, 2016	PLANET HOLLYWD ADV DE 8662094732 NV	\$235.20	\$1,339.13
DEC 15, 2016	BENNYS GRILL DECATUR IL	\$34.15	\$1,103.93
DEC 14, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$16.21	\$1,069.78
DEC 09, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$20.98	\$1,053.57
DEC 09, 2016	U OF IL ONLINE PAYMEN 217-2449384 IL	\$130.00	\$1,032.59
DEC 04, 2016	DICKEY-JOHN CORPORATI 217-4383371 IL	\$310.00	\$902.59
DEC 04, 2016	HARBOR FREIGHT TOOLS SPRINGFIELD IL	\$413.20	\$592.59

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	264030 HWY 7715090511824393 12/2/16	4081 SAM'S CLUB ,A030 4	Recon	19.32	204219
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264031 HWY 501-05 11/30/16	5320 STALEY CREDIT UNION 5	Recon	66.13	204221
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			85.45	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	263654 HIWY IN 11/2/16	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Recon	33.00	204032
	INV OR REQ #...: 11/2/16	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264030 HWY 7715090511824393 12/2/16	4081 SAM'S CLUB ,A030 1	Recon	49.50	204219
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264515 HIWY IN 3520110 12/20/16	7390 INDUSTRIAL RUBBER, INC 2	Paid	59.66	204445
	INV OR REQ #...: 3520110	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			142.16	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	262977 HIWY IN 1353391 11/14/16	9896 AHW LLC - MONTICELLO 1	Recon	996.61	203454
	INV OR REQ #...: 1353391	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262981 HIWY 13400 11/16/16	1603 DECATUR ACE HARDWARE 1	Recon	11.97	203462
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	262983 HIWY IN 14315901 11/10/16 INV OR REQ #...: 14315901 Check Number...:	6602 HERITAGE CRYSTAL CLEAN LLC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	348.91	203464
06	262984 HIWY IN 238961 11/16/16 INV OR REQ #...: 238961 Check Number...:	1788 MARTIN EQUIPMENT OF IL, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	292.85	203468
06	263063 HIWY 010060050 11/2/16 INV OR REQ #...: 010060050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	51.02	203460
06	263064 HIWY IN 3519759 11/21/16 INV OR REQ #...: 3519759 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	147.55	203466
06	263066 HIWY MAC002 11/25/16 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,835.02	203469
06	263632 HIWY IN 153247 11/28/16 INV OR REQ #...: 153247 Check Number...:	9896 AHW LLC - MONTICELLO 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	346.36	203999
06	263633 HIWY IN 00500957 11/29/16 INV OR REQ #...: 00500957 Check Number...:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	39.00	204000
06	263634 HIWY IN 00307146 12/1/16 INV OR REQ #...: 00307146 Check Number...:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	19.76	204000
06	263637 HIWY IN I0474553 11/28/16 INV OR REQ #...: I0474553 Check Number...:	3955 ATCO INTERNATIONAL 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	310.00	204005

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	263643 HIWY IN 11291631691/1130163175	9802 TOBY A DROLLINGER 1	Recon	6,909.25	204013
	INV OR REQ #...: 11/30/16	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....:				
06	263644 HIWY 4015MM 11/30/16	7615 DUST & SON AUTO SUPPLIES 1	Recon	1,193.14	204014
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....:				
06	263646 HIWY IN 3519826/3519836/351983	7390 INDUSTRIAL RUBBER, INC 1	Recon	72.88	204016
	INV OR REQ #...: 3519826/36/37	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....:				
06	263647 HIWY 624143 11/30/16	9517 INTERSTATE BILLING SERVICE, INC 1	Recon	1,166.23	204017
	INV OR REQ #...: 624143	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....:				
06	263648 HIWY IN 238398 11/14/16	1788 MARTIN EQUIPMENT OF IL, INC 1	Recon	438.40	204022
	INV OR REQ #...: 238398	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....:				
06	263649 HIWY IN 5334753 11/23/16	970 MONROE TRUCK EQUIPMENT, INC. 1	Recon	70.65	204024
	INV OR REQ #...: 5334753	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....:				
06	263651 HIWY 11599 11/30/16	1090 NAPA AUTO PARTS MPEC 1	Paid	5.19	204026
	INV OR REQ #...: 11599	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....:				
06	263655 HIWY IN 8926-6 11/30/16	5327 THE SHERWIN WILLIAMS CO 1	Recon	60.76	204033
	INV OR REQ #...: 8926-6	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....:				
06	263658 HIWY IN 12/1/16	9169 UP-N-RUNNIN, LLC 1	Recon	166.40	204036
	INV OR REQ #...: 12/1/16	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	263662 HIWY IN 144772 11/28/16 INV OR REQ #...: 144772 Check Number...:	1130 JACKSON FORD INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	40.22	204018
06	263664 HIWY IN 239476 11/18/16 INV OR REQ #...: 239476 Check Number...:	1788 MARTIN EQUIPMENT OF IL, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	76.25	204022
06	263666 HIWY IN 5334752 11/17/16 INV OR REQ #...: 5334752 Check Number...:	970 MONROE TRUCK EQUIPMENT, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	169.10	204024
06	263667 HIWY IN 22385 11/28/16 INV OR REQ #...: 22385 Check Number...:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,034.28	204027
06	264028 HWY INV 3519893 & 3519929 12/6 INV OR REQ #...: 3519893,3519929 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	41.61	204210
06	264083 HWY INV3519956/3519880 12/1/16 INV OR REQ #...: 3519956/3519880 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	57.96	204210
06	264085 HWY 013701702618 12/7/16 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	217.17	204212
06	264086 HWY 013701702618 12/2/16 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	675.07	204212
06	264088 HWY INV 22765 12/7/16 INV OR REQ #...: 22765 Check Number...:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,100.40	204216

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	264089 HWY INV 4670 12/12/16 INV OR REQ #...: 4670 Check Number...:	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	806.80	204217
06	264292 HIWY CUST# 3230 12/14/16 INV OR REQ #...: CUST# 3230 Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	3,681.33	204355
06	264296 HIWY IN 51979 12/14/16 INV OR REQ #...: 51979 Check Number...:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	183.94	204362
06	264380 HIWY 010060050 12/14/16 INV OR REQ #...: 010060050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	92.26	204348
06	264381 HIWY IN ILDEC136717 12/13/16 INV OR REQ #...: ILDEC136717 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	385.70	204349
06	264383 HIWY IN 3520069 12/16/16 INV OR REQ #...: 3520069 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	100.56	204352
06	264384 HIWY IN 5318867 12/15/16 INV OR REQ #...: 5318867 Check Number...:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	191.80	204353
06	264385 HIWY 013701702618 12/9/16 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	16.40	204354
06	264510 HIWY 325900 12/16/16 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	969.50	204442

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	264514 HIWY IN 3520093 12/19/16	7390 INDUSTRIAL RUBBER, INC 1	Paid	91.87	204445
	INV OR REQ #...: 3520093 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	264515 HIWY IN 3520110 12/20/16	7390 INDUSTRIAL RUBBER, INC 1	Paid	58.91	204445
	INV OR REQ #...: 3520110 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			24,473.08	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	263065 HIWY 11112-82746 11/25/16	8701 JOHN DEERE FINANCIAL 1	Recon	165.75	203467
	INV OR REQ #...: 11112-82746 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	263067 HIWY IN 23450 11/23/16	8640 STELLO PRODUCTS, INC. 1	Recon	1,249.50	203473
	INV OR REQ #...: 23450 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	263638 HIWY 1ST QTR MAINT PYMT 12/1/1	8125 BLUE MOUND TOWNSHIP 1	Recon	2,405.19	204006
	INV OR REQ #...: 1ST QTR MAINT Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	263653 HIWY 1ST QTR MAINT PYMT 12/1/1	5262 PLEASANT VIEW TOWNSHIP 1	Recon	2,073.44	204029
	INV OR REQ #...: 1ST QTR MAINT Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	263657 HIWY 1ST QTR MAINT PYMT 12/1/1	1170 SOUTH MACON TOWNSHIP 1	Recon	3,649.25	204035
	INV OR REQ #...: 1ST QTR MAINT Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	263663 HIWY IN 112988 11/28/16	4099 KING-LAR COMPANY 1	Recon	18.00	204019
	INV OR REQ #...: 112988 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	263665 HIWY IN 56956 11/23/16	919 MENARDS, INC. 1	Recon	67.22	204023
	INV OR REQ #...: 56956	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	263947 HIWY IN 16-4138 11/28/16	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	481.08	204020
	INV OR REQ #...: 16-4138	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264026 HWY 8771404200215972 12/1/16	4269 COMCAST 1	Paid	382.35	204207
	INV OR REQ #...: 877140420021597	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264029 HWY 1ST QTR 2017 MAINT 12/8/16	8126 MT. ZION TOWNSHIP 1	Recon	3,815.13	204215
	INV OR REQ #...: 1ST QTR 2017 MA	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264032 HWY INV 4989817 12/2/16	7994 TELVENT DTN LLC 1	Recon	804.00	204220
	INV OR REQ #...: 4989817	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264087 HWY INV 58510/58511 12/8/16	919 MENARDS, INC. 1	Paid	301.06	204213
	INV OR REQ #...: 58510/58511	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			15,411.97	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	263635 HIWY 34121-19379 11/29/16	4539 AMERENIP 34121-19379 1	Recon	16.28	204003
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	263659 HIWY 63005-98890 11/22/16	4448 AMEREN IP 63005-98890 1	Recon	51.48	204002
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	263660 HIWY 34110-62092 11/28/16	4443 AMERENIP 34110-62092 1	Paid	17.55	204001
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			85.31	
	030-081-7130-00-00-0-000 GAS & POWER				
06	262802 HIWY 988212-0 11/1/16	8692 CONSTELLATION ENERGY SERVICES, INC 1	Recon	61.16	203363
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262803 HIWY 988212-1 11/1/16	8663 CONSTELLATION ENERGY SERVICES, INC 1	Recon	64.08	203364
	INV OR REQ #...: 988212-1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262804 HIWY 988212-2 11/1/16	8680 CONSTELLATION ENERGY SERVICES, INC 1	Recon	114.34	203365
	INV OR REQ #...: 988212-2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262805 HIWY 988212-3 11/1/16	8681 CONSTELLATION ENERGY SERVICES, INC 1	Recon	1,554.74	203366
	INV OR REQ #...: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	263062 HIWY 74428-20014 11/22/16	4449 AMERENIP 74428-20014 1	Recon	27.40	203455
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	263639 HIWY 988212-0 11/30/16	8692 CONSTELLATION ENERGY SERVICES, INC 1	Recon	47.26	204008
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	263640 HIWY 988212-1 11/30/16	8663 CONSTELLATION ENERGY SERVICES, INC 1	Recon	63.24	204009
	INV OR REQ #...: 988212-1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	263641 HIWY 988212-2 11/30/16	8680 CONSTELLATION ENERGY SERVICES, INC 1	Recon	113.03	204010
	INV OR REQ #...: 988212-2 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	263642 HIWY 988212-3 11/30/16	8681 CONSTELLATION ENERGY SERVICES, INC 1	Recon	1,045.63	204011
	INV OR REQ #...: 988212-3 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	264079 HWY 19437-08498 12/7/16	4444 AMEREN IP 19437-08498 1	Recon	268.54	204203
	INV OR REQ #...: 19437-08498 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	264080 HWY 35493-70005 12/8/16	5105 AMEREN IP 35493-70005 1	Recon	1,070.74	204204
	INV OR REQ #...: 35493-70005 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7130-00-00-0-000 GAS & POWER			4,430.16	
	030-081-7135-00-00-0-000 WATER				
06	262978 HIWY IN 39744887 11/15/16	515 CITY OF DECATUR 1	Recon	90.73	203456
	INV OR REQ #...: 39744887 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	264379 HIWY IN 39774770 12/14/16	515 CITY OF DECATUR 1	Paid	113.11	204346
	INV OR REQ #...: 39774770 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7135-00-00-0-000 WATER			203.84	
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				
06	263650 HIWY 23523 11/30/16	980 MORGAN DISTRIBUTING, INC. 1	Recon	14,940.31	204025
	INV OR REQ #...: 23523 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	264031 HWY 501-05 11/30/16	5320 STALEY CREDIT UNION 1	Recon	41.19	204221
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	264511 HIWY 12/16 MOTOR FUEL TAX	515 CITY OF DECATUR 1	Paid	235.95	204443
	INV OR REQ #...: 12/16 M F T	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				15,217.45	
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS					
06	262979 HIWY IN 5326 11/16/16	6284 CLEVINGER CONTRACTORS INC. 1	Recon	8,360.00	203458
	INV OR REQ #...: 5326	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	263636 HIWY 0465128093 11/29/16	10243 AMEREN ILLINOIS 0465128093 1	Recon	46.90	204004
	INV OR REQ #...: 0465128093	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264293 HIWY IN 16135 12/9/16	5466 SANGAMO CONSTRUCTION CO. 1	Recon	16,150.00	204359
	INV OR REQ #...: 16135	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				24,556.90	
030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT					
06	263661 HIWY IN 311703 11/23/16	3716 DESLAURIERS, INC. 1	Recon	268.42	204012
	INV OR REQ #...: 311703	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264512 HIWY IN Q21116 10/12/16	7464 HAGERMAN & COMPANY, INC. 1	Paid	500.00	204444
	INV OR REQ #...: Q21116	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT				768.42	
030-081-9043-00-00-0-000 SHOP TOOLS					
06	264031 HWY 501-05 11/30/16	5320 STALEY CREDIT UNION 2	Recon	55.58	204221
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9043-00-00-0-000 SHOP TOOLS				55.58	
030-081-9044-00-00-0-000 DEPARTMENT PARTS					
06	260784 HIWY IN 143929 9/9/16	1130 JACKSON FORD INC. 1	Recon	49.49	202238
	INV OR REQ #...: 143929	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	260883 HIWY IN 143998 9/15/16	1130 JACKSON FORD INC. 1	Recon	67.63	202238
	INV OR REQ #...: 143998	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	263644 HIWY 4015MM 11/30/16	7615 DUST & SON AUTO SUPPLIES 2	Recon	423.79	204014
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264031 HWY 501-05 11/30/16	5320 STALEY CREDIT UNION 3	Recon	7.99	204221
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264084 HWY INV 144866 12/6/16	1130 JACKSON FORD INC. 1	Recon	53.99	204211
	INV OR REQ #...: 144866	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9044-00-00-0-000 DEPARTMENT PARTS				602.89	
030-082-7115-00-00-0-000 TELEPHONE					
06	263668 HIWY 580310744-00001 11/19/16	6233 VERIZON 580310744-00001 1	Recon	276.05	204037
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	030-082-7115-00-00-0-000 TELEPHONE				276.05	
06	030-082-7120-00-00-0-000 TRAINING & TRAVEL					
06	264378 HIWY IN 609990 12/14/16	7123	AMERICAN PUBLIC WORKS ASSOCIATION			204343
	INV OR REQ #...: 609990	1	COMMITTEE NBR...: 06	Paid	190.00	
	Check Number...:			FUND.....: 030		
06	264513 HIWY IN I44100 12/22/16	7464	HAGERMAN & COMPANY, INC.			204444
	INV OR REQ #...: I44100	1	COMMITTEE NBR...: 06	Paid	3,690.00	
	Check Number...:			FUND.....: 030		
06	264516 HIWY IN NC13999 12/23/16	6861	NELSON'S CATERING INC.			204446
	INV OR REQ #...: NC13999	1	COMMITTEE NBR...: 06	Paid	550.00	
	Check Number...:			FUND.....: 030		
06	264517 HIWY SCRIPT RENEWAL 12/22/16	3537	SAFETY MEETING OUTLINES, INC			204447
	INV OR REQ #...: SCRIPT RENEWAL	1	COMMITTEE NBR...: 06	Paid	82.00	
	Check Number...:			FUND.....: 030		
	030-082-7120-00-00-0-000 TRAINING & TRAVEL				4,512.00	
06	030-082-7230-00-00-0-000 COPY MACHINE					
06	264033 HWY INV 696220 12/7/16	1652	WATTS COPY SYSTEMS INC			204222
	INV OR REQ #...: 696220	1	COMMITTEE NBR...: 06	Recon	154.28	
	Check Number...:			FUND.....: 030		
	030-082-7230-00-00-0-000 COPY MACHINE				154.28	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING					
06	264027 HWY INV 108245 12/1/16	4882	DMH CORPORATE HEALTH SERVICES			204208
	INV OR REQ #...: 108245	1	COMMITTEE NBR...: 06	Recon	85.00	
	Check Number...:			FUND.....: 030		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-082-7330-00-00-0-000 CDL - DRUG TESTING					85.00	
030-082-8020-00-00-0-000 OFFICE SUPPLIES						
06	264030 HWY 7715090511824393 12/2/16	4081 SAM'S CLUB ,A030	3	Recon	48.00	204219
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	264295 HIWY 6035517820129087 12/6/16	4472 STAPLES CREDIT PLAN -030	1	Paid	98.89	204361
	INV OR REQ #...: 20129087	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-082-8020-00-00-0-000 OFFICE SUPPLIES					146.89	
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT						
06	262980 HIWY IN 7319 D LATHAM 11/1/16	10034 JAMES E DAVIS, OD	1	Recon	122.18	203461
	INV OR REQ #...: 7319 D LATHAM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	262986 HIWY IN 232185 E MOORE 11/3/16	3715 SAFETY SHOE DISTRIBUTORS	1	Recon	175.00	203472
	INV OR REQ #...: 232185 E MOORE	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	262987 HIWY IN 232626 S JACOBS 11/10/	3715 SAFETY SHOE DISTRIBUTORS	1	Recon	172.99	203472
	INV OR REQ #...: 232626 S JACOBS	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	263948 HIWY IN 525091 11/30/16	1908 LORETTA'S WORK BOOTS	1	Recon	125.00	204021
	INV OR REQ #...: 525091	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	263949 HIWY IN 233192 11/21/16	3715 SAFETY SHOE DISTRIBUTORS 1	Recon	677.99	204030
	INV OR REQ #...: 233192	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264090 HWY INV 224243 M NEFF 6/20/16	3715 SAFETY SHOE DISTRIBUTORS 1	Recon	175.00	204218
	INV OR REQ #...: 224243 M. NEFF	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264291 HIWY 10793000 11/30/16	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	1,872.24	204344
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264388 HIWY IN 234082 12/6/16	3715 SAFETY SHOE DISTRIBUTORS 1	Recon	350.00	204358
	INV OR REQ #...: 234082	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			3,670.40	
	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	262357 HIWY AD# 11902352 11/2/16	8017 HERALD & REVIEW 1	Recon	125.56	203114
	INV OR REQ #...: AD# 11902352	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262982 HIWY ONE YEAR SCRIPT 11/21/16	3735 DECATUR MAGAZINE 1	Recon	26.00	203463
	INV OR REQ #...: ONE YR SCRIPT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	263068 HIWY IN 0000Y74Y67476 11/19/16	1490 UNITED PARCEL SERVICE, CORP 1	Recon	9.26	203474
	INV OR REQ #...: 0000Y74Y67476	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	263645 HIWY AD# 11912847 12/5/16	8017 HERALD & REVIEW 1	Recon	63.76	204015
	INV OR REQ #...: AD# 11912847	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	263652 HIWY IN 3100794463 11/30/16	1509 PITNEY-BOWES, INC. * 1	Recon	66.00	204028
	INV OR REQ #...: 3100794463	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264030 HWY 7715090511824393 12/2/16	4081 SAM'S CLUB ,A030 2	Recon	415.00	204219
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264031 HWY 501-05 11/30/16	5320 STALEY CREDIT UNION 4	Recon	8.50	204221
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264382 HIWY IN 001105058 12/15/16	1351 IL. ASSOC. OF CO. ENGINEERS, INC 1	Paid	996.15	204351
	INV OR REQ #...: 001105058	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264387 HIWY 1355650 12/8/16	7729 PURITAN SPRINGS 1	Recon	40.66	204357
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8200-00-00-0-000 MISCELLANEOUS			1,750.89	
	030-082-9010-00-00-0-000 BLDG EXPENSE				
06	262985 HIWY IN 133740 11/17/16	7909 MIDSTATE OVERHEAD DOORS INC. 1	Recon	3,415.00	203470
	INV OR REQ #...: 133740	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262990 HIWY IN S2678542.001 11/22/16	1909 ROGERS SUPPLY COMPANY, INC 1	Recon	19.55	203471
	INV OR REQ #...: S2678542.001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	264081 HWY INV SD9417 12/2/16	4317 BURDICK PLUMBING & HEATING 1	Recon	669.68	204205
	INV OR REQ #...: SD9417	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	264082 HWY INV 16-453 12/7/16	9868 CLOW CONTROLS & SERVICE INC 1	Recon	180.00	204206
	INV OR REQ #....: 16-453 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	264297 HIWY IN 2016442 12/13/16	8403 TOP QUALITY ROOFING COMPANY 1	Paid	600.00	204363
	INV OR REQ #....: 2016442 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	264386 HIWY IN 133920 12/14/16	7909 MIDSTATE OVERHEAD DOORS INC. 1	Paid	659.59	204356
	INV OR REQ #....: 133920 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-9010-00-00-0-000 BLDG EXPENSE			5,543.82	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	263656 HIWY IN I281825 12/2/16	5411 SIKICH COMMUNICATIONS LLP 1	Recon	834.90	204034
	INV OR REQ #....: I281825 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	264294 HIWY IN I283424 12/16/16	5411 SIKICH COMMUNICATIONS LLP 1	Paid	75.90	204360
	INV OR REQ #....: I283424 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	264518 HIWY IN I282703 12/16/16	5411 SIKICH COMMUNICATIONS LLP 1	Paid	230.00	204448
	INV OR REQ #....: I282703 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	264519 HIWY IN MP282691 12/16/16	5411 SIKICH COMMUNICATIONS LLP 1	Paid	43.29	204448
	INV OR REQ #....: MP282691 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			1,184.09	
	030 HIGHWAY FUND			103,356.63	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE				
06	264034 MAT INV 10 14-00268-02-EG 12/5	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Recon	46,362.38	204209
	INV OR REQ #...: 10 14-00268-02-	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
06	264035 MAT INV 167 99-00151-00-ES 12/	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Recon	222.04	204209
	INV OR REQ #...: 167 99-00151-00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE			46,584.42	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	263669 MAT IN 36 11-00242-00-PV 11/18	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	21,343.38	204007
	INV OR REQ #...: 36/5768.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			21,343.38	
031-000-7780-00-67-0-000	WARRANTS-COUNTY SHARING				
06	263670 MAT IN 11 14-00267-00-BI 11/18	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	2,431.26	204007
	INV OR REQ #...: 11/6241.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-67-0-000	WARRANTS-COUNTY SHARING			2,431.26	
031-000-7780-00-74-0-000	WARRANTS COUNTY SHARE				
06	263671 MAT IN 13 14-00268-03-EG 11/18	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	19,493.76	204007
	INV OR REQ #...: 13/6407.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-74-0-000	WARRANTS COUNTY SHARE			19,493.76	
031 MATCHING FUND				89,852.82	

