

FINANCE

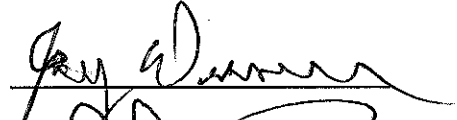
COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: May 2, 2016

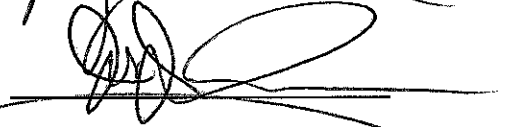
CHAIR:

JAY DUNN



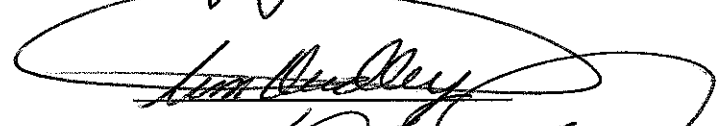
VICE CHAIR:

John Jackson
~~KETH ASHBY~~



MEMBER:

TIM DUDLEY



MEMBER:

KEVIN GREENFIELD



MEMBER:

LINDA LITTLE



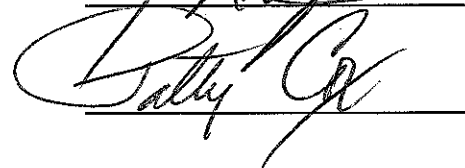
MEMBER:

GREG MATTINGLEY



MEMBER:

PATTY COX



001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	256113 FIN 1211642-1131303 4/15/16	8344 CALL ONE 1	Paid	202.91	199593
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number....:				
001-040-7115-00-00-0-000	TELEPHONE			202.91	
001-040-7150-00-00-0-000	POSTAGE				
02	255837 TREAS REIMB POSTAGE 3/24/16	1494 PETTY CASH-TREASURER 1	Paid	6.39	199500
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number....:				
001-040-7150-00-00-0-000	POSTAGE			6.39	
001-040-7195-00-00-0-000	TRAINING				
02	255821 TREAS REIMB MILEAGE 4/5/16	928 CHERYL MEYER 1	Paid	25.38	199492
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number....:				
001-040-7195-00-00-0-000	TRAINING			25.38	
001-100-7115-00-00-0-000	TELEPHONE				
02	256027 SOFA 980314966-00001 4/4/16	3999 VERIZON WIRELESS 001-100 1	Paid	1.24	199645
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number....:				
02	256113 FIN 1211642-1131303 4/15/16	8344 CALL ONE 2	Paid	88.26	199593
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number....:				
001-100-7115-00-00-0-000	TELEPHONE			89.50	
001-100-7120-00-00-0-000	TRAVEL				
02	255659 SOFA TRAINING EXP 4/5/16	4088 STEPHANIE WHITMER 1	Paid	143.90	199392
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-100-7120-00-00-0-000	TRAVEL					143.90	
001-100-7150-00-00-0-000	POSTAGE						
02	255836 SOFA REIMB POSTAGE 3/24/16	1494 PETTY CASH-TREASURER	1		Paid	.49	199500
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number....:						
001-100-7150-00-00-0-000	POSTAGE					.49	
001-100-7195-00-00-0-000	TRAINING						
02	256026 SOFA MILEAGE/MEAL 4/15/16	9914 DONNA J SCHUM	1		Paid	152.19	199637
	INV OR REQ #...: MILEAGE/MEAL	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number....:						
001-100-7195-00-00-0-000	TRAINING					152.19	
001-100-7230-00-00-0-000	COPY MACHINE						
02	255614 SOFA IN 993839 4/1/16	491 CDS OFFICE TECHNOLOGIES *	1		Paid	45.06	199323
	INV OR REQ #...: 993839	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number....:						
001-100-7230-00-00-0-000	COPY MACHINE					45.06	
001-101-7260-00-00-0-000	APPRAISAL RESEARCH						
02	255955 BOR APP# 16-01184 4/11/16	9497 JAMES H WEBSTER & ASSOCIATES, LTD	1		Paid	2,200.00	199523
	INV OR REQ #...: 16-01184	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number....:						
001-101-7260-00-00-0-000	APPRAISAL RESEARCH					2,200.00	
001-160-7115-00-00-0-000	TELEPHONE						
02	256113 FIN 1211642-1131303 4/15/16	8344 CALL ONE	3		Paid	161.51	199593
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number....:						

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-160-7115-00-00-0-000 TELEPHONE				161.51	
02	001-160-7150-00-00-0-000 POSTAGE 255833 AUD REIMB POSTAGE 3/24/16	1494	PETTY CASH-TREASURER 1	Paid	.57	199500
	INV OR REQ #...: REIMB POSTAGE Check Number...:		COMMITTEE NBR...: 02	FUND.....: 001		
	001-160-7150-00-00-0-000 POSTAGE				.57	
02	001-160-7230-00-00-0-000 COPY MACHINE 256098 AUD 3/2016 COPY 4/12/16	492	CDS OFFICE TECHNOLOGIES 1	Paid	55.90	199597
	INV OR REQ #...: 3/2016 COPY Check Number...:		COMMITTEE NBR...: 02	FUND.....: 001		
	001-160-7230-00-00-0-000 COPY MACHINE				55.90	
02	001-161-7120-00-00-0-000 TRAVEL 255917 AUD MILEAGE/MISC 4/12/16	9249	SHERI HAGEN 1	Paid	84.24	199477
	INV OR REQ #...: MILEAGE/MISC Check Number...:		COMMITTEE NBR...: 02	FUND.....: 001		
	001-161-7120-00-00-0-000 TRAVEL				84.24	
02	001-161-7195-00-00-0-000 MANAGER TRAINING 255917 AUD MILEAGE/MISC 4/12/16	9249	SHERI HAGEN 2	Paid	24.00	199477
	INV OR REQ #...: MILEAGE/MISC Check Number...:		COMMITTEE NBR...: 02	FUND.....: 001		
	001-161-7195-00-00-0-000 MANAGER TRAINING				24.00	
	001 GENERAL CORPORATE FUND				3,192.04	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE				
02	256437 JUD CLEAR DTF 4/27/16	261 GENERAL CORPORATE FUND 1	Paid	8,170.00	199737
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	256479 JUD INTERFUND BORROWING 4/28/1	261 GENERAL CORPORATE FUND 1	Paid	130,000.00	199769
	INV OR REQ #...: INTERFUND Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
012-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			138,170.00	
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	256244 JUD IN 14049 4/11/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	928.00	199735
	INV OR REQ #...: 14049 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	256245 JUD IN 14050 4/11/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	320.00	199735
	INV OR REQ #...: 14050 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	256246 JUD IN 14051 4/11/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	2,816.00	199735
	INV OR REQ #...: 14051 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	256247 JUD IN 14052 4/11/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	400.00	199735
	INV OR REQ #...: 14052 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	256248 JUD IN 14053 4/11/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	632.00	199735
	INV OR REQ #...: 14053 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	256249 JUD IN 14054 4/11/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	448.00	199735
	INV OR REQ #...: 14054 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	256250 JUD IN 14055 4/11/16 INV OR REQ #...: 14055 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	408.00	199735
02	256251 JUD IN 14056 4/11/16 INV OR REQ #...: 14056 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	80.00	199735
02	256252 JUD IN 14057 4/11/16 INV OR REQ #...: 14057 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	160.00	199735
02	256253 JUD IN 14059 4/11/16 INV OR REQ #...: 14059 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	192.00	199735
02	256254 JUD IN 14060 4/11/16 INV OR REQ #...: 14060 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	64.00	199735
02	256255 JUD IN 14061 4/11/16 INV OR REQ #...: 14061 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	80.00	199735
02	256256 JUD IN 14062 4/11/16 INV OR REQ #...: 14062 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	96.00	199735
02	256257 JUD IN 14063 4/11/16 INV OR REQ #...: 14063 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	160.00	199735
02	256258 JUD IN 14081 4/11/16 INV OR REQ #...: 14081 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	1,128.00	199735

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	012-000-7200-00-00-0-000 CONTRACTUAL FEES					7,912.00	
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS						
02	256030 JUD SETTLEMENT 3/23/16	9711 STACEY O'NEIL-CLARK					199625
		1			Paid	7,151.91	
	INV OR REQ #....: SETTLEMENT	COMMITTEE NBR...: 02			FUND.....: 012		
	Check Number....:						
02	256031 JUD SETTLEMENT 3/23/16	9715 SHERYL TURNBO					199642
		1			Paid	18,458.77	
	INV OR REQ #....: SETTLEMENT	COMMITTEE NBR...: 02			FUND.....: 012		
	Check Number....:						
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS					25,610.68	
012	JUDGMENT FUND					171,692.68	

019 WIND ENERGY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
019-000-9046-00-00-0-000	ACCOUNTING SOFTWARE				
02	255713 WEP IN 13306 3/25/16	6161 ZOBRIO			199395
		1	Paid	43,031.50	
	INV OR REQ #...: 13306	COMMITTEE NBR...: 02	FUND.....: 019		
	Check Number...:				
019-000-9046-00-00-0-000	ACCOUNTING SOFTWARE			43,031.50	
019 WIND ENERGY FUND				43,031.50	

099 ECON DEVEL MKTG & BRANDING GRA

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
099-000-8200-00-00-0-000	DISB TO EDC FDN				
02	255732 EDC QTR 6 PAYMENT 4/4/16	8646 EDC OF DECATUR AND MACON COUNTY			199336
		1	Paid	64,535.00	
	INV OR REQ #...: QTR 6 PAYMENT	COMMITTEE NBR...: 02	FUND.....: 099		
	Check Number....:				
099-000-8200-00-00-0-000	DISB TO EDC FDN			64,535.00	
099 ECON DEVEL MKTG & BRANDING GRA				64,535.00	
*** Report Total ***				282,451.22	

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: April 28, 2016

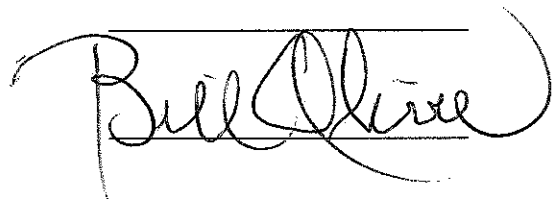
CHAIR: GREG MATTINGLEY 

VICE CHAIR: JON BAXTER 

MEMBER: DAVE DROBISCH 

MEMBER: JAY DUNN _____

MEMBER: MATT BROWN _____

MEMBER: BILL OLIVER 

MEMBER: GRANT NOLAND _____

Account Details

EMA

\$68.08
Current Balance

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- [Account info](#)

Transaction Details

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

Past Transactions

Date ▼	Description	Amount	Balance
MAR 24	GOLDEN GLAZE DONUTS DECATUR IL	<u>\$9.98</u>	\$27.68
MAR 24	GOLDEN GLAZE DONUTS DECATUR IL	<u>\$17.70</u>	\$17.70
MAR 14	CREDIT	<u>+\$100.57</u>	\$0.00

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
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Account Details

MACON CO PROB DEPT

\$555.74
Current Balance



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Transaction Details

Type:
 From: 
 To: 

 [clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
MAR 30	WM SUPERCENTER #2728 DECATUR IL	<u>\$100.00</u>	\$475.07
MAR 30	WAL-MART #2728 DECATUR IL	<u>\$100.00</u>	\$375.07
MAR 20	AUNTIE ANNE'S PHILADELPHIA PA	<u>\$6.05</u>	\$275.07
MAR 19	UNITED 016260328 800-932-2732 TX	<u>\$25.00</u>	\$269.02
MAR 19	MCDONALD'S F22821 CHICAGO IL	<u>\$8.08</u>	\$244.02
MAR 15	MCDONALD'S F4380 TAYLORVILLE IL	<u>\$4.30</u>	\$235.94
MAR 15	UNITED 016260306 800-932-2732 TX	<u>\$25.00</u>	\$231.64
MAR 15	WOLFGANG PUCK 2025831 CHICAGO IL	<u>\$17.64</u>	\$206.64
MAR 12	PAYPAL *SOFTECH SYS 402-935-7733 CA	<u>\$189.00</u>	\$189.00

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
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Account Details


MACON CO ST ATTY 1


\$2,895.94

Current Balance



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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date ▼	Description	Amount	Balance
MAR 23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$96.87</u>	\$2,796.94
MAR 19	STAPLES 0010365 FORSYTH IL	<u>\$93.94</u>	\$2,700.07
MAR 18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$711.39</u>	\$2,606.13
MAR 18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$142.38</u>	\$1,894.74
MAR 17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$198.97</u>	\$1,752.36
MAR 17	MIDWAYUSA COM 800-2433220 MO	<u>\$1,091.75</u>	\$1,553.39
MAR 14	CREDIT	<u>+\$120.60</u>	\$461.64
MAR 11	WM SUPERCENTER #1690 DECATUR IL	<u>\$12.73</u>	\$582.24
MAR 09	BEST BUY 0000606 FORSYTH IL	<u>\$339.95</u>	\$569.51
MAR 05	WAL-MART #1690 DECATUR IL	<u>\$9.96</u>	\$229.56
MAR 03	ONEWEBHOSTING COM 800-446-7846 CA	<u>\$99.00</u>	\$219.60