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	262812 MFT IN 71549359 11/4/16 INV OR REQ #....: 71549359 Check Number....:	9737 COMPASS MINERALS AMERICA, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	9,578.34	203362
06	262813 MFT IN 71550097 11/7/16 INV OR REQ #....: 71550097 Check Number....:	9737 COMPASS MINERALS AMERICA, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	12,228.46	203362
06	262814 MFT IN 71551329 11/9/16 INV OR REQ #....: 71551329 Check Number....:	9737 COMPASS MINERALS AMERICA, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	12,238.06	203362
06	262815 MFT IN 71551904 11/10/16 INV OR REQ #....: 71551904 Check Number....:	9737 COMPASS MINERALS AMERICA, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	12,224.20	203362
06	264091 MFT INV 53002 12/9/16 INV OR REQ #....: 53002 Check Number....:	2095 MIDWEST CONSTRUCTION PRODUCTS CORP 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	1,598.40	204214
06	264389 MFT IN 523206 12/15/16 INV OR REQ #....: 523206 Check Number....:	8607 BEELMAN LOGISTICS, LLC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	1,577.81	204345
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			49,445.27	
032	MOTOR FUEL TAX FUND			49,445.27	

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	263674 SP BR IN 28 12-00246-00-BR 11/	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	182.00	204007
	INV OR REQ #...: 28/5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES			182.00	
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES				
06	262989 SP BR ESTIMATE #4 & FINAL 11/1	10006 COUNTY CONTRACTORS 1	Recon	2,880.41	203459
	INV OR REQ #...: EST #4 & FINAL	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES			2,880.41	
034-000-7710-00-80-0-000	COUNTY SHARE BRIDGES				
06	263676 SP BR IN 35650 15-00274-00-BR	6853 WHKS & CO. 1	Recon	9,370.73	204038
	INV OR REQ #...: 35650/8227.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	264522 SP BR IN 35768 15-00274-00-BR	6853 WHKS & CO. 1	Paid	3,712.00	204449
	INV OR REQ #...: 35768/08227.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-80-0-000	COUNTY SHARE BRIDGES			13,082.73	
034-000-7710-00-81-0-000	COUNTY SHARE BRIDGES				
06	263673 SP BR IN 37842042 15-00275-00-	10036 AECOM TECHNICAL SERVICES, INC 1	Recon	7,769.75	203998
	INV OR REQ #...: 37842042	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-81-0-000	COUNTY SHARE BRIDGES			7,769.75	
034-000-7710-00-86-0-000	COUNTY SHARE BRIDGES				
06	263069 SP BR IN 419992 16-00278-00-BR	4841 CLARK DIETZ, INC. 1	Recon	32,970.73	203457
	INV OR REQ #...: 419992/M0320070	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	264390 SP BR IN 420237 16-00278-00-BR	4841 CLARK DIETZ, INC. 1	Paid	21,680.00	204347
	INV OR REQ #...: 420237/M0320070	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-86-0-000 COUNTY SHARE BRIDGES				54,650.73	
06	263672 SP BR IN 37841911 15-01121-00-	10036 AECOM TECHNICAL SERVICES, INC 1	Recon	987.42	203998
	INV OR REQ #...: 37841911	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7715-00-79-0-000 TOWNSHIP SHARE BRIDGES				987.42	
06	263675 SP BR ESTIMATE #3 13-14124-00-	5466 SANGAMO CONSTRUCTION CO. 1	Recon	4,223.83	204031
	INV OR REQ #...: ESTIMATE #3	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	264298 SP BR ESTIMATE #4/FINAL 12/14/	5466 SANGAMO CONSTRUCTION CO. 1	Recon	209.30	204359
	INV OR REQ #...: EST #4/FINAL	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7715-00-88-0-000 TOWNSHIP SHARE BRIDGES				4,433.13	
06	264520 SP BR IN 35765 16-01223-00-BR	6853 WHKS & CO. 1	Paid	1,913.45	204449
	INV OR REQ #...: 35765/08831.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7715-00-90-0-000 TOWNSHIP SHARE BRIDGES				1,913.45	
06	264521 SP BR IN 35766 16-09114-00-BR	6853 WHKS & CO. 1	Paid	1,980.07	204449
	INV OR REQ #...: 35766/08332.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7715-00-91-0-000 TOWNSHIP SHARE BRIDGES				1,980.07	

Run date: 01/25/2017 @ 10:27
Bus date: 01/25/2017

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>
034 COUNTY BRIDGE FUND				87,879.69	

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7781-00-79-0-000	PAY OTHER SHARE				
06	263677 STB IN 37841911 15-01121-00-BR	10036 AECOM TECHNICAL SERVICES, INC			203998
		1	Recon	3,949.70	
	INV OR REQ #...: 37841911	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number....:				
035-000-7781-00-79-0-000	PAY OTHER SHARE			3,949.70	
035 STATE TOWNSHIP BRIDGE FUND				3,949.70	

036 PROGRESS CITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
036-000-9020-00-19-0-000	PROJECT EXPENSE				
06	264299 PR CTY IN 107123 06-00189-03-L	417 HIGHWAY FUND 1	Recon	35,316.72	204350
	INV OR REQ #...: 107123	COMMITTEE NBR...: 06	FUND.....: 036		
	Check Number....:				
036-000-9020-00-19-0-000	PROJECT EXPENSE			35,316.72	
036-000-9020-00-78-0-000	PROJECT EXPENSE				
06	264300 PR CTY EST #3/FINAL 15-00273-0	417 HIGHWAY FUND 1	Recon	13,372.83	204350
	INV OR REQ #...: EST #3/FINAL	COMMITTEE NBR...: 06	FUND.....: 036		
	Check Number....:				
036-000-9020-00-78-0-000	PROJECT EXPENSE			13,372.83	
036 PROGRESS CITY FUND				48,689.55	
*** Report Total ***				383,173.66	

TRANSPORTATION

COMMITTEE # 06

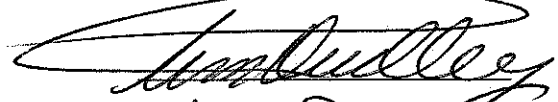
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-25-17

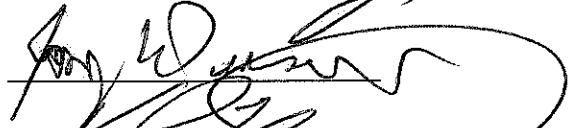
CHAIR: KEVIN MEACHUM



VICE CHAIR: TIM DUDLEY



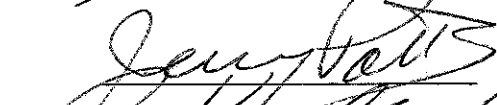
MEMBER: JAY DUNN



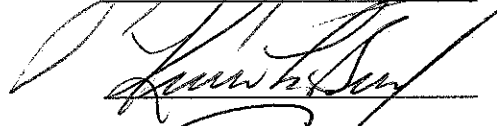
MEMBER: KEVIN GREENFIELD



MEMBER: JERRY POTTS



MEMBER: KEVIN BIRD



MEMBER: PHIL HOGAN





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Account Details

HIGHWAY DEPT
*05

\$953.22
Current Balance

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Transaction Details

[Account info](#)

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Past Transactions

Date ▼	Description	Amount	Balance
OCT 24	CREDIT	<u>+\$723.32</u>	\$953.22
OCT 23	SITECH MIDWEST LLC NASHVILLE IL	<u>+\$175.00</u>	\$1,676.54
OCT 18	ROBINS NEST FLORALS E HILLSBORO IL	<u>\$53.13</u>	\$1,851.54
OCT 15	USPS.COM CLICKNSHIP 800-344-7779 DC	<u>\$6.95</u>	\$1,798.41
OCT 13	U OF IL ONLINE PAYMEN 217-2449384 IL	<u>\$150.00</u>	\$1,791.46
OCT 12	SITECH MIDWEST LLC NASHVILLE IL	<u>\$182.42</u>	\$1,641.46
OCT 09	DOUBLETREE HOTELS TUCSON AZ	<u>\$497.85</u>	\$1,459.04
OCT 07	PILOT TUCSON AZ	<u>\$7.35</u>	\$961.19
OCT 07	FRYS FUEL #7017 TUCSON AZ	<u>\$28.03</u>	\$953.84
OCT 07	PAYPAL *SNACKATTACK 402-935-7733 CA	<u>\$29.99</u>	\$925.81
OCT 05	AUTOZONE #2631 DECATUR IL	<u>+\$49.05</u>	\$895.82
OCT 05	AUTOZONE #2631 DECATUR IL	<u>+\$27.25</u>	\$944.87
OCT 05	LOVE S COUNTRY0000285 SANTA ROSA NM	<u>\$17.88</u>	\$972.12
OCT 05	CHEVRON 0307152 DEMING NM	<u>\$36.86</u>	\$954.24
OCT 03	AUTOZONE #2631 DECATUR IL	<u>\$49.05</u>	\$917.38

Date	Description	Amount	Balance
OCT 03	AUTOZONE #2662 DECATUR IL	<u>\$27.25</u>	\$868.33
OCT 03	BP#5988316BILLINGSLEY DECATUR IL	<u>\$6.88</u>	\$841.08
OCT 02	WYNDHAM SPRINGFIELD SPRINGFIELD IL	<u>\$110.88</u>	\$834.20

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 INSURANCE
 SERVICES

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 Federally insured. Prudently insured by ASI.

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7722-00-66-0-000	ST TWP BRIDGE				
06	262044 STB IN 35523 14-14126-00-BR	6853 WHKS & CO. 1	Paid	606.33	202898
	INV OR REQ #...: 35523/8135.00	COMMITTEE NBR...: 06	FUND.....:	035	
	Check Number...:				
035-000-7722-00-66-0-000	ST TWP BRIDGE			606.33	
035-000-7781-00-79-0-000	PAY OTHER SHARE				
06	261172 STB IN 37813891 9/27/16	10036 AECOM TECHNICAL SERVICES, INC 1	Paid	1,910.77	202471
	INV OR REQ #...: 37813891	COMMITTEE NBR...: 06	FUND.....:	035	
	Check Number...:				
035-000-7781-00-79-0-000	PAY OTHER SHARE			1,910.77	
035 STATE TOWNSHIP BRIDGE FUND				2,517.10	
*** Report Total ***				609,155.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	034-000-7710-00-87-0-000 County Shares Bridges					1,308.67	
06	034-000-7715-00-66-0-000 TOWNSHIP SHARE BRIDGES 262043 SP BR IN 35523 14-14126-00-BR	6853 WHKS & CO.	1		Paid	151.58	202898
	INV OR REQ #...: 35523/8135.00 Check Number...:	COMMITTEE NBR...: 06			FUND.....: 034		
	034-000-7715-00-66-0-000 TOWNSHIP SHARE BRIDGES					151.58	
06	034-000-7715-00-79-0-000 TOWNSHIP SHARE BRIDGES 261171 SP BR IN 37813891 9/27/16	10036 AECOM TECHNICAL SERVICES, INC	1		Paid	477.69	202471
	INV OR REQ #...: 37813891 Check Number...:	COMMITTEE NBR...: 06			FUND.....: 034		
	034-000-7715-00-79-0-000 TOWNSHIP SHARE BRIDGES					477.69	
06	034-000-7715-00-88-0-000 TOWNSHIP SHARE BRIDGES 262041 SP BR ESTIMATE #1 13-14124-00-	5466 SANGAMO CONSTRUCTION CO.	1		Paid	74,842.78	202894
	INV OR REQ #...: ESTIMATE #1 Check Number...:	COMMITTEE NBR...: 06			FUND.....: 034		
	034-000-7715-00-88-0-000 TOWNSHIP SHARE BRIDGES					74,842.78	
	034 COUNTY BRIDGE FUND					378,416.62	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-60-0-000	COUNTY SHARE BRIDGES				
06	261328 SP BR ESTIMATE #7 & FINAL 9/1/	1410 IL VALLEY PAVING CORP.			202482
		1	Paid	155,124.97	
	INV OR REQ #...: #7 & FINAL	COMMITTEE NBR...: 06	FUND.....:	034	
	Check Number...:				
				155,124.97	
034-000-7710-00-60-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES				
06	261811 SP BR ESTIMATE #2 14-00264-00-	10006 COUNTY CONTRACTORS			202766
		1	Paid	131,646.20	
	INV OR REQ #...: ESTIMATE #2	COMMITTEE NBR...: 06	FUND.....:	034	
	Check Number...:				
				131,646.20	
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-80-0-000	COUNTY SHARE BRIDGES				
06	262042 SP BR IN 35522 15-00274-00-BR	6853 WHKS & CO.			202898
		1	Paid	1,664.67	
	INV OR REQ #...: 35522/8227.00	COMMITTEE NBR...: 06	FUND.....:	034	
	Check Number...:				
				1,664.67	
034-000-7710-00-80-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-81-0-000	COUNTY SHARE BRIDGES				
06	261170 SP BR IN 37813912 9/27/16	10036 AECOM TECHNICAL SERVICES, INC			202471
		1	Paid	3,931.65	
	INV OR REQ #...: 37813912	COMMITTEE NBR...: 06	FUND.....:	034	
	Check Number...:				
				3,931.65	
034-000-7710-00-81-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-86-0-000	COUNTY SHARE BRIDGES				
06	262039 SP BR IN 419749 16-00278-00-BR	4841 CLARK DIETZ, INC.			202879
		1	Paid	9,268.41	
	INV OR REQ #...: 419749/M0320070	COMMITTEE NBR...: 06	FUND.....:	034	
	Check Number...:				
				9,268.41	
034-000-7710-00-86-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-87-0-000	County Shares Bridges				
06	262040 SP BR ESTIMATE #5 & FINAL 10/1	3091 ENTLER EXCAVATING CO., CORP			202883
		1	Paid	1,308.67	
	INV OR REQ #...: EST #5 & FINAL	COMMITTEE NBR...: 06	FUND.....:	034	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7723-00-00-0-000	SOUTH MACON TWP				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 13	Paid	4,221.39	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7723-00-00-0-000	SOUTH MACON TWP			4,221.39	
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 14	Paid	2,148.44	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP			2,148.44	
033-000-7725-00-00-0-000	WHITMORE TWP				
06	261614 SB97 INV 160650410 16-16000-00	239 DUNN COMPANY 1	Paid	1,860.00	202620
	INV OR REQ #...: 160650410	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 16	Paid	2,320.03	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7725-00-00-0-000	WHITMORE TWP			4,180.03	
033 SB97 TOWNSHIP MFT FUND				47,345.43	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7716-00-00-0-000	LONG CREEK TWP				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 7	Paid	2,626.93	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7716-00-00-0-000	LONG CREEK TWP			2,626.93	
033-000-7717-00-00-0-000	MAROA TWP				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 8	Paid	4,069.40	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7717-00-00-0-000	MAROA TWP			4,069.40	
033-000-7719-00-00-0-000	MT. ZION TWP				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 9	Paid	5,552.58	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7719-00-00-0-000	MT. ZION TWP			5,552.58	
033-000-7720-00-00-0-000	NIANTIC TWP				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 10	Paid	2,162.59	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7720-00-00-0-000	NIANTIC TWP			2,162.59	
033-000-7721-00-00-0-000	OAKLEY TWP				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 11	Paid	2,092.77	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7721-00-00-0-000	OAKLEY TWP			2,092.77	
033-000-7722-00-00-0-000	PLEASANT VIEW TWP				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 12	Paid	3,054.84	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7722-00-00-0-000	PLEASANT VIEW TWP			3,054.84	