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Account Details



MACON CO ST ATTY 2

\$1,210.85

Current Balance

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Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
MAR 26	WWW.THINGSREMEMBERED. 800-274-7367 OH	<u>\$66.93</u>	\$1,191.89
MAR 26	KROGER #924 DECATUR IL	<u>\$5.44</u>	\$1,124.96
MAR 19	SOUTHWES 526219280 800-435-9792 TX	<u>\$431.46</u>	\$1,119.52
MAR 18	HILTON ATLANTA ATLANTA GA	<u>\$660.32</u>	\$688.06
MAR 04	KROGER #924 DECATUR IL	<u>\$22.09</u>	\$27.74
MAR 03	DOLLAR GENERAL #6678 DECATUR IL	<u>\$11.45</u>	\$5.65

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Account Details



MACON CO ST ATTY 3

\$7,025.50

Current Balance

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Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$6,268.39
MAR 25	COURTS/USDC-IL-C-U URBANA IL	\$11.00	\$6,233.49
MAR 19	LAGONDOLA SPAGHETTI H DECATUR IL	\$56.53	\$6,222.49
MAR 19	WM SUPERCENTER #1690 DECATUR IL	\$26.46	\$6,165.96
MAR 18	SCHEELS SPRINGFIELD SPRINGFIELD IL	\$620.63	\$6,139.50
MAR 14	CREDIT	+\$617.18	\$5,518.87
MAR 12	SPYDERCO INC 303-2798383 CO	\$5,465.00	\$6,136.05
MAR 04	HARVEST MARKET 724 DECATUR IL	\$22.81	\$671.05

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Account Details



MACON CO TEEN CT

\$1,222.91

Current Balance

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-  [Account info](#)

Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$1,175.74
MAR 17	KROGER #922 DECATUR IL	\$25.20	\$1,166.20
MAR 17	KROGER #922 DECATUR IL	\$7.06	\$1,141.00
MAR 05	KROGER #922 DECATUR IL	\$11.86	\$1,133.94
MAR 05	MONICALS PIZZA DECATUR IL	\$52.09	\$1,122.08

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



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Account Details

Macon County CAC

\$1,071.31

Current Balance

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Transaction Details

Type: All
 From: 3/01/2016
 To: 3/31/2016
FILTER
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Past Transactions

Date ▼	Description	Amount	Balance
MAR 22	CREDIT	<u>+\$319.42</u>	\$619.29
MAR 16	POSITIVE PROMOTIONS 800-6352666 NY	<u>\$127.91</u>	\$938.71
MAR 10	CHILDRENSAD 217-528-2224 IL	<u>\$199.00</u>	\$810.80
MAR 10	CHILDRENSAD 217-528-2224 IL	<u>\$199.00</u>	\$611.80
MAR 10	CHILDRENSAD 217-528-2224 IL	<u>\$199.00</u>	\$412.80
MAR 09	CENTRAL IL NEWSPAPER 800-4372533 IL	<u>\$19.56</u>	\$213.80
MAR 05	QUILL CORPORATION 800-982-3400 SC	<u>\$45.97</u>	\$194.24
MAR 03	CREDIT	<u>+\$171.15</u>	\$148.27

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Account Details


SHERIFF

\$4,765.56
Current Balance



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Transaction Details

Type:
 From: 
 To: 


Past Transactions


Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$2,574.50
MAR 28	CREDIT	<u>+\$3,094.11</u>	\$2,538.67
MAR 26	BENCHMARK SCIENTIFIC 9087695555 NJ	<u>\$233.48</u>	\$5,632.78
MAR 24	MICROSOFT * BILL.MS.NET WA	<u>\$499.00</u>	\$5,399.30
MAR 24	SUPERMEDIASTORE.COM 626-363-1490 CA	<u>\$281.88</u>	\$4,900.30
MAR 10	PAYPAL *EDGEWORK 402-935-7733 CA	<u>\$64.95</u>	\$4,618.42
MAR 08	MARRIOTT PERE PEORIA PEORIA IL	<u>\$80.50</u>	\$4,553.47
MAR 08	MARRIOTT PERE PEORIA PEORIA IL	<u>\$12.00</u>	\$4,472.97
MAR 06	GRAND SIERRA ADV DEP 800-648-9270 NV	<u>\$717.99</u>	\$4,460.97
MAR 05	ATLAS TRAVEL OF DE 888-955-5455 IL	<u>\$70.00</u>	\$3,742.98
MAR 05	PACKTRACK 954-914-3675 FL	<u>\$100.00</u>	\$3,672.98


Account Details

Macon Co Sheriff Jail

\$748.99
Current Balance



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Transaction Details

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

Past Transactions

Date ▼	Description	Amount	Balance
MAR 16	AED SUPERSTORE 800-544-0048 WI	<u>\$748.99</u>	\$748.99

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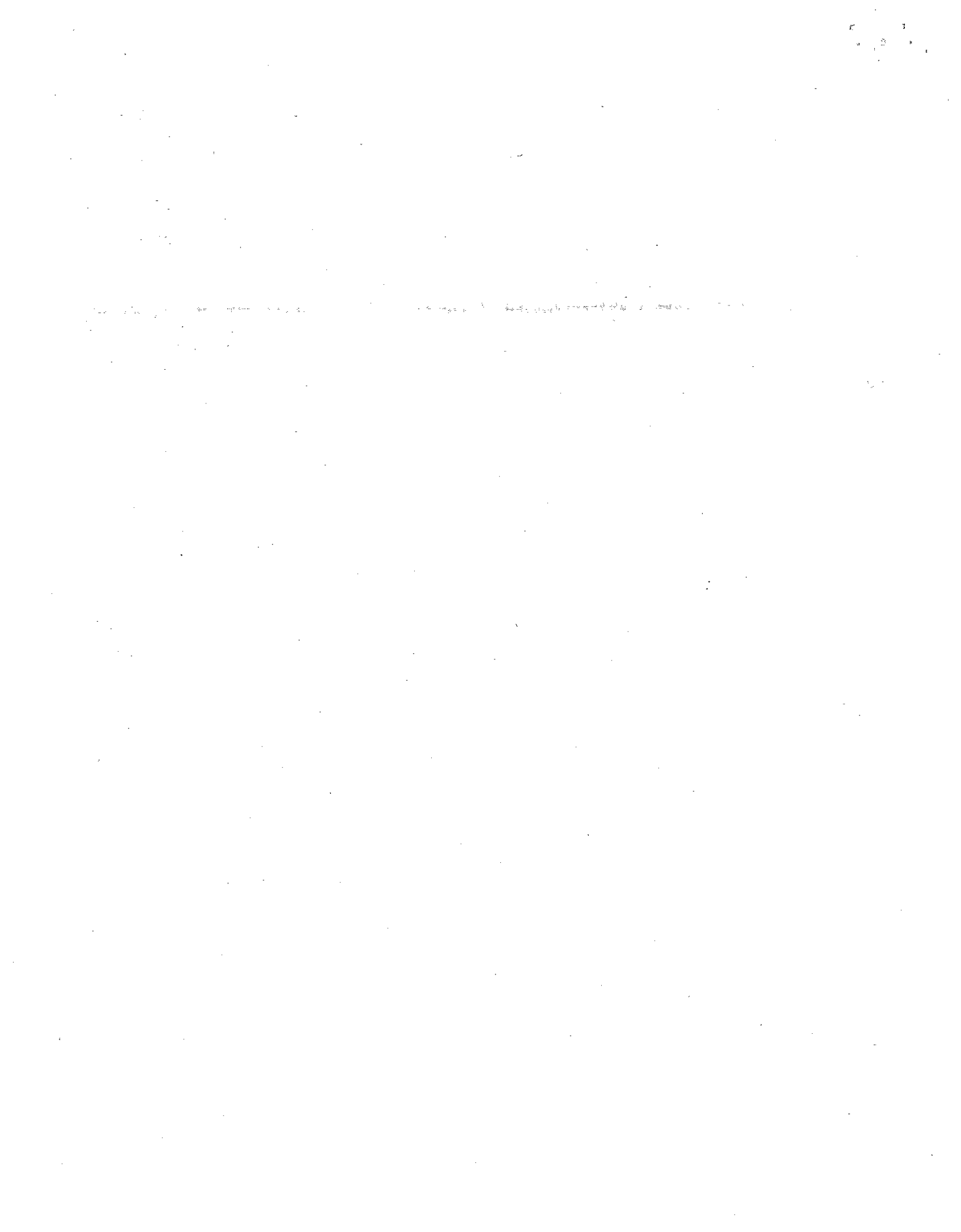
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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				
03	254466 P&Z 2/2016 GAS USAGE 3/1/16	4506 HIGHWAY/GAS 1	Paid	62.39	198562
	INV OR REQ #...: 2/16 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			62.39	
001-050-7115-00-00-0-000	TELEPHONE				
03	252934 GEN 8771404200211419 1/11/16	4269 COMCAST 2	Recon	31.65	197731
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254747 GEN 8771404200211419 3/11/16	4269 COMCAST 2	Paid	31.65	198699
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254859 JUST IN 9425 1/28/16	10068 THE SPYGLASS GROUP LLC 1	Paid	191.32	198738
	INV OR REQ #...: 9425	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254902 JUST 1211642-1131303 3/15/16	8344 CALL ONE 1	Paid	675.09	198792
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7115-00-00-0-000	TELEPHONE			929.71	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	253056 CIR CLK 2015 JA 160 1/6/16	186 DECATUR TRIBUNE, INC. 1	Recon	29.50	197733
	INV OR REQ #...: 2015 JA 160	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	253057 CIR CLK IN 1/13/16	186 DECATUR TRIBUNE, INC. 1	Recon	241.00	197733
	INV OR REQ #...: 1/13/16	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253637 CIR CLK 2016JA2 2/3/16 INV OR REQ #...: 2016JA2 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	30.50	198076
03	254196 CIR CLK IN 2/10/16 INV OR REQ #...: 2/10/16 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	151.50	198413
03	254242 CIR CLK IN 2/24/16 INV OR REQ #...: 2/24/16 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	241.00	198413
03	254520 CIR CLK IN 3/2/16 INV OR REQ #...: 3/2/16 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	149.50	198548
03	254937 CIR CLK IN 3/16/16 INV OR REQ #...: 3/16/16 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	494.50	198799
03	255450 CIR CLK IN 3/23/16 INV OR REQ #...: 3/23/16 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	59.00	198883
001-050-7140-00-00-0-000 LEGAL ADVERTISING				1,396.50	
001-050-7150-00-00-0-000 POSTAGE					
03	253833 CIR CLK POSTAGE 2/11/16 INV OR REQ #...: POSTAGE Check Number...:	1523 POSTMASTER 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,000.00	198225
03	253834 CIR CLK POSTAGE (2) 2/11/16 INV OR REQ #...: POSTAGE (2) Check Number...:	1523 POSTMASTER 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,000.00	198225

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254257 CIR CLK POSTAGE 2/29/16	1523 POSTMASTER 1	Paid	1,000.00	198441
	INV OR REQ #...: POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254774 CIR CLK POSTAGE 3/15/16	1523 POSTMASTER 1	Paid	2,000.00	198732
	INV OR REQ #...: POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	255461 CIR CLK IN 7206543-MR16 3/13/1	1785 PITNEY BOWES GLOBAL 1	Paid	1,063.50	198908
	INV OR REQ #...: 7206543-MR16 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	255462 CIR CLK POSTAGE 3/30/16	1523 POSTMASTER 1	Paid	1,000.00	198909
	INV OR REQ #...: POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-050-7150-00-00-0-000 POSTAGE				7,063.50	
001-050-8020-00-00-0-000 SUPPLIES					
03	252841 CIR CLK INV 2580597-RN 01/12/1	7667 POSTER COMPLIANCE CENTER 1	Recon	69.00	197641
	INV OR REQ #...: 2580597-RN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253055 CIR CLK IN 102072 1/12/16	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	6.40	197724
	INV OR REQ #...: 102072 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253061 CIR CLK IN 1945297 1/5/16	665 QUILL CORPORATION 1	Recon	306.31	197773
	INV OR REQ #...: 1945297 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253062 CIR CLK IN 2026945 1/6/16	665 QUILL CORPORATION 1	Recon	92.15	197773
	INV OR REQ #...: 2026945 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253063 CIR CLK IN 2072760 1/7/16 INV OR REQ #...: 2072760 Check Number....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	181.60	197773
03	253064 CIR CLK IN 2129915 1/8/16 INV OR REQ #...: 2129915 Check Number....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	202.00	197773
03	253065 CIR CLK IN 2216704 1/12/16 INV OR REQ #...: 2216704 Check Number....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	21.58	197773
03	253153 CIR CLK 12/2015 COPY 1/12/16 INV OR REQ #...: 12/2015 COPY Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	129.27	197837
03	253243 CIR CLK IN 2288941 1/13/16 INV OR REQ #...: 2288941 Check Number....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	316.72	197875
03	253244 CIR CLK IN 2339864 1/14/16 INV OR REQ #...: 2339864 Check Number....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	85.04	197875
03	253630 CIR CLK IN 103835 2/1/16 INV OR REQ #...: 103835 Check Number....:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	39.96	198060
03	253643 CIR CLK IN 2837269 1/29/16 INV OR REQ #...: 2837269 Check Number....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	107.99	198111
03	253644 CIR CLK IN 2844673 1/29/16 INV OR REQ #...: 2844673 Check Number....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	277.34	198111