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	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 1	Paid	3,349.86	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number....:				
033-000-7710-00-00-0-000	AUSTIN TWP			3,349.86	
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 2	Paid	2,874.01	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number....:				
033-000-7711-00-00-0-000	BLUE MOUND TWP			2,874.01	
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 3	Paid	4,823.85	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number....:				
033-000-7712-00-00-0-000	FRIENDS CREEK TWP			4,823.85	
033-000-7713-00-00-0-000	HARRISTOWN TWP				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 4	Paid	2,081.85	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number....:				
033-000-7713-00-00-0-000	HARRISTOWN TWP			2,081.85	
033-000-7714-00-00-0-000	HICKORY PT TWP				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 5	Paid	2,521.14	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number....:				
033-000-7714-00-00-0-000	HICKORY PT TWP			2,521.14	
033-000-7715-00-00-0-000	ILLINI TWP				
06	261810 SB-97 2016 GM PROGRAMS 10/17/1	417 HIGHWAY FUND 6	Paid	1,585.75	202768
	INV OR REQ #...: 2016 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number....:				
033-000-7715-00-00-0-000	ILLINI TWP			1,585.75	

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	262038 MFT IN 5253 10/20/16	4709 STATE HIGHWAY CONSTRUCTION 1	Paid	654.36	202896
	INV OR REQ #...: 5253	COMMITTEE NBR...: 06	FUND.....:	032	
	Check Number...:				
06	262045 MFT IN HV-34998 10/7/16	3174 METAL CULVERTS INC 1	Paid	10,153.30	202888
	INV OR REQ #...: HV-34998	COMMITTEE NBR...: 06	FUND.....:	032	
	Check Number...:				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			10,807.66	
032	MOTOR FUEL TAX FUND			10,807.66	

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	261327 MAT IN 165 99-00151-00-ES 9/30	4316 HANSON PROFESSIONAL SERVICES, INC.			202480
	INV OR REQ #...: 165	1	Paid	1,598.49	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			1,598.49	
031-000-7780-00-67-0-000	WARRANTS-COUNTY SHARING				
06	261808 MAT IN 10 14-00267-00-BI 10/11	505 HOMER CHASTAIN & ASSOCIATES, LLP			202765
	INV OR REQ #...: 10/6241.00	1	Paid	2,481.00	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-67-0-000	WARRANTS-COUNTY SHARING			2,481.00	
031-000-7780-00-74-0-000	WARRANTS COUNTY SHARE				
06	261809 MAT IN 12 14-00268-03-EG 10/11	505 HOMER CHASTAIN & ASSOCIATES, LLP			202765
	INV OR REQ #...: 12/6407.00	1	Paid	16,044.79	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-74-0-000	WARRANTS COUNTY SHARE			16,044.79	
031-000-7781-00-00-0-000	PAYMENT OF OTHER SHARE				
06	261613 MAT IN 37818041 SEC 08-0022-00	10036 AECOM TECHNICAL SERVICES, INC			202611
	INV OR REQ #...: 37818041	1	Paid	2,550.77	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7781-00-00-0-000	PAYMENT OF OTHER SHARE			2,550.77	
031 MATCHING FUND				22,675.05	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-8200-00-00-0-000	MISCELLANEOUS				
06	261606 HWY AD NO 11891953 10/6/16	8017 HERALD & REVIEW 1	Paid	61.32	202622
	INV OR REQ #...: 11891953	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	262033 HIWY 8000900005109099 10/17/16	4641 PITNEY BOWES 1	Paid	201.00	202892
	INV OR REQ #...: 05109099	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	262034 HIWY 1355650 10/13/16	7729 PURITAN SPRINGS 1	Paid	34.16	202893
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-8200-00-00-0-000	MISCELLANEOUS			296.48	
030-082-9040-00-00-0-000	OFFICE EQUIPMENT				
06	261612 HWY INV N277188 10/9/16	5411 SIKICH COMMUNICATIONS LLP 1	Paid	303.00	202627
	INV OR REQ #...: N277188	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	261801 HIWY IN A65923 10/11/16	5417 AMERICALL COMMUNICATIONS CO, INC 1	Paid	268.75	202764
	INV OR REQ #...: A65923	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	261806 HIWY IN I277692/MP277657 10/17	5411 SIKICH COMMUNICATIONS LLP 1	Paid	273.29	202774
	INV OR REQ #...: 277692/MP277657	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	262035 HIWY IN I279000 10/21/16	5411 SIKICH COMMUNICATIONS LLP 1	Paid	75.90	202895
	INV OR REQ #...: I279000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			920.94	
030	HIGHWAY FUND			147,393.14	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-082-7115-00-00-0-000 TELEPHONE			265.65	
06	030-082-7120-00-00-0-000 TRAINING & TRAVEL 261717 HIWY TRAVEL EXP/MISC 10/11/16	1489 PETTY CASH-HIGHWAY 2 INV OR REQ #...: TRAVEL EXP/MISC COMMITTEE NBR...: 06 Check Number...:	Paid FUND.....: 030	61.58	202771
	030-082-7120-00-00-0-000 TRAINING & TRAVEL			61.58	
06	030-082-7230-00-00-0-000 COPY MACHINE 261611 HWY INV 682174 10/7/16	1652 WATTS COPY SYSTEMS INC 1 INV OR REQ #...: 682174 Check Number...:	Paid FUND.....: 030	154.28	202629
	030-082-7230-00-00-0-000 COPY MACHINE			154.28	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 261610 HWY INV 80701206 10/3/16	7379 ULINE 1 INV OR REQ #...: 80701206 Check Number...:	Paid FUND.....: 030	268.80	202628
06	261805 HIWY IN 229924 9/28/16	3715 SAFETY SHOE DISTRIBUTORS 1 INV OR REQ #...: 229924 Check Number...:	Paid FUND.....: 030	347.99	202772
06	262016 HIWY 10793000 9/30/16	1298 ARAMARK UNIFORM SERVICES, INC. 1 INV OR REQ #...: 10793000 Check Number...:	Paid FUND.....: 030	1,771.63	202876
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			2,388.42	

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	030-081-9043-00-00-0-000 SHOP TOOLS				192.19	
	030-081-9044-00-00-0-000 DEPARTMENT PARTS					
06	261167 HWY MAC002 9/25/16	938	MIDAMERICA TIRE & PERFORMANCE, INC.			202488
		2		Paid	858.62	
	INV OR REQ #...: ACCT MAC002	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	261314 HWY 4015MM 9/30/16	7615	DUST & SON AUTO SUPPLIES			202478
		3		Paid	1,733.78	
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	261315 HWY IN ILDEC135207 9/30/16	4475	FASTENAL COMPANY			202479
		2		Paid	2.52	
	INV OR REQ #...: ILDEC135207	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	262030 HIWY IN 1164511 10/21/16	947	MILES CHEVROLET, INC.			202890
		1		Paid	18.81	
	INV OR REQ #...: 1164511	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	262036 HIWY REPAIR ORDER 10/17/16	9069	THOR'S ALIGNMENT & BRAKE			202897
		1		Paid	60.00	
	INV OR REQ #...: REPAIR ORDER	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
	030-081-9044-00-00-0-000 DEPARTMENT PARTS				2,673.73	
	030-082-7115-00-00-0-000 TELEPHONE					
06	261169 HWY ACCT 580310744-00001 9/19/	6233	VERIZON 580310744-00001			202495
		1		Paid	265.65	
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	262017 HIWY 364559 10/11/16 INV OR REQ #...: 364559 Check Number....:	500 CERTIFIED LABORATORIES (NCH CORP.) 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	686.40	202877
06	262020 HIWY 10/2016 MOTOR FUEL TAX INV OR REQ #...: MOTOR FUEL TAX Check Number....:	515 CITY OF DECATUR 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	177.24	202878
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			16,216.58	
	030-081-9005-00-48-0-000 RIGHT OF WAY				
06	261319 HWY IN 904095 9/30/16 INV OR REQ #...: 904095 Check Number....:	7384 LOCHMUELLER GROUP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	21,850.00	202486
	030-081-9005-00-48-0-000 RIGHT OF WAY			21,850.00	
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				
06	261310 HWY 0465128093 9/28/16 INV OR REQ #...: 0465128093 Check Number....:	10243 AMEREN ILLINOIS 0465128093 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	47.36	202475
06	262037 HIWY IN 35520 10/18/16 INV OR REQ #...: 35520 Check Number....:	6853 WHKS & CO. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,335.88	202898
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS			3,383.24	
	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT				
06	262012 HIWY IN 11011 10/17/16 INV OR REQ #...: 11011 Check Number....:	10285 ADAMS ENTERPRISES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	4,716.50	202872
	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT			4,716.50	
	030-081-9043-00-00-0-000 SHOP TOOLS				
06	261314 HWY 4015MM 9/30/16 INV OR REQ #...: 4015MM Check Number....:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	192.19	202478

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	030-081-7130-00-00-0-000 GAS & POWER				2,348.56	
06	030-081-7135-00-00-0-000 WATER					
06	262018 HIWY IN 39715379 10/14/16	515	CITY OF DECATUR			202878
		1		Paid	18.00	
	INV OR REQ #...: 39715379		COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:					
06	262019 HIWY IN 39714345 10/14/16	515	CITY OF DECATUR			202878
		1		Paid	104.56	
	INV OR REQ #...: 39714345		COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:					
	030-081-7135-00-00-0-000 WATER				122.56	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS					
06	261314 HWY 4015MM 9/30/16	7615	DUST & SON AUTO SUPPLIES			202478
		4		Paid	163.84	
	INV OR REQ #...: 4015MM		COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:					
06	261608 HWY 23523 09/30/16	980	MORGAN DISTRIBUTING, INC.			202625
		1		Paid	14,127.91	
	INV OR REQ #...: 23523		COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:					
06	261609 HWY INV1189120 10/4/16	6617	SENECA COMPANIES			202626
		1		Paid	1,039.83	
	INV OR REQ #...: 1189120		COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:					
06	261719 HIWY 501-05 9/30/16	5320	STALEY CREDIT UNION			202776
		2		Paid	21.36	
	INV OR REQ #...: 501-05		COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	262014 HIWY 63005-98890 10/21/16	4448 AMEREN IP 63005-98890 1	Paid	52.41	202874
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7117-00-00-0-000	HIGHWAY LIGHTING			84.47	
030-081-7130-00-00-0-000	GAS & POWER				
06	261597 HWY 19437-08498 10/6/16	4444 AMEREN IP 19437-08498 1	Paid	77.61	202613
	INV OR REQ #...: 19437-08498	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	261600 HWY 988212-0 9/30/16	8692 CONSTELLATION ENERGY SERVICES, INC 1	Paid	49.42	202616
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	261601 HWY 988212-1 9/30/16	8680 CONSTELLATION ENERGY SERVICES, INC 1	Paid	66.78	202617
	INV OR REQ #...: 988212-1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	261602 HWY 988212-2 09/30/16	8680 CONSTELLATION ENERGY SERVICES, INC 1	Paid	116.00	202617
	INV OR REQ #...: 988212-2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	261603 HWY 988212-3 09/30/16	8681 CONSTELLATION ENERGY SERVICES, INC 1	Paid	1,805.40	202618
	INV OR REQ #...: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	261800 HIWY 35493-70005 10/10/16	5105 AMEREN IP 35493-70005 1	Paid	208.78	202763
	INV OR REQ #...: 35493-70005	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262015 HIWY 74428-20014 10/21/16	4449 AMERENIP 74428-20014 1	Paid	24.57	202875
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	261318 HWY IN 16-3544 10/3/16 INV OR REQ #...: 16-3544 Check Number...:	3838 KURENT OCCUPATIONAL SAFETY, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	73.00	202485
06	261599 HWY 8771 40 420 0215972 10/1/1 INV OR REQ #...: 877140420021597 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	382.35	202615
06	261605 HWY INV 312407 10/6/16 INV OR REQ #...: 312407 Check Number...:	5439 HALL SIGNS INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,202.45	202621
06	261807 HIWY IN 231939 10/7/16 INV OR REQ #...: 231939 Check Number...:	9291 VAN HORN, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	241.00	202775
06	262024 HIWY IN 893657 10/21/16 INV OR REQ #...: 893657 Check Number...:	8686 DECKER SUPPLY CO, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	818.87	202882
06	262027 HIWY IN 5211755 10/19/16 INV OR REQ #...: 5211755 Check Number...:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	942.67	202886
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				4,532.86	
030-081-7117-00-00-0-000 HIGHWAY LIGHTING					
06	261309 HWY 34110-62092 9/27/16 INV OR REQ #...: 34110-62092 Check Number...:	4443 AMERENIP 34110-62092 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	16.47	202473
06	261311 HWY 34121-19379 9/28/16 INV OR REQ #...: 34121-19379 Check Number...:	4539 AMERENIP 34121-19379 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	15.59	202474

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	262022 HIWY 010060050 10/24/16 INV OR REQ #...: 010060050 Check Number....:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	205.88	202880
06	262023 HIWY IN 105361 10/18/16 INV OR REQ #...: 105361 Check Number....:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	5.00	202881
06	262025 HIWY IN 200379 10/17/16 INV OR REQ #...: 200379 Check Number....:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	193.00	202884
06	262026 HIWY IN 3519265 10/17/16 INV OR REQ #...: 3519265 Check Number....:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	57.44	202885
06	262028 HIWY IN DP441538 10/24/16 INV OR REQ #...: DP441538 Check Number....:	10248 MACK SALES & SERVICE OF DECATUR INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	228.22	202887
06	262031 HIWY IN 20163 10/12/16 INV OR REQ #...: 20163 Check Number....:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,343.30	202891
06	262032 HIWY IN 20699 10/19/16 INV OR REQ #...: 20699 Check Number....:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,299.11	202891
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				14,440.01	
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					
06	261168 HWY IN 22719 9/28/16 INV OR REQ #...: 22719 Check Number....:	8640 STELLO PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	872.52	202493

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	261604 HWY 0100 60050 10/5/16 INV OR REQ #...: 0100 60050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	184.10	202619
06	261607 HWY 0137017 02618 10/4/16 INV OR REQ #...: 0137017 02618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	832.20	202624
06	261717 HIWY TRAVEL EXP/MISC 10/11/16 INV OR REQ #...: TRAVEL EXP/MISC Check Number...:	1489 PETTY CASH-HIGHWAY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	9.00	202771
06	261719 HIWY 501-05 9/30/16 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	54.50	202776
06	261802 HIWY 010060050 10/12/16 INV OR REQ #...: 010060050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	50.45	202767
06	261803 HIWY IN 200301/200321 10/12/16 INV OR REQ #...: 200301/200321 Check Number...:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	68.85	202769
06	261804 HIWY 013701702618 10/5/16 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	243.23	202770
06	262013 HIWY 328900 10/21/16 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	320.52	202873
06	262021 HIWY 010060050 10/20/16 INV OR REQ #...: 010060050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	26.72	202880

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	261316 HWY IN 199983 9/20/16 INV OR REQ #....: 199983 Check Number....:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	76.36	202481
06	261317 HWY 624143 9/30/16 INV OR REQ #....: 624143 Check Number....:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,020.95	202484
06	261320 HWY IN DP440325 9/27/16 INV OR REQ #....: DP440325 Check Number....:	10248 MACK SALES & SERVICE OF DECATUR INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	239.72	202487
06	261321 HWY IN DP440462 9/29/16 INV OR REQ #....: DP440462 Check Number....:	10248 MACK SALES & SERVICE OF DECATUR INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	119.86	202487
06	261322 HWY IN 1163700 10/3/16 INV OR REQ #....: 1163700 Check Number....:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	116.16	202489
06	261323 HWY IN 5330137 9/27/16 INV OR REQ #....: 5330137 Check Number....:	970 MONROE TRUCK EQUIPMENT, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	413.92	202490
06	261326 HWY REPAIR ORDER 9/29/16 INV OR REQ #....: REPAIR ORDER Check Number....:	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	58.00	202494
06	261596 HWY INV 500816 9/30/16 INV OR REQ #....: 500816 Check Number....:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	39.00	202612
06	261598 HWY INV 200044 9/27/16 INV OR REQ #....: 200044 Check Number....:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	63.80	202623

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	262029 HIWY IN 133287 10/6/16 INV OR REQ #...: 133287 Check Number...:	7909 MIDSTATE OVERHEAD DOORS INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	355.00	202889
	030-081-7105-00-00-0-000 OFFICE BLDG. MAINT			1,116.03	
06	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT 261166 HWY IN 3518946 9/26/16 INV OR REQ #...: 3518946 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	6.31	202483
06	261167 HWY MAC002 9/25/16 INV OR REQ #...: ACCT MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	4,199.72	202488
06	261308 HWY 328900 9/24/16 INV OR REQ #...: PC000163191 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	308.88	202472
06	261312 HWY 0100 60050 9/28/16 INV OR REQ #...: 0100 60050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	246.70	202476
06	261313 HWY IN 14027 & 14030 9/30/16 INV OR REQ #...: 14027, 14030 Check Number...:	184 DECATUR SPRING SERVICE CO, CORP. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	618.20	202477
06	261314 HWY 4015MM 9/30/16 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,784.82	202478
06	261315 HWY IN ILDEC135207 9/30/16 INV OR REQ #...: ILDEC135207 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	6.09	202479

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1100-00-00-0-011	TRANS TO/FROM INS				
06	261716 HIWY CLEAR DTF 10/13/16	1435 INSURANCE FUND			202813
		1	Paid	70,674.00	
	INV OR REQ #.... CLEAR DTF	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....				
030-000-1100-00-00-0-011	TRANS TO/FROM INS			70,674.00	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	261325 HWY MACOHIGH 9/30/16	6655 SHIRLEY'S FLOWER SHOPPE			202492
		1	Paid	100.00	
	INV OR REQ #.... MACOHIGH	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....				
06	261718 HIWY 7715090511824393 10/2/16	4081 SAM'S CLUB ,A030			202773
		2	Paid	207.60	
	INV OR REQ #.... 0511824393	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....				
06	261719 HIWY 501-05 9/30/16	5320 STALEY CREDIT UNION			202776
		3	Paid	647.46	
	INV OR REQ #.... 501-05	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			955.06	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	261324 HWY IN 9/30/16	4870 SENTINEL PEST CONTROL-Highway Acct*			202491
		1	Paid	33.00	
	INV OR REQ #.... 9/30/16	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....				
06	261595 HWY F3021314 9/30/16	814 ADVANCED DISPOSAL			202610
		1	Paid	607.12	
	INV OR REQ #.... F3021314	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....				
06	261718 HIWY 7715090511824393 10/2/16	4081 SAM'S CLUB ,A030			202773
		1	Paid	120.91	
	INV OR REQ #.... 0511824393	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number....				