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253848 CIR CLK 1/2016 COPY 2/11/16 INV OR REQ #...: 1/2016 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	164.87	198194
03	254208 CIR CLK IN 3141611 2/9/16 INV OR REQ #...: 3141611 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	180.84	198443
03	254209 CIR CLK IN 3153577 2/9/16 INV OR REQ #...: 3153577 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	49.17	198443
03	254210 CIR CLK IN 3170136 2/10/16 INV OR REQ #...: 3170136 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	9.58	198443
03	254513 CIR CLK IN 983071 2/15/16 INV OR REQ #...: 983071 Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	195.23	198533
03	254775 CIR CLK IN 3705211 2/29/16 INV OR REQ #...: 3705211 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	202.36	198733
03	254776 CIR CLK IN 373087 3/1/16 INV OR REQ #...: 373087 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	253.78	198733
03	254941 CIR CLK IN 3782251 3/2/16 INV OR REQ #...: 3782251 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	344.77	198825
03	254942 CIR CLK IN 3795307 3/2/16 INV OR REQ #...: 3795307 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	32.39	198825

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	255463 CIR CLK IN 4277104 3/18/16	665 QUILL CORPORATION 1	Paid	287.24	198911
	INV OR REQ #...: 4277104 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-050-8020-00-00-0-000 SUPPLIES			3,555.59	
001-051-7180-00-00-0-000 JURY EDP					
03	253638 CIR CLK IN 64116020101 2/1/16	6385 JUDICIAL SYSTEMS INCORPORATED 1	Recon	4,793.00	198093
	INV OR REQ #...: 64116020101 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-051-7180-00-00-0-000 JURY EDP			4,793.00	
001-051-7270-00-00-0-000 Jury Fees					
03	254243 CIRCLK JURY COMMISSION 2/29/16	9239 SHEILA FORD 1	Paid	200.00	198414
	INV OR REQ #...: JURY COMMISSION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254253 CIRCLK JURY COMMISSION 2/29/16	9240 J T MC NAMARA 1	Paid	200.00	198434
	INV OR REQ #...: JURY COMMISSION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254259 CIRCLK JURY COMMISSION 2/29/16	9241 JERRY TAYLOR 1	Paid	200.00	198450
	INV OR REQ #...: JURY COMMISSION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-051-7270-00-00-0-000 Jury Fees			600.00	
001-051-7275-00-00-0-000 Jury Meals					
03	255453 CIR CLK IN 6152 8/26/15	5434 J FOUR, INC 1	Paid	156.40	198894
	INV OR REQ #...: 6152 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	255454 CIR CLK IN 6171 11/3/15	5434 J FOUR, INC 1	Paid	151.90	198894
	INV OR REQ #...: 6171 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	255455 CIR CLK IN 6175 11/12/15	5434 J FOUR, INC 1	Paid	141.99	198894
	INV OR REQ #...: 6175 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-051-7275-00-00-0-000 Jury Meals			450.29	
03	001-051-7276-00-00-0-000 Jury Parking 253635 CIR CLK 3/2016 JUROR PARKING	515 CITY OF DECATUR 1	Recon	600.00	198069
	INV OR REQ #...: 3/16 JUROR PARKI Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254743 CIR CLK 4/16 JUROR PARKING	515 CITY OF DECATUR 1	Paid	600.00	198694
	INV OR REQ #...: 4/16 JUROR PARK Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-051-7276-00-00-0-000 Jury Parking			1,200.00	
03	001-051-8020-00-00-0-000 SUPPLIES 253639 CIR CLK IN 2860:243706 2/4/16	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	51.50	198099
	INV OR REQ #...: 2860:243706 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254526 CIR CLK IN 2860:245535 3/2/16	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	48.00	198579
	INV OR REQ #...: 2860:245535 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254746 CIR CLK IN 454369 3/7/16	4852 CMFI GROUP INC 1	Paid	329.75	198697
	INV OR REQ #...: 454369 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-051-8020-00-00-0-000 SUPPLIES			429.25	
03	001-060-7115-00-00-0-000 TELEPHONE 253290 SHER 585156518-00001 1/3/16	3919 VERIZON WIRELESS 1	Recon	48.01	197885
	INV OR REQ #...: 585156518-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253487 SH 8771404200009888 1/25/16	4269 COMCAST 1	Recon	157.85	197972
	INV OR REQ #...: 0009888	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253489 SHER 12/2015 T-1 LINE 1/28/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	202.56	197975
	INV OR REQ #...: 12/15 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253649 SHER 386450568-00003 1/23/16	3919 VERIZON WIRELESS 001-060 1	Recon	456.12	198128
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253650 SHER 886670154-00001 1/23/16	3919 VERIZON WIRELESS 001-060 1	Recon	189.73	198128
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253866 SHER 585156518-00001 2/3/16	3919 VERIZON WIRELESS 001-060 1	Recon	48.01	198237
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253916 SH 1214632-1140879 2/15/16	8344 CALL ONE 1	Recon	23.84	198192
	INV OR REQ #...: 1214632-1140879	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254239 SHER 1/2016 T-1 LINE 2/24/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	202.56	198411
	INV OR REQ #...: 1/16 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254423 SHER 886670154-00001 2/23/16	3919 VERIZON WIRELESS 001-060 1	Paid	189.73	198611
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254424 SHER 386450568-00003 2/23/16	3919 VERIZON WIRELESS 001-060 1	Paid	512.55	198611
	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	254465 SHER 8771404200009888 2/25/16	4269 COMCAST 1	Paid	157.85	198536
	INV OR REQ #...: 0009888	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254835 SHER 1214632-1140879 3/15/16	8344 CALL ONE 1	Paid	19.58	198691
	INV OR REQ #...: 1214632-1140879	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254844 SHER 585156518-00001 3/3/16	3919 VERIZON WIRELESS 001-060 1	Paid	48.01	198745
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254859 JUST IN 9425 1/28/16	10068 THE SPYGLASS GROUP LLC 2	Paid	406.54	198738
	INV OR REQ #...: 9425	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254902 JUST 1211642-1131303 3/15/16	8344 CALL ONE 2	Paid	1,373.49	198792
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	255079 SHER 2/2016 T-1 LINE 3/22/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	202.56	198882
	INV OR REQ #...: 2/16 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-7115-00-00-0-000 TELEPHONE			4,238.99	
	001-060-7120-00-00-0-000 TRAVEL				
03	253835 SHER MEAL/LUGGAGE EXP 2/10/16	8523 LYNDSEY REEDY 1	Recon	400.00	198228
	INV OR REQ #...: MEAL/LUGGAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254972 SHER TRAINING EXP 3/18/16	1492 PETTY-CASH SHERIFF 1	Paid	64.47	198823
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-060-7120-00-00-0-000 TRAVEL			464.47
03	001-060-7140-00-00-0-000 LEGAL ADVERTISING 254910 SHER IN 3/16/16	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	33.65 198799
	INV OR REQ #...: 3/16/16 Check Number...:			
	001-060-7140-00-00-0-000 LEGAL ADVERTISING			33.65
03	001-060-7150-00-00-0-000 POSTAGE 253345 SHER REIMB POSTAGE 1/27/16	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	4.14 198005
	INV OR REQ #...: REIMB POSTAGE Check Number...:			
03	253687 SHER IN 5-309-42468 2/4/16	116 FEDERAL EXPRESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	10.00 198079
	INV OR REQ #...: 5-309-42468 Check Number...:			
03	254983 SHER IN 5-354-25766 3/17/16	116 FEDERAL EXPRESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	23.99 198804
	INV OR REQ #...: 5-354-25766 Check Number...:			
	001-060-7150-00-00-0-000 POSTAGE			38.13
03	001-060-7195-00-00-0-000 TRAINING 252372 SHER IN 201082 12/14/15	3191 PUBLIC AGENCY TRAINING COUNCIL, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	590.00 197370
	INV OR REQ #...: 201082 Check Number...:			
03	252941 SHER IN 4503 1/11/16	1404 IL SHERIFF'S ASSOCIATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	945.00 197752
	INV OR REQ #...: 4503 Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253101 SH 1880741 IN 1001192272 1/8/1 INV OR REQ #...: 1001192272 Check Number....:	9611 INT ASSOC OF CHIEFS OF POLICE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	150.00	197751
03	253287 SHER IN 201973 1/8/16 INV OR REQ #...: 201973 Check Number....:	3191 PUBLIC AGENCY TRAINING COUNCIL, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	700.00	197874
03	253499 SHER TRAINING EXP 1/28/16 INV OR REQ #...: TRAINING EXP Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	20.00	198005
03	253560 SHER TRAINING EXP 12/29/16 INV OR REQ #...: TRAINING EXP Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	85.00	198108
03	253704 SHER 533-05 1/31/16 INV OR REQ #...: 533-05 Check Number....:	6375 STALEY VISA 002-150 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	782.90	198131
03	253705 SHER 500-05 1/31/16 INV OR REQ #...: 500-05 Check Number....:	5316 STALEY CREDIT UNION 3 COMMITTEE NBR...: 03	Recon FUND.....: 001	4,046.60	198133
03	254028 SHER REIMB TRAINING EXP 2/18/1 INV OR REQ #...: TRAINING EXP Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	18.50	198338
03	254030 SHER REIMB TRAINING EXP 2/22/1 INV OR REQ #...: TRAINING EXP Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	18.34	198338
03	254205 SH E HAWTHORNE III CONF FEE INV OR REQ #...: CONF FEE Check Number....:	5307 IL SCHOOL RESOURCE OFFICERS ASSOC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	199.00	198426

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254752 SHER IN 2016-103 3/10/16 INV OR REQ #...: 2016-103 Check Number...:	9192 EVANSVILLE POLICE DEPARTMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	250.00	198706
03	254841 SHER TRAINING EXP 3/15/16 INV OR REQ #...: TRAINING EXP Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	20.00	198731
03	255084 SHER T SCHNEIDER 2016 CONFEREN INV OR REQ #...: CONF FEE Check Number...:	8130 ILEAS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	90.00	198892
03	255458 SHER IN 1683 3/15/16 INV OR REQ #...: 1683 Check Number...:	10135 NATIONAL ASSOC OF COMPUTER VOICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	765.00	198901
03	255459 SHER 2016 PARTNERS' SALUTE 3/2 INV OR REQ #...: PARTNERS SALUTE Check Number...:	6246 PARTNERS IN EDUCATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	90.00	198905
03	255483 SHER TRAINING EXP 3/29/16 INV OR REQ #...: TRAINING EXP Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	8.93	198907
001-060-7195-00-00-0-000 TRAINING				8,779.27	
03	001-060-7230-00-00-0-000 COPY MACHINE 253151 SHER 12/2015 COPY 1/11/16 INV OR REQ #...: 12/2015 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	379.40	197837
03	253220 SHER 12/2015 217460 1/20/16 INV OR REQ #...: 12/15 217460 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	491.69	197881

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253847 SHER 1/2016 COPY 2/9/16 INV OR REQ #...: 1/2016 COPY Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	379.40	198194
03	254511 SHER IN 983071 2/15/16 INV OR REQ #...: 983071 Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	379.40	198533
	001-060-7230-00-00-0-000 COPY MACHINE			1,629.89	
03	001-060-7260-00-00-0-000 COMMUNICATIONS/DISPATCH 254745 SHER IN 6773 1/13/16 INV OR REQ #...: 6773 Check Number....:	515 CITY OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	350,000.00	198696
	001-060-7260-00-00-0-000 COMMUNICATIONS/DISPATCH			350,000.00	
03	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN 252937 SHER IN 265131 1/14/16 INV OR REQ #...: 265131 Check Number....:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	180.00	197745
03	253100 SHER IN 265132 1/22/16 INV OR REQ #...: 265132 Check Number....:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	120.00	197745
03	253107 SHER IN 236924 1/8/16 INV OR REQ #...: 236924 Check Number....:	5020 SIRCHIE FINGER PRINT LABORATORIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	37.75	197776
03	253240 SHER IN 265133 1/26/16 INV OR REQ #...: 265133 Check Number....:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	285.00	197850
03	253609 SHER IN 265134 2/4/16 INV OR REQ #...: 265134 Check Number....:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	150.00	198085

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253828 SHER IN 265135 2/10/16 INV OR REQ #...: 265135 Check Number...:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Recon FUND.....	165.00 001	198208
03	254245 SHER IN 265137 2/26/16 INV OR REQ #...: 265137 Check Number...:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Paid FUND.....	180.00 001	198418
03	254396 SHER IN 265138 3/3/16 INV OR REQ #...: 265138 Check Number...:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Paid FUND.....	180.00 001	198560
03	254753 SHER IN 265139 3/10/16 INV OR REQ #...: 265139 Check Number...:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Paid FUND.....	165.00 001	198709
03	254913 SHER IN 265140 3/18/16 INV OR REQ #...: 265140 Check Number...:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Paid FUND.....	120.00 001	198809
03	255142 SHER IN 265141 3/28/16 INV OR REQ #...: 265141 Check Number...:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Paid FUND.....	165.00 001	198888
	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN			1,747.75	
	001-060-7290-00-00-0-000 INVESTIGATION				
03	253502 SHER 337955 2/1/16 INV OR REQ #...: 337955 Check Number...:	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR...: 03	Recon FUND.....	25.00 001	198012
03	254275 SHER IN 242838 2/22/16 INV OR REQ #...: 242838 Check Number...:	5020 SIRCHIE FINGER PRINT LABORATORIES 1 COMMITTEE NBR...: 03	Paid FUND.....	90.50 001	198445

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254414 SHER STAPLES 3/3/16 INV OR REQ #...: STAPLES Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	18.45	198594
03	254417 SHER IN 243315 2/24/16 INV OR REQ #...: 243315 Check Number....:	5020 SIRCHIE FINGER PRINT LABORATORIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	60.04	198600
03	254420 SHER 337955 3/1/16 INV OR REQ #...: 337955 Check Number....:	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	25.00	198606
03	254586 SHER IN 2366 3/8/16 INV OR REQ #...: 2366 Check Number....:	8711 SINCERELY YOURS, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	76.22	198599
03	254763 SHER IN 314818 3/2/16 INV OR REQ #...: 314818 Check Number....:	3373 LYNN PEAVEY COMPANY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	46.00	198720
03	254764 SHER IN 315063 3/8/16 INV OR REQ #...: 315063 Check Number....:	3373 LYNN PEAVEY COMPANY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	63.85	198720
03	254837 SHER IN 315200 3/10/16 INV OR REQ #...: 315200 Check Number....:	3373 LYNN PEAVEY COMPANY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	194.45	198720
	001-060-7290-00-00-0-000 INVESTIGATION			599.51	
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH				
03	253921 SHER IN 1572791 12/30/15 INV OR REQ #...: 1572791 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	419.96	198220

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253922 SHER IN 1600413 1/5/16 INV OR REQ #...: 1600413 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	218.21	198220
03	254973 SHER 500-05 2/29/16 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	109.50	198831
001-060-7600-00-00-0-000 COMMUNITY OUTREACH				747.67	
03	253548 SHER IN 4513 1/29/16 INV OR REQ #...: 4513 Check Number...:	252 GARVER FEEDS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	50.00	198081
03	254207 SHER 22955 2/22/16 INV OR REQ #...: 22955 Check Number...:	1129 NORTHGATE PET CLINIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	210.05	198437
03	254394 SHER IN 4565 3/2/16 INV OR REQ #...: 4565 Check Number...:	252 GARVER FEEDS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	50.00	198556
03	255144 SHER 22955 3/22/16 INV OR REQ #...: 22955 Check Number...:	1129 NORTHGATE PET CLINIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	130.50	198903
001-060-8050-00-00-0-000 OP SUPPLIES-K9				440.55	
03	253103 SHER IN 26182 1/20/16 INV OR REQ #...: 26182 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	37.00	197763
03	253108 SHER IN 11-590611 1/18/16 INV OR REQ #...: 11-590611 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	30.95	197777

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253109 SHER IN 11-590636 1/19/16 INV OR REQ #...: 11-590636 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	58.95	197777
03	253162 SHER IN 26209 1/21/16 INV OR REQ #...: 26209 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	18.07	197859
03	253196 SHER IN 22021 12/11/15 INV OR REQ #...: 22021 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	422.00	197838
03	253197 SHER IN 22022 12/12/15 INV OR REQ #...: 22022 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	215.00	197838
03	253198 SHER IN 22027 12/21/15 INV OR REQ #...: 22027 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	514.75	197838
03	253199 SHER IN 22032 12/23/15 INV OR REQ #...: 22032 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	214.99	197838
03	253200 SHER IN 22036 1/8/16 INV OR REQ #...: 22036 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	195.00	197838
03	253209 SHER IN 26186 1/20/16 INV OR REQ #...: 26186 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	133.82	197859
03	253278 SHER REP ORD 3638-3641 1/21/16 INV OR REQ #...: RO 3638-3641 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	217.07	197851

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253279 SHER IN 26191 1/20/16 INV OR REQ #...: 26191 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	226.42 001	197859
03	253280 SHER IN 22488 1/23/16 INV OR REQ #...: 22488 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	1,305.11 001	197863
03	253281 SHER IN 485 1/26/16 INV OR REQ #...: 485 Check Number...:	9655 CNJ WHOLESALE 1 COMMITTEE NBR...: 03	Recon FUND.....	175.00 001	197865
03	253285 SHER ADV AUTO PARTS 1/23/16 INV OR REQ #...: ADV AUTO PARTS Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....	22.55 001	197870
03	253288 SHER IN 11-590648 1/20/16 INV OR REQ #...: 11-590648 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Recon FUND.....	30.95 001	197877
03	253497 SHER IN 22496 1/31/16 INV OR REQ #...: 22496 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	1,191.10 001	198000
03	253500 SHER RAINSTORM EXP 2/1/16 INV OR REQ #...: RAINSTORM EXP Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....	6.00 001	198005
03	253547 SHER IN 141 2/3/16 INV OR REQ #...: 141 Check Number...:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Recon FUND.....	140.00 001	198077
03	253553 SH REP ORD VARIOUS 2/2/16 INV OR REQ #...: RO VARIOUS Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....	316.00 001	198089

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253561 SHER TITLE/REG 1/18/16 INV OR REQ #...: TITLE/REG Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	196.00	198103
03	253633 SHER IN 22045 1/27/16 INV OR REQ #...: 22045 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	511.50	198068
03	253634 SHER IN 22046 2/4/16 INV OR REQ #...: 22046 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	437.50	198068
03	253640 SHER IN 26427 2/3/16 INV OR REQ #...: 26427 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	226.62	198101
03	253642 SHER VEHICLE REG 1/28/16 INV OR REQ #...: VEHICLE REG Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	121.00	198108
03	253648 SHER REP ORD 2/3/16 INV OR REQ #...: REP ORD 2/3/16 Check Number...:	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	30.00	198123
03	253705 SHER 500-05 1/31/16 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 2 COMMITTEE NBR...: 03	Recon FUND.....: 001	50.65	198133
03	253829 SHER FUEL EXP 2/6/16 INV OR REQ #...: FUEL EXP Check Number...:	2778 ELGIN HAWTHORNE III 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	72.67	198210
03	253830 SHER IN 22504 2/8/16 INV OR REQ #...: 22504 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,160.98	198218

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253832 SHER VEHICLE REG 2/9/16 INV OR REQ #...: VEHICLE REG Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....	101.00 001	198223
03	253858 SHER IN 68338 2/5/16 INV OR REQ #...: 68338 Check Number...:	1130 JACKSON FORD INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	60.35 001	198214
03	253918 SHER REIMB MILEAGE 2/17/16 INV OR REQ #...: REIMB MILEAGE Check Number...:	10059 TERA COOK 1 COMMITTEE NBR...: 03	Recon FUND.....	216.00 001	198197
03	253920 SHER IN 22511 2/15/16 INV OR REQ #...: 22511 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	1,002.17 001	198218
03	254029 SHER REIMB FUEL EXP 2/19/16 INV OR REQ #...: FUEL EXP Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....	18.00 001	198338
03	254206 SHER IN 22519 2/23/16 INV OR REQ #...: 22519 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....	1,200.97 001	198436
03	254212 SHER IN 3-3315324 2/24/16 INV OR REQ #...: 3-3315324 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....	37.90 001	198448
03	254215 SHER REPAIR ORDER 2/22/16 INV OR REQ #...: REPAIR ORDER Check Number...:	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03	Paid FUND.....	415.46 001	198451
03	254246 SHER REPAIR ORDER VARIOUS 2/22 INV OR REQ #...: RO VARIOUS Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....	554.81 001	198420

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254254 SHER IN 26727 2/23/16 INV OR REQ #...: 26727 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	451.04	198435
03	254255 SHER IN 26751 2/23/16 INV OR REQ #...: 26751 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	122.38	198435
03	254305 SHER IN 22525 2/29/16 INV OR REQ #...: 22525 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,064.36	198436
03	254377 SHER IN 22058 3/3/16 INV OR REQ #...: 22058 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	118.00	198535
03	254378 SHER IN 22059 3/3/16 INV OR REQ #...: 22059 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	78.00	198535
03	254379 SHER IN 22060 3/3/16 INV OR REQ #...: 22060 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	405.00	198535
03	254380 SHER IN 22061 3/3/16 INV OR REQ #...: 22061 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	405.00	198535
03	254391 SHER IN 144 3/1/16 INV OR REQ #...: 144 Check Number...:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	140.00	198551
03	254410 SHER IN 26874 3/2/16 INV OR REQ #...: 26874 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	196.08	198581

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254750 SHER IN 7907 3/1/16 INV OR REQ #...: 7907 Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	72.00	198701
03	254766 SHER IN 26940 3/7/16 INV OR REQ #...: 26940 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	18.07	198724
03	254770 SHER IN 22533 3/8/16 INV OR REQ #...: 22533 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,407.34	198727
03	254777 SHER IN 216031107 3/11/16 INV OR REQ #...: 216031107 Check Number...:	692 REXX DISCOUNT BATTERY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	69.90	198734
03	254784 SHER IN 12-38048589 3/9/16 INV OR REQ #...: 12-38048589 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	36.90	198736
03	254786 SHER REPAIR ORDER 3/7/16 INV OR REQ #...: REP ORD 3/7/16 Check Number...:	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	201.54	198743
03	254838 SHER FUEL EXP 3/3/16 INV OR REQ #...: FUEL EXP Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	33.54	198731
03	254839 SHER JUV TRANS FUEL EXP 3/4/16 INV OR REQ #...: JUV TR FUEL EXP Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	21.42	198731
03	254909 SHER IN 7873 2/1/16 INV OR REQ #...: 7873 Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	72.00	198797

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254968 SHER IN 27081 3/16/16 INV OR REQ #...: 27081 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	55.07	198812
03	254970 SHER IN 22540 3/15/16 INV OR REQ #...: 22540 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,360.13	198817
03	254973 SHER 500-05 2/29/16 INV OR REQ #...: 500-05 Check Number....:	5316 STALEY CREDIT UNION 3 COMMITTEE NBR...: 03	Paid FUND.....: 001	51.00	198831
03	254986 SHER AUTOZONE 3/21/16 INV OR REQ #...: AUTOZONE Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	11.98	198823
03	255078 SHER IN 7948 4/1/16 INV OR REQ #...: 7948 Check Number....:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	72.00	198882
03	255083 SHER REP ORD VARIOUS 3/21/16 INV OR REQ #...: RO VARIOUS Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	628.97	198889
03	255460 SHER TRAINING EXP 3/28/16 INV OR REQ #...: TRAINING EXP Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	36.92	198907
03	255479 SHER IN 27204 3/23/16 INV OR REQ #...: 27204 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	74.00	198898
03	255480 SHER IN 22548 3/23/16 INV OR REQ #...: 22548 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,280.71	198900

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	255484 SHER IN 11-592241 3/25/16	3436 SPEED LUBE 1	Paid	58.95	198915
	INV OR REQ #...: 11-592241 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			20,426.61	
001-061-7195-00-00-0-000 TRAINING					
03	253214 JAIL TRAINING EXP 1/21/16	1492 PETTY-CASH SHERIFF 1	Recon	39.21	197870
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7195-00-00-0-000 TRAINING			39.21	
001-061-7340-00-00-0-000 MEDICAL					
03	252936 JAIL IN 100104 1/12/16	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	22,968.75	197736
	INV OR REQ #...: 100104 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253201 JAIL CALL# 150700230-1 7/30/15	93 DECATUR AMBULANCE SERVICE, INC. 1	Recon	84.74	197840
	INV OR REQ #...: 150700230-1 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253202 JAIL CALL# 150804129-1 8/29/15	93 DECATUR AMBULANCE SERVICE, INC. 1	Recon	213.97	197840
	INV OR REQ #...: 150804129-1 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253204 JAIL M DELGADO 8/4/15	9608 DMH DBA DMH MEDICAL GROUP 1	Recon	41.35	197842
	INV OR REQ #...: M DELGADO Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253205 JAIL M DELGADO 12/11/15	9608 DMH DBA DMH MEDICAL GROUP 1	Recon	27.58	197842
	INV OR REQ #...: M DELGADO Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253206 JAIL N WALLS 11/13/15	9608 DMH DBA DMH MEDICAL GROUP 1	Recon	10.75	197842
	INV OR REQ #...: N WALLS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253212 JAIL N WALLS 11/13/15 INV OR REQ #...: N WALLS Check Number....:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	36.73	197868
03	253677 JAIL IN 751013116 1/31/16 INV OR REQ #...: 751013116 Check Number....:	8992 BIOTECH X-RAY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	80.00	198061
03	253680 JAIL R RODGERS 8/19/15 INV OR REQ #...: R RODGERS Check Number....:	8247 CENTRAL ILLINOIS RADIOLOGICAL 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	11.10	198066
03	253681 JAIL R RODGERS 8/19/15 INV OR REQ #...: R RODGERS Check Number....:	8247 CENTRAL ILLINOIS RADIOLOGICAL 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	9.15	198066
03	253682 JAIL R RODGERS 8/19/15 INV OR REQ #...: R RODGERS Check Number....:	8247 CENTRAL ILLINOIS RADIOLOGICAL 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	8.50	198066
03	253684 JAIL L ZEIGLER 1/11/16 INV OR REQ #...: L ZEIGLER Check Number....:	182 DECATUR RADIOLOGY PHYSICIAN SVS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	88.97	198075
03	253685 JAIL L ZEIGLER 1/11/16 INV OR REQ #...: L ZEIGLER Check Number....:	182 DECATUR RADIOLOGY PHYSICIAN SVS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	31.35	198075
03	253686 JAIL L ZEIGLER 1/11/16 INV OR REQ #...: L ZEIGLER Check Number....:	182 DECATUR RADIOLOGY PHYSICIAN SVS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	31.35	198075
03	254306 JAIL L ZEIGLER 1/11/16 INV OR REQ #...: L ZEIGLER Check Number....:	10063 PRAIRIE EMERGENCY PHYSICIANS, LLP 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	69.25	198442