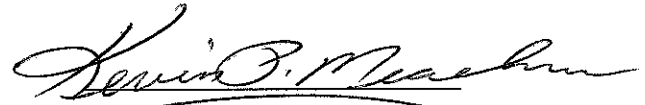
TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-25-17

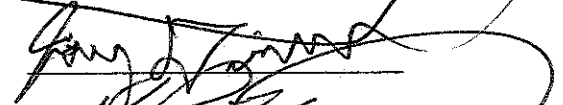
CHAIR: KEVIN MEACHUM



VICE CHAIR: TIM DUDLEY



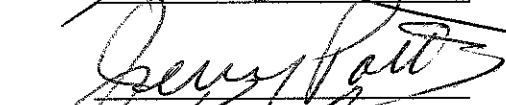
MEMBER: JAY DUNN



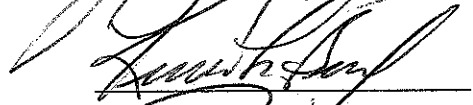
MEMBER: KEVIN GREENFIELD



MEMBER: JERRY POTTS



MEMBER: KEVIN BIRD



MEMBER: PHIL HOGAN





Account Details

Highway
*05

\$1,069.78
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

Transaction Details

Type: From: To: [clear filters](#)

Past Transactions

Date ^	Description	Amount
NOV 06	BP#5988316BILLINGSLEY DECATUR IL	\$24.20
NOV 14	CREDIT	+\$953.22
NOV 15	FORGET ME NOT FLORAL LINCOLN IL	\$66.13
NOV 17	PAYPAL *US2TRADINGI 402-935-7733 CA	\$8.50
NOV 19	FARM & FLEET OF DECAT DECATUR IL	\$40.57
NOV 27	FARM & FLEET OF DECAT DECATUR IL	\$39.99

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP	261 GENERAL CORPORATE FUND			
06	262852 HIWY CLEAR DTF 11/17/16	1	Paid	76,721.00	203398
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			76,721.00	
030-000-1100-00-00-0-005	Due To/From Retirement	691 RETIREMENT FUND			
06	262853 HIWY CLEAR DTF 11/17/16	1	Paid	62,537.62	203413
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1100-00-00-0-005	Due To/From Retirement			62,537.62	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE	5320 STALEY CREDIT UNION			
06	262364 HIWY 501-05 10/31/16	4	Paid	90.07	203126
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262503 HIWY 7715090511824393 11/2/16	4081 SAM'S CLUB ,A030			
	INV OR REQ #...: 0511824393	4	Paid	286.46	203224
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			376.53	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT	4870 SENTINEL PEST CONTROL-Highway Acct*			
06	262313 HIWY IN 10/5/16	1	Paid	33.00	203122
	INV OR REQ #...: 10/5/16	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262503 HIWY 7715090511824393 11/2/16	4081 SAM'S CLUB ,A030			
	INV OR REQ #...: 0511824393	1	Paid	171.55	203224
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	030-081-7105-00-00-0-000 OFFICE BLDG. MAINT			204.55
06	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			
	262115 HIWY 0100 60050 10/25/16	8980 CROSSROADS TRUCK EQUIPMENT		202996
		1	Paid	189.00
	INV OR REQ #...: 010060050	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			
06	262116 HIWY IN DP441635/441636 10/26/	10248 MACK SALES & SERVICE OF DECATUR INC		202997
		1	Paid	11.50
	INV OR REQ #...: DP441635/441636	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			
06	262117 HIWY MAC002 10/25/16	938 MIDAMERICA TIRE & PERFORMANCE, INC.		202998
		1	Paid	607.02
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			
06	262301 HIWY IN 500887 10/31/16	4492 AIRWELD INC		203102
		1	Paid	39.00
	INV OR REQ #...: 500887	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			
06	262305 HIWY 010060050 11/1/16	8980 CROSSROADS TRUCK EQUIPMENT		203109
		1	Paid	63.90
	INV OR REQ #...: 010060050	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			
06	262306 HIWY 4241480 11/3/16	104 DECATUR AUTO PARTS, INC.		203110
		2	Paid	-20.00
	INV OR REQ #...: 4241480	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			
06	262307 HIWY 4015MM 10/31/16	7615 DUST & SON AUTO SUPPLIES		203111
		1	Paid	2,191.96
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030	
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	262308 HIWY IN 530266 7/18/16 INV OR REQ #...: 530266 Check Number...:	72 E.D. ETNYRE & CO., CORP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	544.11	203112
06	262309 HIWY IN 3519430 10/28/16 INV OR REQ #...: 3519430 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	12.29	203116
06	262310 HIWY 11112-82746 10/25/16 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	24.93	203118
06	262311 HIWY IN DP441718 10/27/16 INV OR REQ #...: DP441718 Check Number...:	10248 MACK SALES & SERVICE OF DECATUR INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	13.53	203120
06	262312 HIWY IN 5332838 10/27/16 INV OR REQ #...: 5332838 Check Number...:	970 MONROE TRUCK EQUIPMENT, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	175.24	203121
06	262358 HIWY 624143 10/31/16 INV OR REQ #...: 624143 Check Number...:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	614.31	203117
06	262360 HIWY IN DR60462 10/31/16 INV OR REQ #...: DR60462 Check Number...:	10248 MACK SALES & SERVICE OF DECATUR INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,963.37	203120
06	262361 HIWY IN 7394/7396 11/3/16 INV OR REQ #...: 7394/7396 Check Number...:	9304 SHERRY SLEMP D/B/A SLS INSPECTIONS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	292.00	203124
06	262491 HIWY IN I0472916 11/1/16 INV OR REQ #...: I0472916 Check Number...:	3955 ATCO INTERNATIONAL 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	65.00	203211

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	262493 HIWY 010060050 11/3/16	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	53.82	203214
	INV OR REQ #...: 010060050	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262494 HIWY 010060050 11/7/16	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	26.98	203214
	INV OR REQ #...: 010060050	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262497 HIWY IN 3519507 11/3/16	7390 INDUSTRIAL RUBBER, INC 1	Paid	76.75	203217
	INV OR REQ #...: 3519507	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262498 HIWY IN 246843 11/1/16	6152 LACAL EQUIPMENT INC. 1	Paid	794.20	203218
	INV OR REQ #...: 246843	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262499 HIWY 013701702618 11/2/16	1016 LAWSON PRODUCTS, INC. 1	Paid	123.46	203219
	INV OR REQ #...: 013701702618	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262502 HIWY IN 05543-580537 10/26/16	7887 SAFELITE FULFILLMENT INC. 1	Paid	68.99	203223
	INV OR REQ #...: 05543-580537	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262563 HIWY 328900 11/4/16	3081 ALTORFER, INC 1	Paid	99.03	203209
	INV OR REQ #...: 328900	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262799 HIWY IN 1349847 11/8/16	9896 AHW LLC - MONTICELLO 1	Paid	301.51	203359
	INV OR REQ #...: 1349847	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	262806 HIWY IN DR60606 11/10/16	10248 MACK SALES & SERVICE OF DECATUR INC 1	Paid	1,333.79	203367
	INV OR REQ #...: DR60606	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	262977 HIWY IN 1353391 11/14/16	9896 AHW LLC - MONTICELLO 1	Paid	996.61	203454
	INV OR REQ #...: 1353391 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	
06	262981 HIWY 13400 11/16/16	1603 DECATUR ACE HARDWARE 1	Paid	11.97	203462
	INV OR REQ #...: 13400 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	
06	262983 HIWY IN 14315901 11/10/16	6602 HERITAGE CRYSTAL CLEAN LLC 1	Paid	348.91	203464
	INV OR REQ #...: 14315901 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	
06	262984 HIWY IN 238961 11/16/16	1788 MARTIN EQUIPMENT OF IL, INC 1	Paid	292.85	203468
	INV OR REQ #...: 238961 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	
06	263063 HIWY 010060050 11/2/16	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	51.02	203460
	INV OR REQ #...: 010060050 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	
06	263064 HIWY IN 3519759 11/21/16	7390 INDUSTRIAL RUBBER, INC 1	Paid	147.55	203466
	INV OR REQ #...: 3519759 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	
06	263066 HIWY MAC002 11/25/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	1,835.02	203469
	INV OR REQ #...: MAC002 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			13,349.62	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	262363 HIWY IN 26424 11/2/16	8641 US STANDARD SIGN CO 1	Paid	226.80	203125
	INV OR REQ #...: 26424 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	262364 HIWY 501-05 10/31/16 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	7.42	203126
06	262492 HIWY 8771404200215972 11/1/16 INV OR REQ #...: 0215972 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	382.35	203212
06	262564 HIWY 0100 60050 11/8/16 INV OR REQ #...: 0100 60050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,037.31	203214
06	262810 HIWY IN 4975679 11/4/16 INV OR REQ #...: 4975679 Check Number...:	7994 TELVENT DTN LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	4,104.00	203372
06	263065 HIWY 11112-82746 11/25/16 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	165.75	203467
06	263067 HIWY IN 23450 11/23/16 INV OR REQ #...: 23450 Check Number...:	8640 STELLO PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,249.50	203473
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				7,173.13	
030-081-7117-00-00-0-000 HIGHWAY LIGHTING					
06	262302 HIWY 34110-62092 10/26/16 INV OR REQ #...: 34110-62092 Check Number...:	4443 AMERENIP 34110-62092 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	16.70	203103
06	262303 HIWY 34121-19379 10/27/16 INV OR REQ #...: 34121-19379 Check Number...:	4539 AMERENIP 34121-19379 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	15.43	203104

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-7117-00-00-0-000	HIGHWAY LIGHTING			32.13	
030-081-7130-00-00-0-000	GAS & POWER				
06	262490 HIWY 19437-08498 11/4/16	4444 AMEREN IP 19437-08498 1 INV OR REQ #....: 19437-08498 Check Number....	Paid FUND.....: 030	92.44	203210
06	262800 HIWY 35493-70005 11/8/16	5105 AMEREN IP 35493-70005 1 INV OR REQ #....: 35493-70005 Check Number....	Paid FUND.....: 030	293.05	203360
06	262802 HIWY 988212-0 11/1/16	8692 CONSTELLATION ENERGY SERVICES, INC 1 INV OR REQ #....: 988212-0 Check Number....	Paid FUND.....: 030	61.16	203363
06	262803 HIWY 988212-1 11/1/16	8663 CONSTELLATION ENERGY SERVICES, INC 1 INV OR REQ #....: 988212-1 Check Number....	Paid FUND.....: 030	64.08	203364
06	262804 HIWY 988212-2 11/1/16	8680 CONSTELLATION ENERGY SERVICES, INC 1 INV OR REQ #....: 988212-2 Check Number....	Paid FUND.....: 030	114.34	203365
06	262805 HIWY 988212-3 11/1/16	8681 CONSTELLATION ENERGY SERVICES, INC 1 INV OR REQ #....: 988212-3 Check Number....	Paid FUND.....: 030	1,554.74	203366
06	263062 HIWY 74428-20014 11/22/16	4449 AMERENIP 74428-20014 1 INV OR REQ #....: 74428-20014 Check Number....	Paid FUND.....: 030	27.40	203455

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-7130-00-00-0-000 GAS & POWER					2,207.21	
06	262978 HIWY IN 39744887 11/15/16	515 CITY OF DECATUR	1	Paid	90.73	203456
	INV OR REQ #....: 39744887	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
030-081-7135-00-00-0-000 WATER					90.73	
06	262307 HIWY 4015MM 10/31/16	7615 DUST & SON AUTO SUPPLIES	4	Paid	163.84	203111
	INV OR REQ #....: 4015MM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
06	262364 HIWY 501-05 10/31/16	5320 STALEY CREDIT UNION	2	Paid	97.00	203126
	INV OR REQ #....: 501-05	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
06	262503 HIWY 7715090511824393 11/2/16	4081 SAM'S CLUB ,A030	2	Paid	200.16	203224
	INV OR REQ #....: 0511824393	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS					461.00	
06	262304 HIWY 0465128093 10/27/16	10243 AMEREN ILLINOIS 0465128093	1	Paid	45.82	203105
	INV OR REQ #....: 0465128093	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
06	262315 HIWY 70685-141715 10/31/16	4248 VULCAN CONSTRUCTION MATERIALS	1	Paid	749.89	203127
	INV OR REQ #....: 70685-141715	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	262807 HIWY EMERGENCY BRIDGE REPAIRS	5466 SANGAMO CONSTRUCTION CO. 1	Paid	12,907.10	203369
	INV OR REQ #...: EMER BRIDGE REP	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	262979 HIWY IN 5326 11/16/16	6284 CLEVINGER CONTRACTORS INC. 1	Paid	8,360.00	203458
	INV OR REQ #...: 5326	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS			22,062.81	
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT				
06	262114 HIWY IN 11104 10/25/16	5047 CALSER CORPORATION 1	Paid	899.72	202993
	INV OR REQ #...: 11104	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT			899.72	
	030-081-9043-00-00-0-000 SHOP TOOLS				
06	262307 HIWY 4015MM 10/31/16	7615 DUST & SON AUTO SUPPLIES 2	Paid	8.76	203111
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-9043-00-00-0-000 SHOP TOOLS			8.76	
	030-081-9044-00-00-0-000 DEPARTMENT PARTS				
06	262117 HIWY MAC002 10/25/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2	Paid	1,256.46	202998
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	262306 HIWY 4241480 11/3/16	104 DECATUR AUTO PARTS, INC. 1	Paid	50.00	203110
	INV OR REQ #...: 4241480	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	262307 HIWY 4015MM 10/31/16	7615 DUST & SON AUTO SUPPLIES 3	Paid	1,288.51	203111
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	262495 HIWY IN 106041 11/4/16 INV OR REQ #....: 106041 Check Number....:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	50.00	203215
06	262501 HIWY IN 4635 11/7/16 INV OR REQ #....: 4635 Check Number....:	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	147.00	203221
	030-081-9044-00-00-0-000 DEPARTMENT PARTS			2,791.97	
	030-082-7115-00-00-0-000 TELEPHONE				
06	262118 HIWY 580310744-00001 10/19/16 INV OR REQ #....: 580310744-00001 Check Number....:	6233 VERIZON 580310744-00001 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	222.64	202999
	030-082-7115-00-00-0-000 TELEPHONE			222.64	
	030-082-7120-00-00-0-000 TRAINING & TRAVEL				
06	262364 HIWY 501-05 10/31/16 INV OR REQ #....: 501-05 Check Number....:	5320 STALEY CREDIT UNION 3 COMMITTEE NBR...: 06	Paid FUND.....: 030	758.73	203126
	030-082-7120-00-00-0-000 TRAINING & TRAVEL			758.73	
	030-082-7230-00-00-0-000 COPY MACHINE				
06	262566 HIWY IN 688889 11/7/16 INV OR REQ #....: 688889 Check Number....:	1652 WATTS COPY SYSTEMS INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	154.28	203226
	030-082-7230-00-00-0-000 COPY MACHINE			154.28	
	030-082-7330-00-00-0-000 CDL - DRUG TESTING				
06	262496 HIWY IN 107637/107781 11/1/16 INV OR REQ #....: 107637/107781 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	80.00	203216