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254382 JAIL IN 151201416-2 12/16/15 INV OR REQ #...: 151201416-2 Check Number....:	93 DECATUR AMBULANCE SERVICE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	153.06	198542
03	254384 JAIL M DELGADO 11/4/15 INV OR REQ #...: M DELGADO Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	169.84	198543
03	254385 JAIL C HANEY 11/16/15 INV OR REQ #...: C HANEY Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	169.84	198543
03	254386 JAIL N CUMMINGS 9/4/15 INV OR REQ #...: N CUMMINGS Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	174.66	198543
03	254387 JAIL L ZEIGLER 1/11/16 INV OR REQ #...: L ZEIGLER Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	174.66	198543
03	254388 JAIL D WOODRUFF 1/25/16 INV OR REQ #...: D WOODRUFF Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	174.66	198543
03	254389 JAIL L ZEIGLER 2/3/16 INV OR REQ #...: L ZEIGLER Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	174.66	198543
03	254390 JAIL L ZEIGLER 2/3/16 INV OR REQ #...: L ZEIGLER Check Number....:	182 DECATUR RADIOLOGY PHYSICIAN SVS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	52.94	198547
03	254418 JAIL L JONES 2/10/16 INV OR REQ #...: L JONES Check Number....:	4986 JEFFERY M. SMITH MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	68.60	198601

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254738 JAIL IN 751022916 2/29/16 INV OR REQ #...: 751022916 Check Number...:	8992 BIOTECH X-RAY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	320.00	198687
03	254748 JAIL M COOK 8/28/15 INV OR REQ #...: M COOK Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	174.66	198702
03	254749 JAIL N WALLS 11/13/15 INV OR REQ #...: N WALLS Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	174.66	198702
03	254836 JAIL IN 101788 3/15/16 INV OR REQ #...: 101788 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	22,968.75	198705
03	254982 JAIL IN 160101712-1 1/12/16 INV OR REQ #...: 160101712-1 Check Number...:	93 DECATUR AMBULANCE SERVICE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	152.19	198798
03	254984 JAIL D WOODRUFF 10/2/15 INV OR REQ #...: D WOODRUFF Check Number...:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.92	198822
03	254985 JAIL L ZEIGLER 2/5/16 INV OR REQ #...: L ZEIGLER Check Number...:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	5.74	198822
03	254987 JAIL N WALLS 11/13/15 INV OR REQ #...: N WALLS Check Number...:	10063 PRAIRIE EMERGENCY PHYSICIANS, LLP 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	69.25	198824
03	254988 JAIL L ZEIGLER 2/3/16 INV OR REQ #...: L ZEIGLER Check Number...:	10063 PRAIRIE EMERGENCY PHYSICIANS, LLP 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	69.25	198824

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	255090 JAIL L ZEIGLER	4415 SIU FAMILY PHYSICIANS 1	Paid	74.24	198914
	INV OR REQ #...: L ZEIGLER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-7340-00-00-0-000 MEDICAL			49,046.12	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					
03	253168 JAIL FUEL EXP 1/17/16	1492 PETTY-CASH SHERIFF 1	Recon	20.00	197870
	INV OR REQ #...: FUEL EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	253283 JAIL PRIS TRANS MEAL 1/18/16	1492 PETTY-CASH SHERIFF 1	Recon	6.50	197870
	INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	253284 SHER PRIS TRANS MEAL 1/20/16	1492 PETTY-CASH SHERIFF 1	Recon	20.00	197870
	INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	253696 JAIL DMH CAFE 2/5/16	1492 PETTY-CASH SHERIFF 1	Recon	8.00	198108
	INV OR REQ #...: DMH CAFE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	253697 JAIL IN 102539 11/30/15	5477 PTS OF AMERICA LLC 1	Recon	300.00	198110
	INV OR REQ #...: 102539	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	253698 JAIL IN 106062 2/4/16	5477 PTS OF AMERICA LLC 1	Recon	857.65	198110
	INV OR REQ #...: 106062	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	253837 JAIL REIMB MEAL/FUEL EXP 2/9/1	10058 RAYMOND SCOTT 1	Recon	22.00	198231
	INV OR REQ #...: MEAL/FUEL EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254773 JAIL PR TRANS MEAL/TOLL EXP	1492 PETTY-CASH SHERIFF 1	Paid	23.80	198731
	INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254840 JAIL PRIS TRANS MEAL/FUEL 3/13	1492 PETTY-CASH SHERIFF 1	Paid	35.02	198731
	INV OR REQ #...: TRANS MEAL/FUEL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254973 SHER 500-05 2/29/16	5316 STALEY CREDIT UNION 2	Paid	201.56	198831
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	255482 JAIL PRIS TRANS MEAL 3/25/16	1492 PETTY-CASH SHERIFF 1	Paid	44.14	198907
	INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			1,538.67	
	001-061-8020-00-00-0-000 SUPPLIES				
03	254973 SHER 500-05 2/29/16	5316 STALEY CREDIT UNION 4	Paid	229.98	198831
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	255477 JAIL IN 238175 3/23/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	25.50	198873
	INV OR REQ #...: 238175	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-8020-00-00-0-000 SUPPLIES			255.48	
	001-061-8080-00-00-0-000 SUPPLY-LAW				
03	253558 JAIL IN 1605654 1/28/16	1328 RAY O'HERRON CO., INC. 1	Recon	862.79	198105
	INV OR REQ #...: 1605654	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-8080-00-00-0-000 SUPPLY-LAW			862.79	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-8090-00-00-0-000	UNIFORMS				
03	253211 JAIL IN 1604091 1/20/16	1328 RAY O'HERRON CO., INC. 1	Recon	17.23	197866
	INV OR REQ #...: 1604091	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253282 JAIL IN 1604205 1/21/16	1328 RAY O'HERRON CO., INC. 1	Recon	94.31	197866
	INV OR REQ #...: 1604205	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253498 JAIL IN 1606253 1/29/16	1328 RAY O'HERRON CO., INC. 1	Recon	51.30	198004
	INV OR REQ #...: 1606253	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253695 JAIL IN 1608041 2/8/16	1328 RAY O'HERRON CO., INC. 1	Recon	32.79	198105
	INV OR REQ #...: 1608041	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253831 JAIL IN 1608188 2/9/16	1328 RAY O'HERRON CO., INC. 1	Recon	130.23	198220
	INV OR REQ #...: 1608188	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253845 JAIL IN MCS0216 2/12/16	9401 ANDREA EMBROIDERY 1	Recon	22.50	198187
	INV OR REQ #...: MCS0216	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253923 JAIL IN 1609197 2/12/16	1328 RAY O'HERRON CO., INC. 1	Recon	17.79	198220
	INV OR REQ #...: 1609197	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	255481 JAIL IN 1617479 3/24/16	1328 RAY O'HERRON CO., INC. 1	Paid	124.25	198904
	INV OR REQ #...: 1617479	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-061-8090-00-00-0-000	UNIFORMS			490.40	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-9041-00-00-0-000	TECHNOLOGY				
03	253289 JAIL IN 160122-0019 1/22/16	1227 STRIGLOS COMPUTER CENTERS 1	Recon	345.00	197880
	INV OR REQ #...: 160122-0019	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253486 JAIL IN BVC7658 1/22/16	3769 CDW GOVERNMENT INC 1	Recon	230.91	197970
	INV OR REQ #...: BVC7658	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253646 JAIL IN R16020101 2/2/16	1227 STRIGLOS COMPUTER CENTERS 1	Recon	299.00	198121
	INV OR REQ #...: R16020101	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253700 JAIL SO R16012101 1/21/16	1227 STRIGLOS COMPUTER CENTERS 1	Recon	1,820.00	198121
	INV OR REQ #...: SO R16012101	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253705 SHER 500-05 1/31/16	5316 STALEY CREDIT UNION 1	Recon	187.97	198133
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253924 JAIL IN R16020203 2/10/16	1227 STRIGLOS COMPUTER CENTERS 1	Recon	283.00	198236
	INV OR REQ #...: R16020203	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254213 JAIL IN R16021802 2/23/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	330.00	198449
	INV OR REQ #...: R16021802	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254214 JAIL IN R16021803 2/23/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	79.00	198449
	INV OR REQ #...: R16021803	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254216 JAIL IN 664605 2/23/16	9839 VIRTUAL GRAFFITI, INC 1	Paid	218.00	198456
	INV OR REQ #...: 664605	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254419 JAIL IN R16021103 3/1/16 INV OR REQ #...: R16021103 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	119.00	198605
03	254973 SHER 500-05 2/29/16 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 5 COMMITTEE NBR...: 03	Paid FUND.....: 001	80.91	198831
03	254981 JAIL EST 253 3/9/16 INV OR REQ #...: 253 Check Number...:	2588 COM MICROFILM CO 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3,666.00	198796
001-061-9041-00-00-0-000 TECHNOLOGY				7,658.79	
03	001-070-7115-00-00-0-000 TELEPHONE 254859 JUST IN 9425 1/28/16 INV OR REQ #...: 9425 Check Number...:	10068 THE SPYGLASS GROUP LLC 3 COMMITTEE NBR...: 03	Paid FUND.....: 001	23.91	198738
03	254902 JUST 1211642-1131303 3/15/16 INV OR REQ #...: 1211642-1131303 Check Number...:	8344 CALL ONE 3 COMMITTEE NBR...: 03	Paid FUND.....: 001	78.42	198792
001-070-7115-00-00-0-000 TELEPHONE				102.33	
03	001-070-7210-00-00-0-000 DUES 255085 COR M DAY CONF REG 4/19/16 INV OR REQ #...: CONF REG Check Number...:	1366 IL ASSOC OF COUNTY OFFICIALS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	90.00	198891
001-070-7210-00-00-0-000 DUES				90.00	
03	001-070-7290-00-00-0-000 INVESTIGATION 253517 COR 1/2016 MILEAGE 2/3/16 INV OR REQ #...: 1/16 MILEAGE Check Number...:	3446 DEE COVENTRY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	35.64	197973

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253518 COR 1/2016 GAS USAGE 2/1/16	4506 HIGHWAY/GAS 1	Recon	218.52	197983
	INV OR REQ #....: 1/16 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254519 COR 2/2016 MILEAGE 3/3/16	3446 DEE COVENTRY 1	Paid	38.34	198539
	INV OR REQ #....: 2/16 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-070-7290-00-00-0-000 INVESTIGATION			292.50	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				
03	252734 COR IN 15-153 01/08/16	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Recon	14.00	197631
	INV OR REQ #....: 15-153	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	252933 COR IN 8327 1/11/16	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	750.00	197729
	INV OR REQ #....: 8327	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	253025 COR IN 1263 1/17/16	9195 PATRICK W FOX 1	Recon	450.00	197741
	INV OR REQ #....: 1263	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	253026 COR 16 CASES 11/23/15	9213 BRENDA GEISER 1	Recon	720.00	197743
	INV OR REQ #....: 16 CASES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	253030 COR IN SR E WELCH 1/19/16	5118 TANZYUS-LOGAN FUNERAL SERVICE 1	Recon	250.00	197778
	INV OR REQ #....: SR E WELCH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	253413 COR N-16-006 W FRANKLIN 1/8/16	8659 J. SCOTT DENTON, M.D. 1	Recon	875.00	197978
	INV OR REQ #....: N16006 FRANKLIN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253414 COR IN 1271 1/31/16 INV OR REQ #...: 1271 Check Number...:	9195 PATRICK W FOX 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	150.00	197980
03	253631 COR IN 8375 2/1/16 INV OR REQ #...: 8375 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,200.00	198067
03	253632 COR IN 8396 2/4/16 INV OR REQ #...: 8396 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	175.00	198067
03	253820 COR IN 17771013116 1/31/16 INV OR REQ #...: 17771013116 Check Number...:	8827 AMERICAN INSTITUTE OF TOXICOLOGY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	250.00	198186
03	254211 COR IN 16-029 2/24/16 INV OR REQ #...: 16-029 Check Number...:	9636 STEVEN W SKINNER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.00	198446
03	254463 COR IN 17771022916 2/29/16 INV OR REQ #...: 17771022916 Check Number...:	8827 AMERICAN INSTITUTE OF TOXICOLOGY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	560.00	198524
03	254464 COR IN 8446 2/29/16 INV OR REQ #...: 8446 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	525.00	198534
03	254467 COR IN 1297 3/6/16 INV OR REQ #...: 1297 Check Number...:	9195 PATRICK W FOX 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.00	198553
03	254468 COR IN 15-170 3/3/16 INV OR REQ #...: 15-170 Check Number...:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	605.00	198580