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	030-082-7330-00-00-0-000 CDL - DRUG TESTING				80.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 262149 HIWY IN 38598 10/27/16	491 CDS OFFICE TECHNOLOGIES *	1	Paid	970.00	202994
	INV OR REQ #...: 38598 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
06	262809 HIWY 6035517820129087 11/4/16	4472 STAPLES CREDIT PLAN -030	1	Paid	53.99	203371
	INV OR REQ #...: 20129087 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
	030-082-8020-00-00-0-000 OFFICE SUPPLIES				1,023.99	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 262801 HIWY 10793000 10/31/16	1298 ARAMARK UNIFORM SERVICES, INC.	1	Paid	2,328.59	203361
	INV OR REQ #...: 10793000 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
06	262980 HIWY IN 7319 D LATHAM 11/1/16	10034 JAMES E DAVIS, OD	1	Paid	122.18	203461
	INV OR REQ #...: 7319 D LATHAM Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
06	262986 HIWY IN 232185 E MOORE 11/3/16	3715 SAFETY SHOE DISTRIBUTORS	1	Paid	175.00	203472
	INV OR REQ #...: 232185 E MOORE Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
06	262987 HIWY IN 232626 S JACOBS 11/10/	3715 SAFETY SHOE DISTRIBUTORS	1	Paid	172.99	203472
	INV OR REQ #...: 232626 S JACOBS Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT					2,798.76	
030-082-8200-00-00-0-000 MISCELLANEOUS						
06	262357 HIWY AD# 11902352 11/2/16	8017 HERALD & REVIEW	1	Paid	125.56	203114
	INV OR REQ #...: AD# 11902352	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	262359 HIWY REIMB CDL RENEWAL	9091 LYLE LASH	1	Paid	65.00	203119
	INV OR REQ #...: REIMB CDL	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	262503 HIWY 7715090511824393 11/2/16	4081 SAM'S CLUB ,A030	3	Paid	61.80	203224
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	262565 HIWY 0011575946 11/9/16	1509 PITNEY-BOWES, INC. *	1	Paid	198.00	203222
	INV OR REQ #...: 0011575946	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	262910 HIWY 1355650 11/10/16	7729 PURITAN SPRINGS	1	Paid	47.16	203368
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	262982 HIWY ONE YEAR SCRIPT 11/21/16	3735 DECATUR MAGAZINE	1	Paid	26.00	203463
	INV OR REQ #...: ONE YR SCRIPT	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	263068 HIWY IN 0000Y74Y67476 11/19/16	1490 UNITED PARCEL SERVICE, CORP	1	Paid	9.26	203474
	INV OR REQ #...: 0000Y74Y67476	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-082-8200-00-00-0-000 MISCELLANEOUS					532.78	
030-082-9010-00-00-0-000 BLDG EXPENSE						
06	262500 HIWY 82130141035904 11/2/16	1588 LOWE'S BUSINESS ACCT/SYNCR	1	Paid	49.04	203220
	INV OR REQ #...: 1035904	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	262985 HIWY IN 133740 11/17/16	7909 MIDSTATE OVERHEAD DOORS INC.	1	Paid	3,415.00	203470
	INV OR REQ #...: 133740	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	262990 HIWY IN S2678542.001 11/22/16	1909 ROGERS SUPPLY COMPANY, INC	1	Paid	19.55	203471
	INV OR REQ #...: S2678542.001	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-082-9010-00-00-0-000 BLDG EXPENSE					3,483.59	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT						
06	262314 HIWY IN I279592 10/28/16	5411 SIKICH COMMUNICATIONS LLP	1	Paid	872.85	203123
	INV OR REQ #...: I279592	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	262362 HIWY IN I280150 11/4/16	5411 SIKICH COMMUNICATIONS LLP	1	Paid	37.95	203123
	INV OR REQ #...: I280150	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	262808 HIWY IN I281037/MP281004 11/15	5411 SIKICH COMMUNICATIONS LLP	1	Paid	273.29	203370
	INV OR REQ #...: 281037/MP281004	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					1,184.09	

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Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030 HIGHWAY FUND				199,155.64	

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	262366 MAT IN 166 11/1/16	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	634.75	203113
	INV OR REQ #...: 166	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			634.75	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	262150 MAT IN 35 11-00242-00-PV 10/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	13,858.14	202995
	INV OR REQ #...: 35/5768.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			13,858.14	
031-000-7780-00-57-0-000	Warrants-County Share				
06	262365 MAT IN 37829414 11/2/16	10036 AECOM TECHNICAL SERVICES, INC 1	Paid	277.04	203101
	INV OR REQ #...: 37829414	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
06	262811 MAT IN 37835382 07-00218-00-BR	10036 AECOM TECHNICAL SERVICES, INC 1	Paid	2,211.11	203358
	INV OR REQ #...: 37835382	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-57-0-000	Warrants-County Share			2,488.15	
031-000-7780-00-58-0-000	WARRANTS-COUNTY SHARE				
06	262368 MAT IN 120242 11/1/16	1383 IL DEPT OF TRANSPORTATION 1	Paid	21,822.22	203115
	INV OR REQ #...: 120242	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-58-0-000	WARRANTS-COUNTY SHARE			21,822.22	
031-000-7780-00-75-0-000	WARRANTS-COUNTY SHARE				
06	262367 MAT IN 9 11/1/16	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	6,526.70	203113
	INV OR REQ #...: 9	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				

Vendor/ Name/

COMMITTEE/ Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
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031-000-7780-00-75-0-000 WARRANTS-COUNTY SHARE			6,526.70	
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031-000-7781-00-21-0-000 PAYMENT OF OTHER SHARE				
06 262316 MAT IN 37828812 08-00220-00-EG	10036 AECOM TECHNICAL SERVICES, INC			203101
	1	Paid	3,092.23	
INV OR REQ #...: 37828812	COMMITTEE NBR...: 06	FUND.....: 031		
Check Number...:				

031-000-7781-00-21-0-000 PAYMENT OF OTHER SHARE			3,092.23	
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031 MATCHING FUND			48,422.19	
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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	262369 MFT IN 4959 MACON 10/27/16	7952 AMERICAS PARKING REMARKING 1	Paid	86,474.82	203106
	INV OR REQ #...: 4959 MACON Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		
06	262370 MFT 2723.85 TONS MILLINGS 10/3	10290 MICHAEL A BRUNTJEN 1	Paid	13,619.25	203107
	INV OR REQ #...: MILLINGS Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		
06	262504 MFT IN 71547492 11/1/16	9737 COMPASS MINERALS AMERICA, INC 1	Paid	15,004.87	203213
	INV OR REQ #...: 71547492 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		
06	262567 MFT IN 71548083 11/2/16	9737 COMPASS MINERALS AMERICA, INC 1	Paid	26,016.18	203213
	INV OR REQ #...: 71548083 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		
06	262568 MFT IN 71548736 11/3/16	9737 COMPASS MINERALS AMERICA, INC 1	Paid	25,898.95	203213
	INV OR REQ #...: 71548736 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		
06	262812 MFT IN 71549359 11/4/16	9737 COMPASS MINERALS AMERICA, INC 1	Paid	9,578.34	203362
	INV OR REQ #...: 71549359 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		
06	262813 MFT IN 71550097 11/7/16	9737 COMPASS MINERALS AMERICA, INC 1	Paid	12,228.46	203362
	INV OR REQ #...: 71550097 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		
06	262814 MFT IN 71551329 11/9/16	9737 COMPASS MINERALS AMERICA, INC 1	Paid	12,238.06	203362
	INV OR REQ #...: 71551329 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	262815 MFT IN 71551904 11/10/16	9737 COMPASS MINERALS AMERICA, INC 1	Paid	12,224.20	203362
	INV OR REQ #...: 71551904	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
	032-000-7785-00-00-0-000 MAINTENANCE PATROLS			213,283.13	
	032-000-7786-00-00-0-000 EQUIPMENT RENTAL				
06	262988 MFT 2016 EQUIPMENT RENTAL	417 HIGHWAY FUND 1	Paid	250,000.00	203465
	INV OR REQ #...: 2016 EQUIP RENT	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
	032-000-7786-00-00-0-000 EQUIPMENT RENTAL			250,000.00	
	032 MOTOR FUEL TAX FUND			463,283.13	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES				
06	262317 SP BR ESTIMATE #3 14-00264-00-	10006 COUNTY CONTRACTORS 1	Paid	52,827.74	203108
	INV OR REQ #...: ESTIMATE #3	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	262989 SP BR ESTIMATE #4 & FINAL 11/1	10006 COUNTY CONTRACTORS 1	Paid	2,880.41	203459
	INV OR REQ #...: EST #4 & FINAL	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES			55,708.15	
034-000-7710-00-81-0-000	COUNTY SHARE BRIDGES				
06	262371 SP BR IN 37829456 11/2/16	10036 AECOM TECHNICAL SERVICES, INC. 1	Paid	2,688.72	203101
	INV OR REQ #...: 37829456	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-81-0-000	COUNTY SHARE BRIDGES			2,688.72	
034-000-7710-00-86-0-000	COUNTY SHARE BRIDGES				
06	263069 SP BR IN 419992 16-00278-00-BR	4841 CLARK DIETZ, INC. 1	Paid	32,970.73	203457
	INV OR REQ #...: 419992/M0320070	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-86-0-000	COUNTY SHARE BRIDGES			32,970.73	
034-000-7715-00-79-0-000	TOWNSHIP SHARE BRIDGES				
06	262372 SP BR IN 37829443 11/2/16	10036 AECOM TECHNICAL SERVICES, INC 1	Paid	1,758.37	203101
	INV OR REQ #...: 37829443	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7715-00-79-0-000	TOWNSHIP SHARE BRIDGES			1,758.37	
034-000-7715-00-88-0-000	TOWNSHIP SHARE BRIDGES				
06	262505 SP BR ESTIMATE #2 11/7/16	5466 SANGAMO CONSTRUCTION CO. 1	Paid	38,014.44	203225
	INV OR REQ #...: ESTIMATE #2	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7715-00-88-0-000	TOWNSHIP SHARE BRIDGES			38,014.44	

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Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034 COUNTY BRIDGE FUND				131,140.41	

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7781-00-79-0-000	PAY OTHER SHARE				
06	262373 STB IN 37829443 11/2/16	10036 AECOM TECHNICAL SERVICES, INC			203101
		1	Paid	7,033.46	
	INV OR REQ #...: 37829443	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number...:				
035-000-7781-00-79-0-000	PAY OTHER SHARE			7,033.46	
035 STATE TOWNSHIP BRIDGE FUND				7,033.46	
*** Report Total ***				849,034.83	

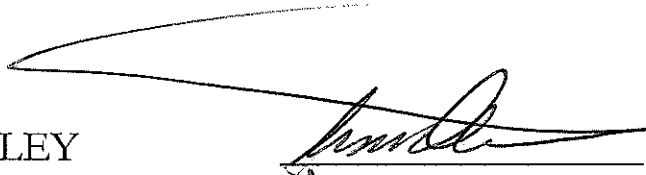
ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 01/26/2017

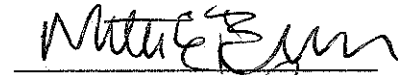
CHAIR: TIM DUDLEY



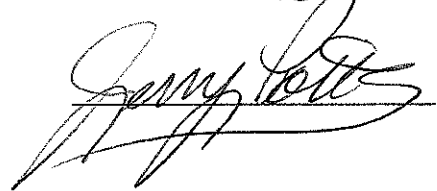
VICE CHAIR: HELENA BUCKNER



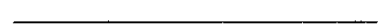
MEMBER: MATT BROWN



MEMBER: JERRY POTTS



MEMBER: GRANT NOLAND



MEMBER: RACHEL JOY



MEMBER: DEBRA KRAFT





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Account Details

MACON CO ANIMAL CONTROL *05

\$2,014.16
Current Balance

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Transaction Details

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Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2016	FINANCE CHARGE	details	\$1,774.51
DEC 25, 2016	WAL-MART #2728 DECATUR IL	\$19.70	\$1,757.61
DEC 24, 2016	MACON COUNTY RURAL KI DECATUR IL	\$30.50	\$1,737.91
DEC 24, 2016	USPS PO 1620050226 DECATUR IL	\$6.47	\$1,707.41
DEC 24, 2016	WAL-MART #2728 DECATUR IL	\$16.24	\$1,700.94
DEC 21, 2016	CREDIT	+\$1,576.20	\$1,684.70
DEC 21, 2016	WAL-MART #1690 DECATUR IL	\$384.92	\$3,260.90
DEC 17, 2016	AMSTERDAM PRNT & LITH 800-842-6006 NY	\$370.44	\$2,875.98
DEC 17, 2016	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	\$23.46	\$2,505.54
DEC 16, 2016	USPS PO 1620050226 DECATUR IL	\$6.47	\$2,482.08
DEC 15, 2016	AMAZON.COM AMZN.COM/BILLWA	\$76.44	\$2,475.61
DEC 15, 2016	AMAZON.COM AMZN.COM/BILLWA	\$8.80	\$2,399.17
DEC 14, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$107.95	\$2,390.37
DEC 14, 2016	USPS PO 1620050226 DECATUR IL	\$6.47	\$2,282.42
DEC 13, 2016	DOLLAR TREE FORSYTH IL	\$43.00	\$2,275.95

Date	Description	Amount	Balance
DEC 10, 2016	WM SUPERCENTER #1690 DECATUR IL	<u>\$213.92</u>	\$2,232.95
DEC 10, 2016	MACON COUNTY RURAL KI DECATUR IL	<u>\$38.14</u>	\$2,019.03
DEC 10, 2016	AMAZON.COM AMZN.COM/BILLWA	<u>\$67.36</u>	\$1,980.89
DEC 09, 2016	AMAZON.COM AMZN.COM/BILLWA	<u>\$20.16</u>	\$1,913.53
DEC 07, 2016	USPS PO 1620050226 DECATUR IL	<u>\$6.47</u>	\$1,893.37
DEC 06, 2016	GEOCODEFARM 493030809103 DE	<u>\$0.64</u>	\$1,886.90
DEC 06, 2016	GEOCODEFARM 493030809103 DE	<u>\$63.70</u>	\$1,886.26
DEC 03, 2016	DOLLAR TREE FORSYTH IL	<u>\$27.00</u>	\$1,822.56
DEC 03, 2016	WM SUPERCENTER #1690 DECATUR IL	<u>\$182.22</u>	\$1,795.56
DEC 01, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$17.15</u>	\$1,613.34

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Account Details

Env Mgmt D G
*05

\$0.00
Current Balance

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Transaction Details

[Account info](#)

Type: From: To: [clear filters](#)

Past Transactions

Date	Description	Amount	Balance
DEC 21, 2016	CREDIT	<u>+\$155.72</u>	\$0.00
DEC 03, 2016	STAPLES 0010365 FORSYTH IL	<u>\$141.54</u>	\$155.72

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Account Details

Env Mgmt J R
*05

\$21.79
Current Balance

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Transaction Details

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Past Transactions

Date ▼	Description	Amount	Balance
DEC 17, 2016	RAINSTORM - 1 DECATUR IL	<u>\$10.00</u>	\$10.00

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Account Details

Env Mgmt L R
*05

\$14.48
Current Balance

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Transaction Details

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Past Transactions

Date ▼	Description	Amount	Balance
DEC 23, 2016	DUNKIN #353712 DECATUR IL	<u>\$8.99</u>	\$30.23
DEC 21, 2016	VERTICALRESPONSE INC 415-905-6880 CA	<u>\$30.01</u>	\$21.24
DEC 19, 2016	THORNTONS #0382 Q3 DECATUR IL	<u>\$6.00</u>	-\$8.77
DEC 18, 2016	KROGER #922 DECATUR IL	<u>\$5.99</u>	-\$14.77
DEC 13, 2016	CREDIT	<u>+\$497.58</u>	-\$20.76
DEC 10, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>+\$20.76</u>	\$476.82

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Account Details

Env Mgmt N B
*05

\$42.58
Current Balance

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Transaction Details

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Type: From: To: [clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2016	FINANCE CHARGE	details	\$42.58
DEC 24, 2016	123RF LLC 866-6553733 IL	\$39.00	\$42.36
DEC 13, 2016	CREDIT	+\$17.10	\$3.36

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Account Details

Macon Co VAC
*05

\$1,631.00
Current Balance

[Transfer money](#)

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Transaction Details

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Past Transactions

Date ▼	Description	Amount	Balance
DEC 24, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$15.86</u>	\$1,631.00
DEC 21, 2016	CREDIT	<u>+\$565.09</u>	\$1,615.14
DEC 21, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$359.70</u>	\$2,180.23
DEC 21, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$52.78</u>	\$1,820.53
DEC 20, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$21.73</u>	\$1,767.75
DEC 20, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$26.18</u>	\$1,746.02
DEC 20, 2016	J2 * FAX.COM 888-429-4615 CA	<u>\$9.99</u>	\$1,719.84
DEC 20, 2016	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$24.76</u>	\$1,709.85
DEC 10, 2016	WILD BILL WHOLESALE 770-939-2114 GA	<u>\$1,120.00</u>	\$1,685.09

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	263984 DUMP IN FOR A/P RUN 12/9/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	5,207.78	5040
	INV OR REQ #...: 12/9/16	COMMITTEE NBR...: .	Check Number...:		
080	264222 DUMP IN FOR A/P RUN 12/16/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	5,133.10	5041
	INV OR REQ #...: A/P 12/16/16	COMMITTEE NBR...: .	Check Number...:		
080	264457 DUMP IN FOR A/P RUN 12/23/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	7,771.80	5043
	INV OR REQ #...: 12/23/16	COMMITTEE NBR...: .	Check Number...:		
080	264571 DUMP IN FOR A/P RUN 12/30/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	2,288.47	5044
	INV OR REQ #...: 12/30/16	COMMITTEE NBR...: .	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			20,401.15	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	263621 DUMP IN FOR PAYROLL 12/9/16	1474 PAYROLL ACCOUNT 1	Recon	25,954.63	5038
	INV OR REQ #...: 12/9/16	COMMITTEE NBR...: .	Check Number...:		
080	263964 DUMP IN FOR PAYROLL 12/7/16	1474 PAYROLL ACCOUNT 1	Recon	5,200.00	5039
	INV OR REQ #...: 12/7/16	COMMITTEE NBR...: .	Check Number...:		
080	264266 DUMP IN FOR PAYROLL 12/23/16	1474 PAYROLL ACCOUNT 1	Recon	25,682.42	5042
	INV OR REQ #...: 12/23/16	COMMITTEE NBR...: .	Check Number...:		
080	264622 DUMP IN FOR PAYROLL 1/6/17	1474 PAYROLL ACCOUNT 1	Paid	25,961.28	5045
	INV OR REQ #...: 1/6/17	COMMITTEE NBR...: .	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			82,798.33	
080-036-7115-00-00-0-000	TELEPHONE				
080	263761 ANCON 986450327-00001 11/23/16	8340 VERIZON WIRELESS 1	Recon	140.54	204152
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	264434 ANCON REIMB PHONE CHG 12/15/16	261 GENERAL CORPORATE FUND 1	Recon	72.25	204387
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			212.79	
080-036-7121-00-00-0-000	RADIO FEES				
080	263009 ANCON IN 442715 11/15/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	252.00	203480
	INV OR REQ #...: 442715	COMMITTEE NBR...: 07	Check Number...:		
080	264352 ANCON 6104AN 12/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	3,276.00	204406
	INV OR REQ #...: 6104AN	COMMITTEE NBR...: 07	Check Number...:		
080-036-7121-00-00-0-000	RADIO FEES			3,528.00	
080-036-7150-00-00-0-000	POSTAGE				
080	264048 ANCON 502-05 11/30/16	5465 STALEY CREDIT UNION 1	Recon	85.42	204309
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7150-00-00-0-000	POSTAGE			85.42	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	264048 ANCON 502-05 11/30/16	5465 STALEY CREDIT UNION 3	Recon	63.42	204309
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			63.42	
080-036-7195-00-00-0-000	TRAINING				
080	264048 ANCON 502-05 11/30/16	5465 STALEY CREDIT UNION 5	Recon	43.92	204309
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7195-00-00-0-000	TRAINING			43.92	
080-036-7210-00-00-0-000	DUES				
080	264353 ANCON 2017 MEMBER RENEWAL	5006 NATIONAL ANIMAL CONTROL ASSOCIATION 1	Paid	125.00	204408
	INV OR REQ #...: MEMBER RENEWAL	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7210-00-00-0-000	DUES			125.00	
080-036-7615-00-00-0-000	AVID CHIP				
080	264347 ANCON IN 375678 12/7/16	3180 AVID IDENTIFICATION SYSTEM, INC 1	Paid	2,475.00	204367
	INV OR REQ #...: 375678	COMMITTEE NBR...: 07	Check Number...:		
080-036-7615-00-00-0-000	AVID CHIP			2,475.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	263010 ANCON IN 92579 11/17/16	252 GARVER FEEDS 1	Recon	697.40	203505
	INV OR REQ #...: 92579	COMMITTEE NBR...: 07	Check Number...:		
080	263012 ANCON IN 4376262 11/15/16	7728 WEDGEWOOD PHARMACY 1	Recon	33.00	203550
	INV OR REQ #...: 4376262	COMMITTEE NBR...: 07	Check Number...:		
080	263013 ANCON BAKE1574 10/31/16	7728 WEDGEWOOD PHARMACY 1	Recon	24.25	203550
	INV OR REQ #...: BAKE1574	COMMITTEE NBR...: 07	Check Number...:		
080	263750 ANCON IN 92582 11/23/16	252 GARVER FEEDS 1	Recon	588.10	204080
	INV OR REQ #...: 92582	COMMITTEE NBR...: 07	Check Number...:		
080	263751 ANCON IN 92586 11/30/16	252 GARVER FEEDS 1	Recon	697.40	204080
	INV OR REQ #...: 92586	COMMITTEE NBR...: 07	Check Number...:		
080	263752 ANCON IN KR45952 11/3/16	8295 HENRY SCHEIN ANIMAL HEALTH 1	Recon	224.50	204139
	INV OR REQ #...: KR45952	COMMITTEE NBR...: 07	Check Number...:		
080	263754 ANCON IN 7639511-000 11/16/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	161.49	204114
	INV OR REQ #...: 7639511-000	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	263755 ANCON IN 7656847-000 11/22/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	157.59	204114
	INV OR REQ #...: 7656847-000	COMMITTEE NBR...: 07	Check Number...		
080	263756 ANCON IN 7666821-050 11/29/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	62.60	204114
	INV OR REQ #...: 7666821-050	COMMITTEE NBR...: 07	Check Number...		
080	263757 ANCON IN 7669152-000 11/29/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	61.17	204114
	INV OR REQ #...: 7669152-000	COMMITTEE NBR...: 07	Check Number...		
080	263758 ANCON IN 7670032-000 11/30/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	20.84	204114
	INV OR REQ #...: 7670032-000	COMMITTEE NBR...: 07	Check Number...		
080	263760 ANCON 22997 11/16/16	1129 NORTHGATE PET CLINIC 1	Recon	648.77	204119
	INV OR REQ #...: 22997	COMMITTEE NBR...: 07	Check Number...		
080	264040 ANCON IN 7670032-000 11/30/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	20.84	204274
	INV OR REQ #...: 7670032-000	COMMITTEE NBR...: 07	Check Number...		
080	264042 ANCON IN 7678700-000 12/2/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	272.45	204274
	INV OR REQ #...: 7678700-000	COMMITTEE NBR...: 07	Check Number...		
080	264044 ANCON 7678312-050 12/2/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	104.20	204274
	INV OR REQ #...: 7678312-050	COMMITTEE NBR...: 07	Check Number...		
080	264045 ANCON IN 7690792-000 12/7/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	162.00	204274
	INV OR REQ #...: 7690792-000	COMMITTEE NBR...: 07	Check Number...		
080	264048 ANCON 502-05 11/30/16	5465 STALEY CREDIT UNION 4	Recon	1,303.01	204309
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...		
080	264349 ANCON IN 7695000-050 12/9/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	54.75	204404
	INV OR REQ #...: 7695000-050	COMMITTEE NBR...: 07	Check Number...		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	264350 ANCON IN 7711718-000 12/16/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	82.60	204404
	INV OR REQ #...: 7711718-000	COMMITTEE NBR...: 07	Check Number...:		
080	264351 ANCON IN 7711718-050 12/16/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	60.00	204404
	INV OR REQ #...: 7711718-050	COMMITTEE NBR...: 07	Check Number...:		
080	264354 ANCON 12/2016 VACCINES 12/13/1	1129 NORTHGATE PET CLINIC 1	Paid	782.00	204410
	INV OR REQ #...: 12/16 VACCINES	COMMITTEE NBR...: 07	Check Number...:		
080	264536 ANCON IN 7717628-000 12/20/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	609.00	204483
	INV OR REQ #...: 7717628-000	COMMITTEE NBR...: 07	Check Number...:		
080	264537 ANCON IN 7727564-000 12/23/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	410.05	204483
	INV OR REQ #...: 7727564-000	COMMITTEE NBR...: 07	Check Number...:		
080	264538 ANCON IN 7727575-000 12/23/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	7.57	204483
	INV OR REQ #...: 7727575-000	COMMITTEE NBR...: 07	Check Number...:		
080	264539 ANCON MCAC #4 12/16/16	1129 NORTHGATE PET CLINIC 1	Paid	235.60	204486
	INV OR REQ #...: MCAC #4	COMMITTEE NBR...: 07	Check Number...:		
080	264540 ANCON 22997 12/16/16	1129 NORTHGATE PET CLINIC 1	Paid	131.10	204486
	INV OR REQ #...: 22997	COMMITTEE NBR...: 07	Check Number...:		
080	264541 ANCON IN 4441860 12/16/16	7728 WEDGEWOOD PHARMACY 1	Paid	37.06	204497
	INV OR REQ #...: 4441860	COMMITTEE NBR...: 07	Check Number...:		
080	264542 ANCON IN 4444180 12/19/16	7728 WEDGEWOOD PHARMACY 1	Paid	95.69	204497
	INV OR REQ #...: 4444180	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000 SUPPLIES				7,745.03	
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS					
080	264037 ANCON IN 92588 12/8/16	252 GARVER FEEDS 1	Recon	207.00	204246
	INV OR REQ #...: 92588	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	264038 ANCON IN 6295952 11/29/16	7993 MERIAL, INC 1	Recon	433.50	204271
	INV OR REQ #...: 6295952	COMMITTEE NBR...: 07	Check Number...:		
080	264043 ANCON IN 7678312-000 12/2/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	244.28	204274
	INV OR REQ #...: 7678312-000	COMMITTEE NBR...: 07	Check Number...:		
080	264046 ANCON IN 0004353744 11/4/16	7728 WEDGEWOOD PHARMACY 1	Recon	36.50	204311
	INV OR REQ #...: 0004353744	COMMITTEE NBR...: 07	Check Number...:		
080	264348 ANCON IN 92590 12/15/16	252 GARVER FEEDS 1	Recon	574.80	204386
	INV OR REQ #...: 92590	COMMITTEE NBR...: 07	Check Number...:		
080	264535 ANCON IN 92595 12/23/16	252 GARVER FEEDS 1	Paid	762.40	204471
	INV OR REQ #...: 92595	COMMITTEE NBR...: 07	Check Number...:		
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS				2,258.48	
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS					
080	263753 ANCON IN 16-15 11/29/16	4505 HIGHWAY 1	Recon	325.75	204089
	INV OR REQ #...: 16-15	COMMITTEE NBR...: 07	Check Number...:		
080	263759 ANCON IN 37000 11/28/16	5317 OK'S TRANSMISSION SERVICE INC. 1	Recon	2,119.03	204122
	INV OR REQ #...: 37000	COMMITTEE NBR...: 07	Check Number...:		
080	264036 ANCON IN 301 12/1/16	4646 BILLINGSLEY AMOCO 1	Recon	30.00	204228
	INV OR REQ #...: 301	COMMITTEE NBR...: 07	Check Number...:		
080	264039 ANCON IN 31522 12/6/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	534.96	204272
	INV OR REQ #...: 31522	COMMITTEE NBR...: 07	Check Number...:		
080	264047 ANCON 23193 11/30/16	980 MORGAN DISTRIBUTING, INC. 1	Recon	1,102.47	204275
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			4,112.21	
080-036-8090-00-00-0-000	UNIFORMS				
080	264048 ANCON 502-05 11/30/16	5465 STALEY CREDIT UNION			204309
	INV OR REQ #...: 502-05	2 COMMITTEE NBR...: 07	Recon Check Number...:	80.43	
080-036-8090-00-00-0-000	UNIFORMS			80.43	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	264041 ANCON IN 7673475-000 12/1/16	5157 MIDWEST VETERINARY SUPPLY INC			204274
	INV OR REQ #...: 7673475-000	1 COMMITTEE NBR...: 07	Recon Check Number...:	408.70	
080	264355 ANCON IN KV60392 12/16/16	8295 HENRY SCHEIN ANIMAL HEALTH			204420
	INV OR REQ #...: KV60392	1 COMMITTEE NBR...: 07	Paid Check Number...:	269.40	
080-036-8200-00-00-0-000	MISCELLANEOUS			678.10	
080-036-9040-00-00-0-000	EQUIPMENT				
080	263008 ANCON IN 48879 11/14/16	2327 ANIMAL CARE EQUIPMENT & SERVICES			203477
	INV OR REQ #...: 48879	1 COMMITTEE NBR...: 07	Recon Check Number...:	132.77	
080-036-9040-00-00-0-000	EQUIPMENT			132.77	
080	ANIMAL CONTROL FUND			124,740.05	
*** Report Total ***				124,740.05	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7115-00-00-0-000	TELEPHONE				
001	263932 OPER IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 1	Recon	98.49	204143
	INV OR REQ #...: 9878	COMMITTEE NBR...: 07	Check Number...:		
001	264124 ENV MGT 980416120-00001 11/28/	5387 VERIZON WIRELESS 1	Recon	124.40	204298
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	264394 OPER 1211642-1131303 12/15/16	8344 CALL ONE 1	Recon	21.06	204371
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			243.95	
001-086-7160-00-00-0-000	PRINTING				
001	264307 ENV MGT IN 1045450 11/23/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	44.00	204374
	INV OR REQ #...: 1045450	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			44.00	
001-086-7195-00-00-0-000	TRAINING				
001	262543 ENV MGT MEMBER APP 11/6/16	5302 ILLINOIS RECYCLING ASSOCIATION 1	Recon	250.00	203269
	INV OR REQ #...: MEMBER APP	COMMITTEE NBR...: 07	Check Number...:		
001	263849 ENV MGT 517-05 12/1/16	5362 STALEY CREDIT UNION VISA 1	Recon	95.45	204157
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	264116 ENV MGT 516-05 11/05/16	5362 STALEY CREDIT UNION VISA 1	Recon	14.18	204306
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7195-00-00-0-000	TRAINING			359.63	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	264096 ENV MGT 8281 12/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	54.00	204238
	INV OR REQ #...: 8281	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	264488 ENV MGT 517-05 12/27/16	5362 STALEY CREDIT UNION VISA 2	Paid	9.25	204493
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			63.25	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	263830 ENV MGT IN 603445 11/29/16	8339 KESTREL TECHNOLOGIES, INC 1	Recon	577.50	204098
	INV OR REQ #...: 603445	COMMITTEE NBR...: 07	Check Number...:		
001	263843 ENV MGT CHECKING DEPOSIT 11/29	1960 SOY CAPITAL BANK 1	Recon	500.00	204142
	INV OR REQ #...: CHECKING ACCT	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			1,077.50	
001-086-7716-00-00-0-000	MUNICIPAL GRANTS				
001	262826 ENV MGT 2016 SUSTAINABILITY GRA	817 MACON RESOURCES, INC 1	Recon	3,501.00	203398
	INV OR REQ #...: GRANT REIMB	COMMITTEE NBR...: 07	Check Number...:		
001-086-7716-00-00-0-000	MUNICIPAL GRANTS			3,501.00	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	262701 ENV MGT IN 55973 11/14/16	919 MENARDS, INC. 1	Recon	463.84	203281
	INV OR REQ #...: 55973	COMMITTEE NBR...: 07	Check Number...:		
001	263085 ENV MGT IN 12571 10/31/16	9915 ADVANCED TECHNOLOGY RECYCLING 1	Recon	142.22	203476
	INV OR REQ #...: 12571	COMMITTEE NBR...: 07	Check Number...:		
001	263678 ENV MGT 9266619118 11/29/16	9286 AMEREN IL 92666-19118 1	Recon	138.91	204042
	INV OR REQ #...: 9266619118	COMMITTEE NBR...: 07	Check Number...:		
001	263679 ENV MGT 4008103014 11/29/16	9287 AMEREN IL 40081-03014 1	Recon	45.42	204043
	INV OR REQ #...: 4008103014	COMMITTEE NBR...: 07	Check Number...:		
001	263805 ENV MGT F2000243 11/12/16	814 ADVANCED DISPOSAL 1	Recon	80.44	204041
	INV OR REQ #...: F2000243	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	263849 ENV MGT 517-05 12/1/16	5362 STALEY CREDIT UNION VISA 2	Recon	342.14	204157
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	263850 ENV MGT 517-05 11/24/16	5362 STALEY CREDIT UNION VISA 1	Recon	59.99	204157
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	263851 ENV MGT 518-05 11/25/16	5362 STALEY CREDIT UNION VISA 1	Recon	17.10	204157
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	264092 ENV MGT F30002314985 11/30/16	814 ADVANCED DISPOSAL 1	Recon	99.00	204224
	INV OR REQ #...: F30002314985	COMMITTEE NBR...: 07	Check Number...:		
001	264097 ENV MGT 01/2017 RENT PAYMENT 1	9255 FRED WICKER 1	Recon	1,000.00	204313
	INV OR REQ #...: 01/2017 RENT	COMMITTEE NBR...: 07	Check Number...:		
001	264106 ENV MGT IN 79105 11/29/16	7089 MIDWEST FIBER RECYCLING 1	Recon	40.00	204273
	INV OR REQ #...: 79105	COMMITTEE NBR...: 07	Check Number...:		
001	264481 ENV MGT IN 82160 11/30/16	7089 MIDWEST FIBER RECYCLING 1	Paid	708.68	204482
	INV OR REQ #...: 82160	COMMITTEE NBR...: 07	Check Number...:		
001-086-7717-00-00-0-000 RECYCLING PROGRAMS				3,137.74	
001-086-8020-00-00-0-000 SUPPLIES					
001	264115 ENV MGT 516-05 12/3/16	5362 STALEY CREDIT UNION VISA 1	Recon	141.54	204306
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001	264488 ENV MGT 517-05 12/27/16	5362 STALEY CREDIT UNION VISA 1	Paid	14.98	204493
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-8020-00-00-0-000 SUPPLIES				156.52	
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES					
001	263693 ENV MGT IN 16-6 12/1/16	4506 HIGHWAY/GAS 1	Recon	294.81	204087
	INV OR REQ #...: 16-6	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	263826 ENV MGT IN 16-8 11/16/16	4505 HIGHWAY			204089
		1	Recon	73.90	
	INV OR REQ #...: 16-8	COMMITTEE NBR...: 07	Check Number...:		
001	264487 ENV MGT 34119-05 12/17/16	5362 STALEY CREDIT UNION VISA			204493
		1	Paid	10.00	
	INV OR REQ #...: 34119-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			378.71	
001	GENERAL CORPORATE FUND			8,962.30	
*** Report Total ***				8,962.30	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	263989 DUMP IN FOR A/P RUN 12/9/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	4,222.00	2522
	INV OR REQ #...: 12/9/16	COMMITTEE NBR...:	Check Number...:		
087	264226 DUMP IN FOR A/P RUN 12/16/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	850.29	2523
	INV OR REQ #...: A/P 12/16/16	COMMITTEE NBR...:	Check Number...:		
087	264461 DUMP IN FOR A/P RUN 12/23/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	767.84	2525
	INV OR REQ #...: 12/23/16	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			5,840.13	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	263626 DUMP IN FOR PAYROLL 12/9/16	1474 PAYROLL ACCOUNT 1	Recon	3,914.26	2521
	INV OR REQ #...: 12/9/16	COMMITTEE NBR...:	Check Number...:		
087	264271 DUMP IN FOR PAYROLL 12/23/16	1474 PAYROLL ACCOUNT 1	Recon	4,008.51	2524
	INV OR REQ #...: 12/23/16	COMMITTEE NBR...:	Check Number...:		
087	264627 DUMP IN FOR PAYROLL 1/6/17	1474 PAYROLL ACCOUNT 1	Paid	4,008.51	2526
	INV OR REQ #...: 1/6/17	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			11,931.28	
087-000-7115-00-00-0-000	TELEPHONE				
087	264202 VAC 985598770-00001 11/13/16	3931 VERIZON WIRELESS 1	Recon	60.20	204302
	INV OR REQ #...: 9775358109	COMMITTEE NBR...: 07	Check Number...:		
087	264437 VAC REIMB PHONE CHG 12/15/16	261 GENERAL CORPORATE FUND 1	Recon	28.10	204387
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			88.30	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7210-00-00-0-000	DUES				
087	264200 VAC IN 151 10/20/16	5045 IL ASSOC OF COUNTY VET ASST COMM 1	Paid	225.00	204254
	INV OR REQ #...: 151	COMMITTEE NBR...: 07	Check Number...:		
087-000-7210-00-00-0-000	DUES			225.00	
087-000-7230-00-00-0-000	COPY MACHINE				
087	264333 VAC 1045450 11/23/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	133.74	204374
	INV OR REQ #...: 1045450	COMMITTEE NBR...: 07	Check Number...:		
087-000-7230-00-00-0-000	COPY MACHINE			133.74	
087-000-7350-00-00-0-000	VETERANS BURIAL				
087	263763 VAC IN 4594 12/1/16	9806 DATASPEC INC 1	Recon	798.00	204065
	INV OR REQ #...: 4594	COMMITTEE NBR...: 07	Check Number...:		
087-000-7350-00-00-0-000	VETERANS BURIAL			798.00	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	263762 VAC 9/11/2016 VAN DRIVER 12/1/	7776 JAMES COLLIER 1	Recon	210.00	204061
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	263766 VAC 9/11/2016 VAN DRIVER 12/1/	7311 DAVID FREYLING 1	Recon	240.00	204078
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	263767 VAC 9/11/2016 VAN DRIVER 12/1/1	7314 CHARLES LOURY 1	Recon	180.00	204101
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	263768 VAC 9-11/2016 VAN DRIVER 12/1/	8784 RALPH J. LUTZ JR. 1	Recon	120.00	204102
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	263769 VAC 9-11/2016 VAN DRIVER 12/1/	8540 WILLIAM MUNS PEVELER 1	Recon	240.00	204128
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	263770 VAC 9/11/2016 VAN DRIVER 12/1/	10180 THOMAS EDWARD STEINHART 1	Recon	150.00	204144
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	264201 VAC 535-05 11/30/16	9853 STALEY CREDIT UNION			204310
	INV OR REQ #...: 535-05	1 COMMITTEE NBR...: 07	Recon Check Number...	495.90	
087-000-7355-00-00-0-000	BUS TRANSPORT			1,635.90	
087-000-7360-00-00-0-000	EMERGENCY ASSISTANCE				
087	263735 VAC AARON HAGOOD RENTAL ASST	7942 CHOICE PROPERTIES PARK CITY MHC			204057
	INV OR REQ #...: RENTAL ASST	1 COMMITTEE NBR...: 07	Recon Check Number...	700.00	
087	263764 VAC 60 PUNCH CARDS 12/1/16	7870 DECATUR PUBLIC TRANSIT			204071
	INV OR REQ #...: 60 PUNCH CARDS	1 COMMITTEE NBR...: 07	Recon Check Number...	1,104.00	
087	264331 VAC 21270-35115 TERRY L JONES	8387 AMEREN ENERGY ASSISTANCE-A-10			204365
	INV OR REQ #...: 21270-35115	1 COMMITTEE NBR...: 07	Recon Check Number...	205.00	
087	264332 VAC 6836545094 DONALD W RICH	8387 AMEREN ENERGY ASSISTANCE-A-10			204366
	INV OR REQ #...: 6836545094	1 COMMITTEE NBR...: 07	Recon Check Number...	401.00	
087-000-7360-00-00-0-000	EMERGENCY ASSISTANCE			2,410.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	263765 VAC CHAIRMAN 12/1/16	7311 DAVID FREYLING			204078
	INV OR REQ #...: CHAIRMAN	1 COMMITTEE NBR...: 07	Recon Check Number...	480.00	
087	264201 VAC 535-05 11/30/16	9853 STALEY CREDIT UNION			204310
	INV OR REQ #...: 535-05	2 COMMITTEE NBR...: 07	Recon Check Number...	69.19	
087-000-8020-00-00-0-000	SUPPLIES			549.19	
087 VAC FUND				23,611.54	
*** Report Total ***				23,611.54	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204429-32823	1	12/29/2016	10239	SAMANTHA ARNOLD				
	1		264553	HEL:Inv.11-Dental 12/19,20,22,28/16	2,860.00	HEL:INV.11-DENT	020	07
204429-32823	1	12/29/2016	Logged	*** Total ***	2,860.00			
204430-32823	2	12/29/2016	4412	DYNAGRAPHICS INCORPORATED				
	2		264554	HEL:Inv.132299-CCP business cards Tasha & Judy	79.14	HEL:INV.132299-	020	07
204430-32823	2	12/29/2016	Logged	*** Total ***	79.14			
204431-32823	3	12/29/2016	9049	EXPRESS SERVICES, INC				
	3		264555	HEL:Inv.18286969-3- FCM/WIC 12/12-12/16/16 WIC clerk	728.70	HEL:INV.1828696	020	07
204431-32823	3	12/29/2016	Logged	*** Total ***	728.70			
204432-32823	4	12/29/2016	9204	ATWOOD J HUFF DMD				
	4		264556	HEL:Inv.176-Dental 12/23/16	400.00	HEL:INV.1828696	020	07
204432-32823	4	12/29/2016	Logged	*** Total ***	400.00			
204433-32823	5	12/29/2016	10460	KB COMPUTER CONSULTING, INC				
	5		264557	HEL:Inv.1708-Health Firewall consulting	275.00	HEL:INV.1708-HE	020	07
204433-32823	5	12/29/2016	Logged	*** Total ***	275.00			
204434-32823	6	12/29/2016	5325	MAVERICK MARKETING				
	6		264464	HEL:Inv.18479-SHIP FY 17 Magnets	114.27	HEL:INV.18479-S	020	07
204434-32823	6	12/29/2016	Logged	*** Total ***	114.27			
204435-32823	7	12/29/2016	7789	PATTERSON DENTAL SUPPLY, INC.				
	7		264558	HEL:Inv.5753452066-Dental	245.60	HEL:INV.5753452	020	07
204435-32823	7	12/29/2016	Logged	*** Total ***	245.60			
204436-32823	8	12/29/2016	7848	SANOFI PASTHUR INC.				
	8		264559	HEL:Inv.907564885-STD/TB	1,538.28	HEL:INV.9075648	020	07
	8		264560	HEL:Inv.907549712-FT	1,202.74	HEL:INV.9075497	020	07
204436-32823	8	12/29/2016	Logged	*** Total ***	2,741.02			
204437-32823	9	12/29/2016	8739	HANNAH YASUNAGA M.D.				
	9		264442	HEL:Liab Ins-Dental 2017 Liability Insurance	1,250.00	HEL:LIAB INS-DE	020	07
204437-32823	9	12/29/2016	Logged	*** Total ***	1,250.00			
					.00			
** Total check discount **					.00			
** Total check amount **					8,693.73			
					.00			