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254521 COR N-16-058 J GREEN 2/15/16	8659 J. SCOTT DENTON, M.D. 1	Paid	875.00	198549
	INV OR REQ #...: N16058 J GREEN Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	254751 COR N-16-066 G ALLEN 2/18/16	8659 J. SCOTT DENTON, M.D. 1	Paid	875.00	198704
	INV OR REQ #...: N16066 G ALLEN Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	254765 COR IN 15-177 3/7/16	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	41.00	198723
	INV OR REQ #...: 15-177 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	255447 COR IN 8495 3/21/16	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	600.00	198878
	INV OR REQ #...: 8495 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	255451 COR IN 1315 3/28/16	9195 PATRICK W FOX 1	Paid	300.00	198885
	INV OR REQ #...: 1315 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			9,515.00	
	001-070-8020-00-00-0-000 SUPPLIES				
03	253647 COR 217460 2/3/16	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	76.35	198122
	INV OR REQ #...: 217460 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	254217 COR IN 45889 2/18/16	4270 VISION MEDICAL 1	Paid	92.02	198458
	INV OR REQ #...: 45889 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	254842 COR 2/2016 217460 3/7/16	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	76.35	198742
	INV OR REQ #...: 2/16 217460 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	255471 COR IN 46204 3/23/16 INV OR REQ #...: 46204 Check Number...:	4270 VISION MEDICAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	620.08	198924
	001-070-8020-00-00-0-000 SUPPLIES			864.80	
03	001-070-9040-00-00-0-000 EQUIPMENT 253859 COR 6104CR 2/1/16 INV OR REQ #...: 6104CR Check Number...:	8371 MOTOROLA SOLUTIONS -STARCOM 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	156.00	198219
03	254528 COR 6104CR 3/1/16 INV OR REQ #...: 6104CR Check Number...:	8371 MOTOROLA SOLUTIONS -STARCOM 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	156.00	198585
	001-070-9040-00-00-0-000 EQUIPMENT			312.00	
03	001-090-7115-00-00-0-000 TELEPHONE 252934 GEN 8771404200211419 1/11/16 INV OR REQ #...: 0211419 Check Number...:	4269 COMCAST 5 COMMITTEE NBR...: 03	Recon FUND.....: 001	31.65	197731
03	252949 SAO 386287403-00001 1/1/16 INV OR REQ #...: 386287403-00001 Check Number...:	3918 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	215.82	197782
03	253411 SAO 12/15 T-1 LINE 1/28/16 INV OR REQ #...: 12/15 T-1 LINE Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	50.64	197975
03	253616 SAO 580312110-00001 1/22/16 INV OR REQ #...: 580312110-00001 Check Number...:	3918 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	438.25	198129
03	253702 SAO 386287403-00001 2/1/16 INV OR REQ #...: 386287403-00001 Check Number...:	3918 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	152.06	198129

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254240 SAO IN 7853 2/27/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	198411
	INV OR REQ #...: 7853 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254747 GEN 8771404200211419 3/11/16	4269 COMCAST 5	Paid	31.65	198699
	INV OR REQ #...: 0211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254787 SAO 386287403-00001 3/1/16	3918 VERIZON WIRELESS 001-090 1	Paid	76.08	198746
	INV OR REQ #...: 386287403-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254859 JUST IN 9425 1/28/16	10068 THE SPYGLASS GROUP LLC 4	Paid	422.49	198738
	INV OR REQ #...: 9425 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254902 JUST 1211642-1131303 3/15/16	8344 CALL ONE 4	Paid	935.99	198792
	INV OR REQ #...: 1211642-1131303 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	255448 SAO IN 7928 3/27/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	198882
	INV OR REQ #...: 7928 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	255467 SAO 580312110-00001 3/22/16	3918 VERIZON WIRELESS 001-090 1	Paid	322.85	198922
	INV OR REQ #...: 580312110-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7115-00-00-0-000 TELEPHONE			2,778.76	
	001-090-7220-00-00-0-000 LIBRARY				
03	252943 SAO IN 3090387069 11/30/15	930 RELX INC DBA LEXISNEXIS 1	Recon	874.00	197759
	INV OR REQ #...: 3090387069 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253611 SAO IN 3090443378 1/31/16 INV OR REQ #...: 3090443378 Check Number...:	930 RELX INC DBA LEXISNEXIS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	874.00	198094
03	254407 SAO IN 3090470005 2/29/16 INV OR REQ #...: 3090470005 Check Number...:	930 RELX INC DBA LEXISNEXIS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	874.00	198576
	001-090-7220-00-00-0-000 LIBRARY			2,622.00	
	001-090-7230-00-00-0-000 COPY MACHINE				
03	253152 SAO 12/2015 COPY 1/12/16 INV OR REQ #...: 12/2015 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	401.64	197837
03	254512 SAO IN 983071 2/15/16 INV OR REQ #...: 983071 Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	329.22	198533
	001-090-7230-00-00-0-000 COPY MACHINE			730.86	
	001-090-7245-00-00-0-000 APPELLATE SERVICES				
03	254785 SAO CO MATCHING FUNDS 3/11/16 INV OR REQ #...: MATCHING FUNDS Check Number...:	1201 STATE APPELLATE PROSECUTOR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	24,000.00	198739
	001-090-7245-00-00-0-000 APPELLATE SERVICES			24,000.00	
	001-090-7290-00-00-0-000 INVESTIGATIONS				
03	253159 SAO IN FY17.033 1/10/16 INV OR REQ #...: FY17.033 Check Number...:	9361 LETAC, MTU #10 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	176.00	197855
03	253164 SAO IN 22475 1/8/16 INV OR REQ #...: 22475 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	25.79	197863

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253166 SAO IN 1602470 1/13/16 INV OR REQ #...: 1602470 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	30.29	197866
03	253210 SAO IN 22482 1/15/16 INV OR REQ #...: 22482 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	55.09	197863
03	253344 SAO IN 22490 1/23/16 INV OR REQ #...: 22490 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	26.34	198000
03	253503 SAO 380778 2/1/16 INV OR REQ #...: 380778 Check Number....:	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	25.00	198012
03	253613 SAO IN 22498 1/31/16 INV OR REQ #...: 22498 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	26.89	198104
03	253641 SAO IN 22482 1/15/16 INV OR REQ #...: 22482 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	55.09	198104
03	254411 SAO IN 22521 2/23/16 INV OR REQ #...: 22521 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.39	198584
03	254422 SAO 580312110-00001 2/22/16 INV OR REQ #...: 580312110-00001 Check Number....:	3918 VERIZON WIRELESS 001-090 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	317.90	198612
03	254532 SAO 504-05 2/29/16 INV OR REQ #...: 504-05 Check Number....:	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Paid FUND.....: 001	21.60	198616

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254533 SAO 506-05 2/29/16 INV OR REQ #...: 506-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	126.71	198616
03	254769 SAO IN 22527 2/29/16 INV OR REQ #...: 22527 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	42.91	198727
03	254771 SAO IN 22535 3/8/16 INV OR REQ #...: 22535 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	24.78	198727
03	254971 SAO IN 22542 3/15/16 INV OR REQ #...: 22542 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	58.56	198817
03	255457 SAO IN 22550 3/23/16 INV OR REQ #...: 22550 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	28.32	198900
	001-090-7290-00-00-0-000 INVESTIGATIONS			1,081.66	
03	001-090-7355-00-00-0-000 SD&SV EXPERT EXAMS 254759 SAO 2010-CF-186 C TRACY 6/4/14 INV OR REQ #...: 2010CF186 TRACY Check Number...:	1801 KILLIAN & ASSOCIATES, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,237.50	198716
03	254760 SAO 2010-CF-186 C TRACY 6/4/14 INV OR REQ #...: 2010CF186 TRACY Check Number...:	1801 KILLIAN & ASSOCIATES, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3,226.67	198716
	001-090-7355-00-00-0-000 SD&SV EXPERT EXAMS			4,464.17	
03	001-090-7360-00-00-0-000 CT COSTS-APPEALS 252855 SAO 2015-JA-42 12/21/15 INV OR REQ #...: 2015-JA-42 Check Number...:	8806 UNIVERSITY OF ILLINOIS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	492.00	197658

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253169 SAO CK# 5164 1/21/16	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	142.34	197879
	INV OR REQ #...: CK# 5164 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253203 SAO IN 54653 1/20/16	434 DECATUR CONFERENCE CENTER & HOTEL 1	Recon	102.60	197839
	INV OR REQ #...: 54653 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253213 SAO FITNESS EVAL 12/31/15	2640 ROHI PATIL, M.D. 1	Recon	400.00	197869
	INV OR REQ #...: FITNESS EVAL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253215 SAO REIMB TOLL FEE 1/22/16	1493 PETTY CASH-STATES ATTY. 1	Recon	5.70	197871
	INV OR REQ #...: TOLL FEE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253216 SAO WITNESS EXP 13CF999 1/19/1	1493 PETTY CASH-STATES ATTY. 1	Recon	50.00	197871
	INV OR REQ #...: WITNESS EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253217 SAO WITNESS EXP 13CF999 1/20/1	1493 PETTY CASH-STATES ATTY. 1	Recon	30.00	197871
	INV OR REQ #...: WITNESS EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253218 SAO WITNESS EXP 13CF999 1/21/1	1493 PETTY CASH-STATES ATTY. 1	Recon	20.00	197871
	INV OR REQ #...: WITNESS EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253286 SAO WITNESS EXP 13CF999	1493 PETTY CASH-STATES ATTY. 1	Recon	1.90	197871
	INV OR REQ #...: WITNESS EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253347 SAO 2012-CF-997 12/22/15	9483 JADE L PRYOR 1	Recon	282.00	198007
	INV OR REQ #...: 2012-CF-997 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253490 SAO 2013 CF 999 1/20/16 INV OR REQ #...: 2013 CF 999 Check Number...:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,050.00	197978
03	253708 SAO 504-05 1/31/16 INV OR REQ #...: 504-05 Check Number...:	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Recon FUND.....: 001	319.73	198135
03	253709 SAO 506-05 1/31/16 INV OR REQ #...: 506-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	567.81	198135
03	254383 SAO IN 239538 1/20/16 INV OR REQ #...: 239538 Check Number...:	434 DECATUR CONFERENCE CENTER & HOTEL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	102.60	198541
03	254402 SAO IN 1603 3/1/16 INV OR REQ #...: 1603 Check Number...:	781 GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	198.00	198571
03	254421 SAO 380778 3/1/16 INV OR REQ #...: 380778 Check Number...:	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	25.00	198606
03	254822 SAO 2014-CF-153 3/15/16 INV OR REQ #...: 2014-CF-153 Check Number...:	956 LEONA KAY MILLER, CSR. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	114.00	198726
03	254967 SAO IN 0157 3/14/16 INV OR REQ #...: 0157 Check Number...:	10051 LISA K HAHN, CSR, RMR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	75.00	198808
03	255081 SAO 14-CF-153 3/22/16 INV OR REQ #...: 14-CF-153 Check Number...:	9569 LISA K HAFLIGER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	126.00	198887

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	255088 SAO REIMB MILEAGE 3/24/16	10074 KATE KURTZ 1	Paid	74.52	198896
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	255465 SAO CK# 5185 3/29/16	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	67.94	198917
	INV OR REQ #...: CK# 5185	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			4,247.14	
	001-090-8020-00-00-0-000 SUPPLIES				
03	254736 SAO IN 103762 3/11/16	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	198686
	INV OR REQ #...: 103762	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	254737 SAO IN 103766 3/14/16	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	25.20	198686
	INV OR REQ #...: 103766	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	254761 SAO REIMB KROGER 3/15/16	6931 MELANIE LONG 1	Paid	5.97	198718
	INV OR REQ #...: REIMB KROGER	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	254783 SAO CK# 5178 3/15/16	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	30.00	198740
	INV OR REQ #...: CK# 5178	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-090-8020-00-00-0-000 SUPPLIES			76.97	
	001-090-9040-00-00-0-000 EQUIPMENT				
03	253165 SAO 6104ST 1/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Recon	156.00	197864
	INV OR REQ #...: 6104ST	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	253496 SAO IN 804561 1/29/16	947 MILES CHEVROLET, INC. 1	Recon	62.96	197999
	INV OR REQ #...: 804561	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253645 SAO IN 3-3313603 1/28/16 INV OR REQ #...: 3-3313603 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	30.95	198117
03	253708 SAO 504-05 1/31/16 INV OR REQ #...: 504-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	99.00	198135
03	254025 SAO 6104ST 2/1/16 INV OR REQ #...: 6104ST Check Number...:	8371 MOTOROLA SOLUTIONS -STARCOM 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	156.00	198333
03	254247 SAO REP ORD 3660 2/3/16 INV OR REQ #...: REP ORD 3660 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	11.38	198420
03	254529 SAO 6104ST 3/1/16 INV OR REQ #...: 6104ST Check Number...:	8371 MOTOROLA SOLUTIONS -STARCOM 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	156.00	198585
03	254532 SAO 504-05 2/29/16 INV OR REQ #...: 504-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	99.00	198616
	001-090-9040-00-00-0-000 EQUIPMENT			771.29	
	001-120-7115-00-00-0-000 TELEPHONE				
03	252934 GEN 8771404200211419 1/11/16 INV OR REQ #...: 0211419 Check Number...:	4269 COMCAST 6 COMMITTEE NBR...: 03	Recon FUND.....: 001	31.63	197731
03	254747 GEN 8771404200211419 3/11/16 INV OR REQ #...: 0211419 Check Number...:	4269 COMCAST 6 COMMITTEE NBR...: 03	Paid FUND.....: 001	31.63	198699