Run date: 12/29/2016 @ 09:14
Bus date: 12/29/2016

Macon County
Check - Complete Detail

Report recap
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		8,693.73
** Report total **		8,693.73

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204315-32796	1	12/22/2016	10239 SAMANTHA ARNOLD				
	1		264359 HEL:Inv.10-Dental 12/5,6,8,12,13,16/2016	4,290.00	HEL:INV.10-DENT	020	07
204315-32796	1	12/22/2016	Logged	*** Total ***	4,290.00		
204316-32796	2	12/22/2016	8294 BAILEYS TEST STRIPS & THERMOME				
	2		264374 HEL:Inv.16.11953-Env. test strips	315.00	HEL:INV.16.1195	020	07
204316-32796	2	12/22/2016	Logged	*** Total ***	315.00		
204317-32796	3	12/22/2016	9226 BENCO DENTAL SUPPLY CO				
	3		264377 HEL:Inv.11456153-Dental	197.23	HEL:INV.1145615	020	07
204317-32796	3	12/22/2016	Logged	*** Total ***	197.23		
204318-32796	4	12/22/2016	10233 CALL ONE				
	4		264360 HEL:Acct8554-Health 12/15-1/14/17	1,089.52	HEL:ACCT8554-HE	020	07
204318-32796	4	12/22/2016	Logged	*** Total ***	1,089.52		
204319-32796	5	12/22/2016	180 DECATUR PUBLIC BUILDING COMMIS				
	5		264361 HEL:Inv. 1-Health December rent	21,436.58	HEL:INV. 1-HEAL	020	07
	5		264362 HEL:Inv. 1-Health buy back	27,447.51	HEL:INV. 1-HEAL	020	07
	5		264363 HEL:Inv. 1-Health interest	10,430.05	HEL:INV. 1-HEAL	020	07
204319-32796	5	12/22/2016	Logged	*** Total ***	59,314.14		
204320-32796	6	12/22/2016	7383 DICK VAN DYKE				
	6		264364 HEL:Inv.AA7703-DHC VFC refrigerator	899.98	HEL:INV.AA7703-	020	07
204320-32796	6	12/22/2016	Logged	*** Total ***	899.98		
204321-32796	7	12/22/2016	8373 EDUCATION TRAINING RESEARCH				
	7		264365 HEL:Inv.IP213924-Teen Prep DHS MPC workbooks	728.40	HEL:INV.IP21392	020	07
204321-32796	7	12/22/2016	Logged	*** Total ***	728.40		
204322-32796	8	12/22/2016	9049 EXPRESS SERVICES, INC				
	8		264366 HEL:Inv.18255593-8-FCM/WIC WIC Clerk	660.02	HEL:INV.1825559	020	07
204322-32796	8	12/22/2016	Logged	*** Total ***	660.02		
204323-32796	9	12/22/2016	9204 ATWOOD J HUFF DMD				
	9		264367 HEL:Inv.175-Dental 12/16/16	700.00	HEL:INV.175-DEN	020	07
204323-32796	9	12/22/2016	Logged	*** Total ***	700.00		
204324-32796	10	12/22/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	10		264368 HEL:Inv.2095058587-Dental	77.40	HEL:INV.2095058	020	07
204324-32796	10	12/22/2016	Logged	*** Total ***	77.40		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204325-32796	11	12/22/2016	7858 VERIZON WIRELESS				
	11		264369 HEL:Inv.980315401-HFI FY 16 11/10-12/9/16	21.64	HEL:INV.9803154	020	07
	11		264370 HEL:Inv.977667910-BF Peer FY 1 11/10-12/9/16	23.81	HEL:INV.9776679	020	07
	11		264371 HEL:Inv.9776752644-Med Mgmt FY 16 11/11-12/10/16	7.35	HEL:INV.9776752	020	07
	11		264372 HEL:Inv.9776752679-Health FY 16 11/11-12/10/16	162.77	HEL:INV.9776752	020	07
	11		264373 HEL:Inv.9776780327-BBO FY 16 11/11-12/10/16	168.52	HEL:INV.9776780	020	07
204325-32796	11	12/22/2016	Logged *** Total ***	384.09			
204326-32796	12	12/22/2016	4121 WALMART COMMUNITY BRC				
	12		264375 HEL:acct8038-Health/Dental FY BOH snack, lotion, plates,card dental water	25.56	HEL:ACCT8038-HE	020	07
	12		264376 HEL:acct8038-MIHOPE FY 16 HFI Support group food	75.03	HEL:ACCT8038-MI	020	07
204326-32796	12	12/22/2016	Logged *** Total ***	100.59			
				.00			
** Total check discount **				.00			
** Total check amount **				68,756.37			
				.00			

Run date: 12/22/2016 @ 08:49
Bus date: 12/22/2016

Macon County
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Bank	Total check discount	Total check amount
Account Payable Fund		68,756.37
** Report total **		68,756.37

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204166-32750	1	12/16/2016	537	BECK'S ENGRAVING & RUBBER STAM				
	1		264131	HEL:Inv.102799-Health notary stamp	15.80	HEL:INV.102799-	020	07
204166-32750	1	12/16/2016	Logged	*** Total ***	15.80			
204167-32750	2	12/16/2016	9226	BENCO DENTAL SUPPLY CO				
	2		264125	HEL:Inv.11400541- Dental	171.44	HEL:INV.1140054	020	07
	2		264126	HEL:Inv.11406005- Dental	24.58	HEL:INV.1140600	020	07
	2		264127	HEL:Inv.1H420650- Dental	569.01	HEL:INV.1H42065	020	07
204167-32750	2	12/16/2016	Logged	*** Total ***	765.03			
204168-32750	3	12/16/2016	8011	CAROL CARLTON				
	3		264128	HEL:reimb-DHC meal regional nurse admin mtg	11.84	HEL:REIMB-DHC	020	07
	3		264129	HEL:promo-Flu Gift cards	50.00	HEL:PROMO-FLU	020	07
	3		264130	HEL:parking-TB	7.00	HEL:PARKING-TB	020	07
204168-32750	3	12/16/2016	Logged	*** Total ***	68.84			
204169-32750	4	12/16/2016	4269	COMCAST				
	4		264134	HEL:acct4721- Health 12/12/16-1/11/17	227.85	HEL:ACCT4721- H	020	07
	4		264135	HEL:acct1546-Health Crossing Reimb 12/9/16-1/8/17	102.85	HEL:ACCT1546-HE	020	07
204169-32750	4	12/16/2016	Logged	*** Total ***	330.70			
204170-32750	5	12/16/2016	8118	CLARK ENTERPRISES 407 LLC				
	5		264136	HEL:Inv.C9981-Respite FY 16 11/14,11/21,11/28/16	114.00	HEL:INV.C9981-R	020	07
204170-32750	5	12/16/2016	Logged	*** Total ***	114.00			
204171-32750	6	12/16/2016	7943	COMMUNITY HOME ENVIROENTAL				
	6		264132	HEL:Inv.2-CPOE FY 16	2,246.00	HEL:INV.2-CPOE	020	07
	6		264133	HEL:Inv.1-Respite October Care Mary V.	34.28	HEL:INV.1-RESPI	020	07
204171-32750	6	12/16/2016	Logged	*** Total ***	2,280.28			
204172-32750	7	12/16/2016	8464	DECATUR MACON COUNTY SENIOR CE				
	7		264137	HEL:Inv.2- CPOE FY 16	2,246.00	HEL:INV.2- CPOE	020	07
204172-32750	7	12/16/2016	Logged	*** Total ***	2,246.00			
204173-32750	8	12/16/2016	180	DECATUR PUBLIC BUILDING COMMIS				
	8		264138	HEL:Inv.1-Health Rent December 2016	21,436.58	HEL:INV.1-HEALT	020	07
	8		264139	HEL:Inv.1-Health annual buyback	28,219.00	HEL:INV.1-HEALT	020	07
	8		264140	HEL:Inv.1-Health interest	10,723.34	HEL:INV.1-HEALT	020	07
204173-32750	8	12/16/2016	Logged	*** Total ***	60,378.92			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204174-32750	9	12/16/2016	9049 EXPRESS SERVICES, INC				
	9		264141 HEL:Inv.18214898-1-WIC/FCM FY 16 WIC Clerk	682.85	HEL:INV.1821489	020	07
204174-32750	9	12/16/2016	Logged	*** Total ***	682.85		
204175-32750	10	12/16/2016	261 GENERAL CORPORATE FUND				
	10		264169 HEL:Nov 2016 Fringes	48,334.50	HEL:NOV 2016 FR	020	07
204175-32750	10	12/16/2016	Logged	*** Total ***	48,334.50		
204176-32750	11	12/16/2016	1162 GLAXO SMITH KLINE				
	11		264142 HEL:Inv.33683721-Imm FY 16	3,576.53	HEL:INV.3368372	020	07
204176-32750	11	12/16/2016	Logged	*** Total ***	3,576.53		
204177-32750	12	12/16/2016	404 HERALD & REVIEW, INC.				
	12		264143 HEL:Inv.111-600001739-SHIP Dec enrollment	192.00	HEL:INV.111-600	020	07
204177-32750	12	12/16/2016	Logged	*** Total ***	192.00		
204178-32750	13	12/16/2016	9204 ATWOOD J HUFF DMD				
	13		264144 HEL:Inv.174-Dental 12/9/16	700.00	HEL:INV.174-DEN	020	07
204178-32750	13	12/16/2016	Logged	*** Total ***	700.00		
204179-32750	14	12/16/2016	10454 ILLINOIS STATE DENTAL SOCIETY				
	14		264145 HEL:Inv.14S-Dental dues	1,078.00	HEL:INV.14S-DEN	020	07
204179-32750	14	12/16/2016	Logged	*** Total ***	1,078.00		
204180-32750	15	12/16/2016	7850 MERCK SHARP & DOHME, CORP.				
	15		264146 HEL:Inv.7009619517-Imm FY 16	1,897.72	HEL:INV.7009619	020	07
	15		264147 HEL:Inv.7009618585-Imm FY 16	3,715.81	HEL:INV.7009618	020	07
204180-32750	15	12/16/2016	Logged	*** Total ***	5,613.53		
204181-32750	16	12/16/2016	10453 MR COMPLIANCE SOLUTIONS, INC				
	16		264148 HEL:Inv.1081-Health 11/24-12/31/16 spam filter	222.00	HEL:INV.1081-HE	020	07
204181-32750	16	12/16/2016	Logged	*** Total ***	222.00		
204182-32750	17	12/16/2016	9459 NAVICURE, INC				
	17		264149 HEL:Inv.NAV0210056-Health electronic billing 12/2016	123.90	HEL:INV.NAV0210	020	07
204182-32750	17	12/16/2016	Logged	*** Total ***	123.90		
204183-32750	18	12/16/2016	9377 OHLENDORF APPLIANCE LABORATORY				
	18		264150 HEL:Inv.380319-Dental	148.60	HEL:INV.380319-	020	07
	18		264151 HEL:Inv.380349-Dental	75.65	HEL:INV.380349-	020	07
204183-32750	18	12/16/2016	Logged	*** Total ***	224.25		
204184-32750	19	12/16/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	19		264152 HEL:Inv.2095057839-Dental	167.00	HEL:INV.2095057	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204184-32750	19	12/16/2016	264153 HEL:Inv.5753445718-Dental Logged	405.20 572.20	HEL:INV.5753445	020	07
			*** Total ***				
204185-32750	20	12/16/2016	9046 PFIZER, INC				
204185-32750	20	12/16/2016	264154 HEL:Inv.9316779360-Imm Logged	3,127.97 3,127.97	HEL:INV.9316779	020	07
			*** Total ***				
204186-32750	21	12/16/2016	665 QUILL CORPORATION				
	21		264155 HEL:Inv.various-Health cups,headphones,pens, correction tape	80.30	HEL:INV.VARIOUS	020	07
	21		264156 HEL:Inv.various-Health labels,expomarkers,toner drum, tape	179.95	HEL:INV.VARIOUS	020	07
204186-32750	21	12/16/2016	Logged	260.25			
			*** Total ***				
204187-32750	22	12/16/2016	691 RETIREMENT FUND				
204187-32750	22	12/16/2016	264168 HEL:Nov 2016 Fringes Logged	22,486.50 22,486.50	HEL:NOV 2016 FR	020	07
			*** Total ***				
204188-32750	23	12/16/2016	7863 SAMS CLUB 020				
	23		264157 HEL:various-Health FY 16 dum dums suckers,	12.25	HEL:VARIOUS-HEA	020	07
	23		264158 HEL:various-Health FY 16 pens, files	21.62	HEL:VARIOUS-HEA	020	07
204188-32750	23	12/16/2016	Logged	33.87			
			*** Total ***				
204189-32750	24	12/16/2016	7848 SANOFI PASTHUR INC.				
	24		264159 HEL:Inv.907524336-Imm	682.34	HEL:INV.9075243	020	07
	24		264160 HEL:Inv.907522035-Imm FY 16	711.15	HEL:INV.9075220	020	07
204189-32750	24	12/16/2016	Logged	1,393.49			
			*** Total ***				
204190-32750	25	12/16/2016	9686 HENRY SCHEIN MEDICAL HEALTH				
204190-32750	25	12/16/2016	264161 HEL:Inv.36715252-WIC CS Logged	564.93 564.93	HEL:INV.3671525	020	07
			*** Total ***				
204191-32750	26	12/16/2016	1165 SOCIAL SECURITY FUND				
204191-32750	26	12/16/2016	264167 HEL:Nov 2016 Fringes Logged	15,359.11 15,359.11	HEL:NOV 2016 FR	020	07
			*** Total ***				
204192-32750	27	12/16/2016	1197 STAPLES CREDIT PLAN				
204192-32750	27	12/16/2016	264162 HEL:Inv.8042151651-Teen PREP D Logged	2,941.93 2,941.93	HEL:INV.8042151	020	07
			*** Total ***				
204193-32750	28	12/16/2016	7858 VERIZON WIRELESS				
	28		264163 HEL:Inv.9776410034-Env FY 16 11/4-12/3/16	73.13	HEL:INV.9776410	020	07
	28		264164 HEL:Inv.9776213094-Health FY 16 11/2-12/1/16	283.25	HEL:INV.9776213	020	07
204193-32750	28	12/16/2016	Logged	356.38			
			*** Total ***				
204194-32750	29	12/16/2016	10451 VISCON NETWORKING INNOVATIONS,				