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254859 JUST IN 9425 1/28/16	10068 THE SPYGLASS GROUP LLC 5	Paid	95.66	198738
	INV OR REQ #...: 9425 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254902 JUST 1211642-1131303 3/15/16	8344 CALL ONE 5	Paid	182.47	198792
	INV OR REQ #...: 1211642-1131303 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-120-7115-00-00-0-000	TELEPHONE			341.39	
001-120-7180-00-00-0-000	EDP				
03	254780 PUB DEF IN 1454084 2/12/16	2110 RK DIXON 1	Paid	418.54	198735
	INV OR REQ #...: 1454084 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254782 PUB DEF IN 37121 3/2/16	2110 RK DIXON 1	Paid	150.00	198735
	INV OR REQ #...: 37121 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-120-7180-00-00-0-000	EDP			568.54	
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
03	252938 PUB DEF 1/2016 BILLING 1/13/16	10031 DANIEL L HASSINGER 1	Recon	2,667.67	197746
	INV OR REQ #...: 1/16 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	252951 PUB DEF 1003627544 1/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	760.76	197787
	INV OR REQ #...: 1003627544 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	253868 PUB DEF 1003627544 2/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	819.98	198241
	INV OR REQ #...: 1003627544 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254754 PUB DEF 3/2016 BILLING 3/14/16	10031 DANIEL L HASSINGER 1	Paid	2,667.67	198710
	INV OR REQ #...: 3/16 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254824 PUB DEF 1003627544 3/1/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	775.98	198751
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7200-00-00-0-000 CONTRACTUAL FEES			7,692.06	
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				
03	253148 PUB DEF 14-CF-1378 T TYUS 1/13	10044 LAURA K BERRY 1	Recon	39.00	197833
	INV OR REQ #...: 14-CF-1378	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253161 PUB DEF 2015-CF-1331 J BLACK	6327 CHRISTINA LYNCH 1	Recon	27.00	197857
	INV OR REQ #...: 2015-CF-1331	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254252 PUB DEF 2015-CF-952 J PERRY	6327 CHRISTINA LYNCH 1	Paid	30.00	198432
	INV OR REQ #...: 2015CF952 PERRY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254408 PUB DEF 2014-CF-1307 3/4/16	6327 CHRISTINA LYNCH 1	Paid	36.00	198577
	INV OR REQ #...: 2014-CF-1307	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254758 PUB DEF 2015-OP-781 3/11/16	762 JULIA JEWELL D/B/A 1	Paid	219.00	198714
	INV OR REQ #...: 2015-OP-781	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC			351.00	
	001-120-7290-00-00-0-000 INVESTIGATIONS				
03	252952 PUB DEF 1004000392 1/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	150.00	197787
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	253550 PUB DEF 1/16 GAS USAGE 2/1/16	4506 HIGHWAY/GAS 1	Recon	39.55	198212
	INV OR REQ #...: 1/16 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253869 PUB DEF 1004000392 2/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	150.00	198241
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254248 PUB DEF REP ORD 3662 2/9/16	4505 HIGHWAY 1	Paid	36.87	198420
	INV OR REQ #...: REP ORD 3662	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254399 PUB DEF 2/16 GAS USAGE 3/1/16	4506 HIGHWAY/GAS 1	Paid	20.83	198562
	INV OR REQ #...: 2/16 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254790 PUB DEF 1004000392 3/1/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	157.50	198751
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7290-00-00-0-000 INVESTIGATIONS			554.75	
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.				
03	253167 PUB DEF FIT EVAL 12/31/15	2640 ROHI PATIL, M.D 1	Recon	400.00	197869
	INV OR REQ #...: FIT EVAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254256 PUB DEF FITNESS EVAL 1/28/16	2640 ROHI PATIL, M.D 1	Paid	1,600.00	198438
	INV OR REQ #...: FITNESS EVAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254823 PUB DEF FITNESS EVAL 3/4/16	2640 ROHI PATIL, M.D 1	Paid	800.00	198730
	INV OR REQ #...: FITNESS EVAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.			2,800.00	
	001-120-7380-00-00-0-000 WITNESS EXPENSE				
03	254335 PUB DEF WITNESS FEE 3/10/16	10066 AMBER ALLEN 1	Paid	38.96	198461
	INV OR REQ #...: WITNESS FEE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-120-7380-00-00-0-000 WITNESS EXPENSE				38.96	
001-130-7115-00-00-0-000 TELEPHONE						
03	252934 GEN 8771404200211419 1/11/16	4269	COMCAST			197731
	INV OR REQ #...: 0211419	4	COMMITTEE NBR...: 03	Recon	31.65	
	Check Number...:			FUND.....: 001		
03	253703 PROB 980384987-00001 1/28/16	3915	VERIZON WIRELESS 980384987-00001			198130
	INV OR REQ #...: 980384987-00001	1	COMMITTEE NBR...: 03	Recon	7.84	
	Check Number...:			FUND.....: 001		
03	254530 PROB 980384987-00001 2/28/16	3915	VERIZON WIRELESS 980384987-00001			198613
	INV OR REQ #...: 980384987-00001	1	COMMITTEE NBR...: 03	Paid	5.95	
	Check Number...:			FUND.....: 001		
03	254747 GEN 8771404200211419 3/11/16	4269	COMCAST			198699
	INV OR REQ #...: 0211419	4	COMMITTEE NBR...: 03	Paid	31.65	
	Check Number...:			FUND.....: 001		
03	254859 JUST IN 9425 1/28/16	10068	THE SPYGLASS GROUP LLC			198738
	INV OR REQ #...: 9425	6	COMMITTEE NBR...: 03	Paid	470.32	
	Check Number...:			FUND.....: 001		
03	254902 JUST 1211642-1131303 3/15/16	8344	CALL ONE			198792
	INV OR REQ #...: 1211642-1131303	6	COMMITTEE NBR...: 03	Paid	1,090.84	
	Check Number...:			FUND.....: 001		
	001-130-7115-00-00-0-000 TELEPHONE				1,638.25	
001-130-7120-00-00-0-000 TRAVEL						
03	255089 PROB REIMB MEAL 3/18/16	4756	GARY NELSEN			198902
	INV OR REQ #...: REIMB MEAL	1	COMMITTEE NBR...: 03	Paid	16.00	
	Check Number...:			FUND.....: 001		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-130-7120-00-00-0-000	TRAVEL			16.00
001-130-7180-00-00-0-000	EDP			
03	253412 PROB 12/15 T-1 LINE 1/28/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	50.64 197975
	INV OR REQ #...: 12/15 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001	
03	253418 PR 17557-52176-10048 1/25/16	1168 SOLUTION SPECIALTIES, INC. 1	Recon	6,076.32 198010
	INV OR REQ #...: 175575217610048 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001	
03	254241 PROB 1/2016 T-1 LINE 2/24/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64 198411
	INV OR REQ #...: 1/16 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001	
03	254258 PR IN 17588-41487-10048 2/25/1	1168 SOLUTION SPECIALTIES, INC. 1	Paid	89.76 198447
	INV OR REQ #...: 175884148710048 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001	
03	254779 PROB IN 1454084 2/12/16	2110 RK DIXON 1	Paid	1,255.58 198735
	INV OR REQ #...: 1454084 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001	
03	254781 PROB IN 37121 3/2/16	2110 RK DIXON 1	Paid	450.00 198735
	INV OR REQ #...: 37121 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001	
03	255080 PROB 2/16 T-1 LINE 3/22/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64 198882
	INV OR REQ #...: 2/16 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001	

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage Amount Check Nbr
	001-130-7180-00-00-0-000 EDP			8,023.58
03	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			
	253021 PROB IN 10421956 1/6/16	9685	AMERICAN RED CROSS-HEALTH AND	197723
	INV OR REQ #...: 10421956	1		Recon 380.00
	Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001
03	253150 PROB 12/2015 COPY 1/11/16	492	CDS OFFICE TECHNOLOGIES	197837
	INV OR REQ #...: 12/2015 COPY	1		Recon 160.20
	Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001
03	253277 PROB IN 20405 1/20/16	167	BUSINESS CENTER OF DECATUR	197836
	INV OR REQ #...: 20405	1		Recon 309.20
	Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001
03	253683 PROB IN 39469135 2/4/16	515	CITY OF DECATUR	198070
	INV OR REQ #...: 39469135	1		Recon 42.63
	Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001
03	253846 PROB 1/2016 COPY 2/10/16	492	CDS OFFICE TECHNOLOGIES	198194
	INV OR REQ #...: 1/2016 COPY	1		Recon 160.20
	Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001
03	253860 PROB 6104PB 2/1/16	8371	MOTOROLA SOLUTIONS -STARCOM	198219
	INV OR REQ #...: 6104PB	1		Recon 546.00
	Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001
03	254195 PROB IN 20438 2/17/16	167	BUSINESS CENTER OF DECATUR	198407
	INV OR REQ #...: 20438	1		Paid 549.22
	Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254510 PROB IN 983071 2/15/16 INV OR REQ #...: 983071 Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	160.20	198533
03	254744 PROB IN 39498648 3/7/16 INV OR REQ #...: 39498648 Check Number....:	515 CITY OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	43.86	198695
03	254772 PROB 6104PB 3/1/16 INV OR REQ #...: 6104 PB Check Number....:	8371 MOTOROLA SOLUTIONS -STARCOM 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	546.00	198728
03	254966 PROB IN 20474 3/16/16 INV OR REQ #...: 20474 Check Number....:	167 BUSINESS CENTER OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	457.46	198791
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				3,354.97	
001-130-7255-00-00-0-000 OFFENDER SERVICES					
03	252939 PR 12/15 DRUG SCREEN BILLING INV OR REQ #...: 12/15 DR SCREEN Check Number....:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	359.80	197748
03	252940 PR 12/15 DRUG SCREEN BILLING INV OR REQ #...: 12/15 DR SCREEN Check Number....:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	2,032.90	197748
03	253024 PROB IN 984491 1/14/16 INV OR REQ #...: 984491 Check Number....:	7870 DECATUR PUBLIC TRANSIT 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	500.00	197734
03	253095 PR IN 20151221 1/11/16 INV OR REQ #...: 20151221 Check Number....:	5218 ABC COUNSELING & FAMILY SERVICES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,755.00	197721

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253689 PR 1/16 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	429.20	198087
	INV OR REQ #...: 1/16 DR SCREEN	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	253690 PR 1/2016 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	2,405.10	198087
	INV OR REQ #...: 1/16 DR SCREEN	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	253691 PR 1/2016 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	758.40	198087
	INV OR REQ #...: 1/16 DR SCREEN	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	253694 PR 99001784273 1/25/16	2137 LOWES BUSINESS ACCOUNT 1	Recon	449.33	198095
	INV OR REQ #...: 99001784273	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	253710 PROB 503-05 1/31/16	5353 STALEY CREDIT UNION VISA 1	Recon	220.00	198136
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	254507 .PROB IN 030716 3/7/16	4980 TINA CANNON 1	Paid	226.92	198531
	INV OR REQ #...: 030716	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	254735 PROB IN 20160220 3/9/16	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	1,803.75	198685
	INV OR REQ #...: 20160220	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	254755 PR 2/16 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	358.20	198711
	INV OR REQ #...: 2/16 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	254756 PR 2/16 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	280.70	198711
	INV OR REQ #...: 2/16 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254757 PR 2/16 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,014.10	198711
	INV OR REQ #...: 2/16 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254762 PR 99001784273 2/25/16	2137 LOWES BUSINESS ACCOUNT 1	Paid	640.30	198719
	INV OR REQ #...: 99001784273	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	255093 PROB 9/2015 COMM ACCESS 3/22/16	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	4,315.71	198927
	INV OR REQ #...: 9/15 COM ACCESS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7255-00-00-0-000 OFFENDER SERVICES			18,549.41	
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING				
03	254585 PROB IN 154317 12/31/15	7871 CAM SYSTEMS 1	Paid	304.00	198530
	INV OR REQ #...: 154317	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254906 PROB IN 162969 2/29/16	7871 CAM SYSTEMS 1	Paid	88.00	198793
	INV OR REQ #...: 162969	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING			392.00	
	001-130-7560-00-00-0-000 JUV DETENTION				
03	253562 PROB C KRAMER 4/20/15	4342 DR JOHN WARNER HOSPITAL 1	Recon	696.10	198137
	INV OR REQ #...: C KRAMER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	254742 PROB 2/2016 BILLING 3/7/16	7463 CHAMPAIGN COUNTY COURT SERVICES 1	Paid	4,350.00	198693
	INV OR REQ #...: 2/16 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	255145 PROB 2/2016 BILLING 3/8/16	9515 PEORIA COUNTY JUVENILE DETENTION 1	Paid	2,343.04	198906
	INV OR REQ #...: 2/16 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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001-130-7560-00-00-0-000	JUV DETENTION				7,389.14	
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001-130-8020-00-00-0-000	SUPPLIES					
03	254915 PROB REIMB WALMART 3/15/16	542	LORI NORFLEET			198820
		1		Paid	8.80	
	INV OR REQ #...: REIMB WALMART		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