Run date: 12/15/2016 @ 13:36
Bus date: 12/16/2016

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Account Payable Fund							
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	29		264165 HEL:Inv.18723-Health network inventory,audit FY 16	945.00	HEL:INV.18723-H	020	07
	29		264166 HEL:Inv.18727-Health network assessment	210.00	HEL:INV.18727-H	020	07
204194-32750	29	12/16/2016	Logged	*** Total ***	1,155.00		
					.00		
** Total check discount **					.00		
** Total check amount **					175,198.76		
					.00		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
203938-32716	1	12/07/2016	10239 SAMANTHA ARNOLD				
	1		263857 HEL:Inv.9- Dental FY 16 11/21,22,28,29/16	2,860.00	HEL:INV.9- DENT 020		07
	1		263858 HEL:Inv.9- Dental FY 17 12/1/16	715.00	HEL:INV.9- DENT 020		07
203938-32716	1	12/07/2016	Logged	*** Total ***	3,575.00		
203939-32716	2	12/07/2016	8164 SHERYL BARDINI				
	2		263906 HEL:Nov 16 mileage-BBO	75.60	HEL:NOV 16 MILE 020		07
203939-32716	2	12/07/2016	Logged	*** Total ***	75.60		
203940-32716	3	12/07/2016	9467 ROBIN BAUERLE				
	3		263914 HEL:Nov 16 mileage-Caregiver	18.36	HEL:NOV 16 MILE 020		07
203940-32716	3	12/07/2016	Logged	*** Total ***	18.36		
203941-32716	4	12/07/2016	10448 LATOYA BEALS				
	4		263920 HEL:Nov 16 mileage-FCM	11.88	HEL:NOV 16 MILE 020		07
203941-32716	4	12/07/2016	Logged	*** Total ***	11.88		
203942-32716	5	12/07/2016	9808 LAURA BONNETT				
	5		263899 HEL:Nov 16 mileage-MIECHV	53.46	HEL:NOV 16 MILE 020		07
203942-32716	5	12/07/2016	Logged	*** Total ***	53.46		
203943-32716	6	12/07/2016	7782 SUE BOROWCZYK				
	6		263911 HEL:Nov 16 mileage-CCP	127.44	HEL:NOV 16 MILE 020		07
203943-32716	6	12/07/2016	Logged	*** Total ***	127.44		
203944-32716	7	12/07/2016	4269 COMCAST				
	7		263859 HEL:Acct1729- Health 11/28-12/27/16	302.85	HEL:ACCT1729- H 020		07
203944-32716	7	12/07/2016	Logged	*** Total ***	302.85		
203945-32716	8	12/07/2016	8931 JENNIFER COOPER				
	8		263912 HEL:Nov 16 mileage-CCP	125.82	HEL:NOV 16 MILE 020		07
203945-32716	8	12/07/2016	Logged	*** Total ***	125.82		
203946-32716	9	12/07/2016	180 DECATUR PUBLIC BUILDING COMMIS				
	9		263860 HEL:Inv. 1- Health Rent	21,436.58	HEL:INV. 1- HEA 020		07
	9		263861 HEL:Inv. 1- Health Principle	27,447.51	HEL:INV. 1- HEA 020		07
	9		263862 HEL:Inv. 1- Health Interest	10,979.00	HEL:INV. 1- HEA 020		07
203946-32716	9	12/07/2016	Logged	*** Total ***	59,863.09		
203947-32716	10	12/07/2016	171 DMH CORPORATE HEALTH SERVICES				
	10		263886 HEL:Inv.108059-Health employee drug screens FY 16	210.00	HEL:INV.108059- 020		07
203947-32716	10	12/07/2016	Logged	*** Total ***	210.00		
203948-32716	11	12/07/2016	9639 KIMBERLY DRABING				

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
203948-32716	11	12/07/2016	263898 HEL:Oct-Nov 16 mileage-Health Logged	37.42 *** Total *** 37.42	HEL:OCT-NOV 16	020	07
203949-32716	12	12/07/2016	9093 TRACEE DURHAM				
203949-32716	12	12/07/2016	263901 HEL:Nov 16 mileage-MIECHV Logged	53.39 *** Total *** 53.39	HEL:NOV 16 MILE	020	07
203950-32716	13	12/07/2016	4412 DYNAGRAPHICS INCORPORATED				
	13		263891 HEL:Inv.130785-BBO FY 16 Business Cards	34.86	HEL:INV.130785-	020	07
	13		263892 HEL:Inv.130639-HW/Teen Prep Tiffany & Jason business cards FY 16	69.72	HEL:INV.130639-	020	07
	13		263893 HEL:Inv.130639-Health Sheree business cards FY 16	34.86	HEL:INV.130639-	020	07
203950-32716	13	12/07/2016	Logged	*** Total *** 139.44			
203951-32716	14	12/07/2016	7812 KELLY ENSIGN				
203951-32716	14	12/07/2016	263907 HEL:Nov 16 mileage-HFI Logged	122.04 *** Total *** 122.04	HEL:NOV 16 MILE	020	07
203952-32716	15	12/07/2016	9049 EXPRESS SERVICES, INC				
	15		263863 HEL:Inv.18186912-4-FCM/WIC FY WIC Clerk	400.93	HEL:INV.1818691	020	07
203952-32716	15	12/07/2016	Logged	*** Total *** 400.93			
203953-32716	16	12/07/2016	7842 DEB FITTON				
203953-32716	16	12/07/2016	263895 HEL:Nov 16 mileage-TB/ Med mgn Logged	127.98 *** Total *** 127.98	HEL:NOV 16 MILE	020	07
203954-32716	17	12/07/2016	7857 DEBRA WALL-FRIEDRICH				
203954-32716	17	12/07/2016	263904 HEL:Nov 16 mileage-FCM/BBO Logged	30.78 *** Total *** 30.78	HEL:NOV 16 MILE	020	07
203955-32716	18	12/07/2016	9598 DEVON GANT				
203955-32716	18	12/07/2016	263900 HEL:Nov 16 mileage-MIECHV Logged	166.36 *** Total *** 166.36	HEL:NOV 16 MILE	020	07
203956-32716	19	12/07/2016	8196 DINAH GRAY				
203956-32716	19	12/07/2016	263896 HEL:Nov 16 mileage-TB Logged	9.77 *** Total *** 9.77	HEL:NOV 16 MILE	020	07
203957-32716	20	12/07/2016	8178 JENNIFER HARDIN				
203957-32716	20	12/07/2016	263903 HEL:Nov 16 mileage-FCM Logged	18.36 *** Total *** 18.36	HEL:NOV 16 MILE	020	07
203958-32716	21	12/07/2016	9448 KENNA HARMON				
203958-32716	21	12/07/2016	263913 HEL:Nov 16 mileage-CCP Logged	109.62 *** Total *** 109.62	HEL:NOV 16 MILE	020	07
203959-32716	22	12/07/2016	8552 HEARTLAND HEALTH CARE CENTER-				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	22		263887 HEL:Inv.9010-Respite Bryan Green FY 16	350.00	HEL:INV.9010-RE 020		07
203959-32716	22	12/07/2016	Logged	*** Total ***	350.00		
203960-32716	23	12/07/2016	404 HERALD & REVIEW, INC.				
	23		263867 HEL:Inv.111-60001739-SHIP FY 1 open enrollment ads	192.00	HEL:INV.111-600 020		07
	23		263888 HEL:Inv.111-60001051-Health employment ads FY 16	168.45	HEL:INV.111-600 020		07
203960-32716	23	12/07/2016	Logged	*** Total ***	360.45		
203961-32716	24	12/07/2016	9730 ARYN HINTON				
	24		263916 HEL:Nov 16 mileage-BF Peer	10.47	HEL:NOV 16 MILE 020		07
203961-32716	24	12/07/2016	Logged	*** Total ***	10.47		
203962-32716	25	12/07/2016	7780 JENELLE HOCKADAY				
	25		263910 HEL:Nov 16 mileage-CCP	69.66	HEL:NOV 16 MILE 020		07
203962-32716	25	12/07/2016	Logged	*** Total ***	69.66		
203963-32716	26	12/07/2016	9204 ATWOOD J HUFF DMD				
	26		263868 HEL:Inv.173-Dental FY 17 12/2/2016	700.00	HEL:INV.173-DEN 020		07
203963-32716	26	12/07/2016	Logged	*** Total ***	700.00		
203964-32716	27	12/07/2016	8772 INTELICORP RECORDS, INC				
	27		263865 HEL:Inv.841545-Health FY 16 employee background checks	99.22	HEL:INV.841545- 020		07
203964-32716	27	12/07/2016	Logged	*** Total ***	99.22		
203965-32716	28	12/07/2016	8132 ILLINOIS PUBLIC HEALTH ASSOCIA				
	28		263866 HEL:Inv. 2017-Health 2017 Membership	2,000.00	HEL:INV. 2017-H 020		07
203965-32716	28	12/07/2016	Logged	*** Total ***	2,000.00		
203966-32716	29	12/07/2016	8009 CINDY KATES				
	29		263897 HEL:Jun-Nov 16 mileage-Health	53.46	HEL:JUN-NOV 16 020		07
203966-32716	29	12/07/2016	Logged	*** Total ***	53.46		
203967-32716	30	12/07/2016	10288 ALAINA KRAMER				
	30		263918 HEL:Nov 16 mileage-Teen Prep D	111.78	HEL:NOV 16 MILE 020		07
203967-32716	30	12/07/2016	Logged	*** Total ***	111.78		
203968-32716	31	12/07/2016	7804 LANGUAGE LINE SERVICES, INC.				
	31		263869 HEL:Inv.3957258-WIC CS FY 16	8.44	HEL:INV.3957258 020		07
203968-32716	31	12/07/2016	Logged	*** Total ***	8.44		
203969-32716	32	12/07/2016	7779 DEBRA MARTIN				
	32		263908 HEL:Nov 16 mileage-CCP	138.78	HEL:NOV 16 MILE 020		07
203969-32716	32	12/07/2016	Logged	*** Total ***	138.78		
203970-32716	33	12/07/2016	9358 DIANNE MCMILLION				

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	33		263905 HEL:Nov 16 mileage-BBO	90.18	HEL:NOV 16 MILE 020		07
203970-32716	33	12/07/2016	Logged	*** Total ***	90.18		
203971-32716	34	12/07/2016	7843 COURTNEY MCSHERRY				
	34		263902 HEL:Nov 16 mileage-MMP	65.88	HEL:NOV 16 MILE 020		07
203971-32716	34	12/07/2016	Logged	*** Total ***	65.88		
203972-32716	35	12/07/2016	10136 SHARON MOLITORIS, DDS				
	35		263889 HEL:Inv.18-Dental 11/30/16	440.00	HEL:INV.18-DENT 020		07
	35		263890 HEL:Inv.18-Dental FY 17 12/7/16	770.00	HEL:INV.18-DENT 020		07
203972-32716	35	12/07/2016	Logged	*** Total ***	1,210.00		
203973-32716	36	12/07/2016	9814 MARISA MOOMEY				
	36		263917 HEL:Nov 16 mileage-split	38.34	HEL:NOV 16 MILE 020		07
203973-32716	36	12/07/2016	Logged	*** Total ***	38.34		
203974-32716	37	12/07/2016	9926 EMILY O'CONNELL				
	37		263894 HEL:Nov 16 mileage-split	105.84	HEL:NOV 16 MILE 020		07
203974-32716	37	12/07/2016	Logged	*** Total ***	105.84		
203975-32716	38	12/07/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	38		263870 HEL:Inv.5753434650-Dental FY 16	154.40	HEL:INV.5753434 020		07
	38		263871 HEL:Inv.5862358091-Dental FY 16	496.78	HEL:INV.5862358 020		07
	38		263872 HEL:Inv.5814810086-Dental FY 16	496.00	HEL:INV.5814810 020		07
	38		263873 HEL:Inv.5862352851-Dental FY 16	1,323.18	HEL:INV.5862352 020		07
	38		263874 HEL:Inv.575-3432246-Dental FY 16	2,242.34	HEL:INV.575-343 020		07
203975-32716	38	12/07/2016	Logged	*** Total ***	4,712.70		
203976-32716	39	12/07/2016	4641 PITNEY BOWES				
	39		263875 HEL:Inv.3100791937-Health 9/30-12/29/16 lease	255.00	HEL:INV.3100791 020		07
203976-32716	39	12/07/2016	Logged	*** Total ***	255.00		
203977-32716	40	12/07/2016	10447 JASON PROBUS				
	40		263919 HEL:Nov 16 mileage-Teen Prep	16.20	HEL:NOV 16 MILE 020		07
203977-32716	40	12/07/2016	Logged	*** Total ***	16.20		
203978-32716	41	12/07/2016	7912 SMILEMAKERS				
	41		263876 HEL:Inv.7926416-Dental stickers FY 16	45.97	HEL:INV.7926416 020		07
203978-32716	41	12/07/2016	Logged	*** Total ***	45.97		
203979-32716	42	12/07/2016	1228 STRIGLOS OFFICE EQUIPMENT				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	42		263881 HEL:Inv.various-Health FY 16 calendars, eraser, fan, key rings	258.82	HEL:INV.VARIOUS	020	07
	42		263882 HEL:Inv.various-HW/MMP HW- chair FY 16 MMP-folders FY 16	281.91	HEL:INV.VARIOUS	020	07
203979-32716	42	12/07/2016	Logged *** Total ***	540.73			
203980-32716	43	12/07/2016	9857 U S BANK EQUIPMENT FINANCE				
	43		263883 HEL:Inv.318440203-Health 11/20-12/20/16 contract FY 17	2,678.60	HEL:INV.3184402	020	07
203980-32716	43	12/07/2016	Logged *** Total ***	2,678.60			
203981-32716	44	12/07/2016	7858 VERIZON WIRELESS				
	44		263884 HEL:Inv.9775775685-CCP 10/23-11/22/16	124.07	HEL:INV.9775775	020	07
	44		263885 HEL:Inv.9776135939-Dental 10/29-11/28/16	3.25	HEL:INV.9776135	020	07
203981-32716	44	12/07/2016	Logged *** Total ***	127.32			
203982-32716	45	12/07/2016	7867 STALEY CREDIT UNION VISA				
	45		263877 HEL:Acct 9916-Health Amazon web services FY 16	5.19	HEL:ACCT 9916-H	020	07
	45		263878 HEL:Acct 9916-Health Fast EMC electronic billing FY 17	112.25	HEL:ACCT 9916-H	020	07
	45		263879 HEL:Acct 9916-Health Last Pass-3 memberships FY 16	144.00	HEL:ACCT 9916-H	020	07
	45		263880 HEL:Acct 4676-Health Google Apps FY 16	8.33	HEL:ACCT 4676-H	020	07
203982-32716	45	12/07/2016	Logged *** Total ***	269.77			
203983-32716	46	12/07/2016	8549 BETH WINICK				
	46		263915 HEL:Aug-Nov 16 mileage-BF Peer	18.36	HEL:AUG-NOV 16	020	07
203983-32716	46	12/07/2016	Logged *** Total ***	18.36			
203984-32716	47	12/07/2016	7844 SALLY WILLIAMS				
	47		263909 HEL:Nov 16 mileage-split	102.60	HEL:NOV 16 MILE	020	07
203984-32716	47	12/07/2016	Logged *** Total ***	102.60			
203985-32716	48	12/07/2016	901001 MACON COUNTY HIGHWAY DEPT.				
	48		263864 HEL:Inv.16-4,16-6 Health/Env November 2016	163.21	HEL:INV.16-4,16	020	07
203985-32716	48	12/07/2016	Logged *** Total ***	163.21			
				.00			
** Total check discount **				.00			
** Total check amount **				79,922.55			
				.00			

Run date: 12/07/2016 @ 16:57
Bus date: 12/09/2016

Macon County
Check - Complete Detail

Report recap
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		79,922.55
** Report total **		79,922.55