001-130-8020-00-00-0-000	SUPPLIES				8.80	
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001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES					
03	253551 PROB 1/16 GAS USAGE 2/1/16	4506	HIGHWAY/GAS			198212
		1		Recon	203.93	
	INV OR REQ #...: 1/16 GAS USAGE		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

03	253552 PROB REP ORD 3645 1/21/16	4505	HIGHWAY			198089
		1		Recon	112.69	
	INV OR REQ #...: REP ORD 3645		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

03	254398 PROB 2/2016 GAS USAGE 3/1/16	4506	HIGHWAY/GAS			198562
		1		Paid	212.17	
	INV OR REQ #...: 2/16 GAS USAGE		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

03	255143 PROB REP ORD 3666 2/23/16	4505	HIGHWAY			198889
		1		Paid	43.06	
	INV OR REQ #...: REP ORD 3666		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES				571.85	
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001-140-7110-00-00-0-000	MAINT EQUIPMENT					
03	253149 CIR CTS 12/2015 COPY 1/11/16	492	CDS OFFICE TECHNOLOGIES			197837
		1		Recon	55.90	
	INV OR REQ #...: 12/2015 COPY		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254509 CTS IN 983071 2/15/16	492 CDS OFFICE TECHNOLOGIES			198533
	INV OR REQ #...: 983071	1	Paid	55.90	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7110-00-00-0-000 MAINT EQUIPMENT			111.80	
03	001-140-7115-00-00-0-000 TELEPHONE				
03	252934 GEN 8771404200211419 1/11/16	4269 COMCAST			197731
	INV OR REQ #...: 0211419	1	Recon	31.65	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254747 GEN 8771404200211419 3/11/16	4269 COMCAST			198699
	INV OR REQ #...: 0211419	1	Paid	31.65	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254859 JUST IN 9425 1/28/16	10068 THE SPYGLASS GROUP LLC			198738
	INV OR REQ #...: 9425	7	Paid	294.94	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	254902 JUST 1211642-1131303 3/15/16	8344 CALL ONE			198792
	INV OR REQ #...: 1211642-1131303	7	Paid	615.37	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7115-00-00-0-000 TELEPHONE			973.61	
03	001-140-7195-00-00-0-000 TRAINING				
03	254914 CTS MILEAGE/MEAL 3/15/16	959 MELENIE MILLIMAN			198816
	INV OR REQ #...: MILEAGE/MEAL	1	Paid	63.52	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7195-00-00-0-000 TRAINING			63.52	
03	001-140-7205-00-00-0-000 TRANSCRIPTS				
03	253555 CIR CTS 2012-JA-73 1/28/16	6327 CHRISTINA LYNCH			198096
	INV OR REQ #...: 2012-JA-73	1	Recon	48.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254395 CIR CTS 12JA122/123 3/3/16	9569 LISA K HAFLIGER 1	Paid	91.00	198559
	INV OR REQ #...: 12JA122/123	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	255076 CTS 2015-JA-42/43/44 3/22/16	2869 MICHELLE D CLOW 1	Paid	28.00	198880
	INV OR REQ #...: 2015JA42/43/44	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	255087 CTS 2015-JA-42/43/44 3/23/16	762 JULIA JEWELL D/B/A 1	Paid	176.00	198895
	INV OR REQ #...: 2015JA42/43/44	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-140-7205-00-00-0-000 TRANSCRIPTS			343.00	
	001-140-7290-00-00-0-000 INTERPRETERS				
03	252942 CIR CTS IN 44 1/6/16	7919 MISSY KINSEL 1	Recon	183.20	197756
	INV OR REQ #...: 44	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	254404 CIR CTS IN 85 2/18/16	7919 MISSY KINSEL 1	Paid	183.20	198573
	INV OR REQ #...: 85	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	254912 CTS IN 142 3/10/16	9365 ECR TRANSLATION 1	Paid	240.00	198803
	INV OR REQ #...: 142	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-140-7290-00-00-0-000 INTERPRETERS			606.40	
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL				
03	254020 CTS 14-JA-29 2/1/16	6231 HAWKINS & ROOT P.C. 1	Recon	2,049.08	198320
	INV OR REQ #...: 14-JA-29	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL			2,049.08	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7570-00-00-0-000	PRO RATA JUDGES SALARY				
03	253219 CTS 2015 APPORTIONMENT	1206 STATE TREASURER 1	Recon	3,612.67	197878
	INV OR REQ #...: 2015 APPORTIONM	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7570-00-00-0-000	PRO RATA JUDGES SALARY			3,612.67	
001-140-7575-00-00-0-000	JUDICIAL LIBRARY				
03	252953 CTS 1000580086 1/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	2,010.75	197788
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	255092 CTS 1000580086 3/1/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,010.75	198926
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7575-00-00-0-000	JUDICIAL LIBRARY			4,021.50	
001	GENERAL CORPORATE FUND			585,539.94	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7112-00-00-0-000	RADIO FEES				
03	253421 SHER 6104SH 1/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Recon	2,418.00	198002
	INV OR REQ #...: 6104SH Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	254086 SHER 6104SH 2/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Recon	2,418.00	198333
	INV OR REQ #...: 2104SH Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	254796 SHER 6104SH 3/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	2,418.00	198728
	INV OR REQ #...: 3104SH Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
002-060-7112-00-00-0-000	RADIO FEES			7,254.00	
002-060-7530-00-00-0-000	DIETARY				
03	253292 SHER IN 1229500660 1/22/16	9230 TRINITY SERVICES GROUP, INC 1	Recon	8,190.26	197883
	INV OR REQ #...: 1229500660 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	253505 SHER IN 1229500601 1/29/16	9230 TRINITY SERVICES GROUP, INC 1	Recon	8,115.05	198013
	INV OR REQ #...: 1229500661 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	253712 SHER IN 1229500662 2/5/16	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,907.95	198125
	INV OR REQ #...: 1229500662 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	254041 SHER IN 1229500663 2/12/16	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,802.22	198348
	INV OR REQ #...: 1229500663 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	254277 SHER IN 1229500664 2/19/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,565.69	198452
	INV OR REQ #...: 1229500664 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254472 SHER IN 1229500665 2/26/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,766.25	198607
	INV OR REQ #...: 1229500665 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	254473 SHER IN 1229500666 3/4/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,831.65	198607
	INV OR REQ #...: 1229500666 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	254846 SHER IN 1229500667 3/10/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,755.35	198744
	INV OR REQ #...: 1229500667 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	255094 JAIL IN 1229500668 3/17/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,675.78	198920
	INV OR REQ #...: 1229500668 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	255487 SHER IN 1229500669 3/24/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,400.01	198920
	INV OR REQ #...: 1229500669 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-7530-00-00-0-000 DIETARY			78,010.21	
	002-060-8020-00-00-0-000 SUPPLIES				
03	253174 SHER IN 197012 1/13/16	8999 ILLINOIS COOPERATIVE ASSOC, INC 1	Recon	436.80	197852
	INV OR REQ #...: 197012 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	253504 SHER IN 3531 1/28/16	9828 MERDON, INC 1	Recon	765.00	197996
	INV OR REQ #...: 3531 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	253925 SHER IN 113918 2/12/16	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1	Recon	352.65	198205
	INV OR REQ #...: 113918 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254427 SHER STAPLES 3/1/16	1492 PETTY-CASH SHERIFF 1	Paid	101.97	198594
	INV OR REQ #...: STAPLES Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-8020-00-00-0-000 SUPPLIES			1,656.42	
03	002-060-8090-00-00-0-000 UNIFORM CLOTHING				
03	253836 SHER REIMB KOHLS 2/4/16	10057 JUSTIN ROOT 1	Recon	97.85	198230
	INV OR REQ #...: REIMB KOHLS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	253839 SHER IN 1608203 2/9/16	1328 RAY O'HERRON CO., INC. 1	Recon	144.95	198220
	INV OR REQ #...: 1608203 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	254426 SHER IN 1613154 3/3/16	1328 RAY O'HERRON CO., INC. 1	Paid	33.28	198591
	INV OR REQ #...: 1613154 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	254845 SHER IN 1615372 3/15/16	1328 RAY O'HERRON CO., INC. 1	Paid	17.99	198729
	INV OR REQ #...: 1615372 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	255486 SHER IN 1617604 3/24/16	1328 RAY O'HERRON CO., INC. 1	Paid	383.94	198904
	INV OR REQ #...: 1617604 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			678.01	
03	002-070-8020-00-00-0-000 SUPPLIES				
03	253291 CRT SEC IN 898823 1/18/16	6918 OTTO 1	Recon	203.28	197867
	INV OR REQ #...: 898823 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-070-8020-00-00-0-000 SUPPLIES			203.28	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT				
03	252954 EMA 11113-40726 1/8/16	8701 JOHN DEERE FINANCIAL 1	Recon	52.48	197754
	INV OR REQ #...: 11113-40726	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	253175 EMA IN 25927 1/5/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	9.00	197859
	INV OR REQ #...: 25927	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	253176 EMA IN 26169 1/19/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	7.00	197859
	INV OR REQ #...: 26169	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	253224 EMA IN R16011901 1/21/16	1227 STRIGLOS COMPUTER CENTERS 1	Recon	1,769.00	197880
	INV OR REQ #...: SO R16011901	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	253351 EMA IN 1/14/16	10049 CLINT H PULLIAM 1	Recon	221.00	198001
	INV OR REQ #...: 1/14/16	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	253617 EMA 988212-8 2/1/16	8687 CONSTELLATION ENERGY SERVICES, INC 1	Recon	92.49	198071
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	254469 EMA 988212-8 3/1/16	8687 CONSTELLATION ENERGY SERVICES, INC 1	Paid	91.12	198538
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	254797 EMA IN R16030303 3/8/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	45.00	198741
	INV OR REQ #...: R16030303	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT			2,287.09	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-7111-00-00-0-000	MAINT RADIOS				
03	253172 EMA IN 442060 1/19/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	315.00	197831
	INV OR REQ #...: 442060	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	253985 EMA 6104EMA 2/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Recon	108.00	198333
	INV OR REQ #...: 6104EMA	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	254218 EMA IN 442123 2/15/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	315.00	198405
	INV OR REQ #...: 442123	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	254471 EMA 6104EMA 3/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	108.00	198585
	INV OR REQ #...: 6104EMA	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	254974 EMA IN 442177 3/15/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	315.00	198788
	INV OR REQ #...: 442177	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-150-7111-00-00-0-000	MAINT RADIOS			1,161.00	
002-150-7115-00-00-0-000	TELEPHONE				
03	253422 EMA 685869491-00001 1/20/16	7679 VERIZON WIRELESS 1	Recon	454.50	198014
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	254278 EMA 685869491-00001 2/20/16	7679 VERIZON WIRELESS 1	Paid	132.02	198453
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	254863 JUST IN 9425 1/28/16	10068 THE SPYGLASS GROUP LLC 1	Paid	87.69	198738
	INV OR REQ #...: 9425	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254919 JUST 1211642-1131303 3/15/16	8344 CALL ONE 1			198792
	INV OR REQ #...: 1211642-1131303 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....	194.71 002	
	002-150-7115-00-00-0-000 TELEPHONE			868.92	
03	002-150-7120-00-00-0-000 TRAVEL 254474 EMA 533-05 2/29/16	6375 STALEY VISA 002-150 1			198614
	INV OR REQ #...: 533-05 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....	100.57 002	
	002-150-7120-00-00-0-000 TRAVEL			100.57	
03	002-150-7160-00-00-0-000 PRINTING 253173 EMA 12/2015 COPY 1/15/16	492 CDS OFFICE TECHNOLOGIES 1			197837
	INV OR REQ #...: 12/2015 COPY Check Number...:	COMMITTEE NBR...: 03	Recon FUND.....	61.54 002	
03	253223 EMA IN 1395555 11/2/15	2110 RK DIXON 1			197876
	INV OR REQ #...: 1395555 Check Number...:	COMMITTEE NBR...: 03	Recon FUND.....	152.57 002	
03	253618 EMA IN 1447819 2/1/16	2110 RK DIXON 1			198112
	INV OR REQ #...: 1447819 Check Number...:	COMMITTEE NBR...: 03	Recon FUND.....	156.65 002	
03	253874 EMA 1/2016 COPY 2/12/16	492 CDS OFFICE TECHNOLOGIES 1			198194
	INV OR REQ #...: 1/2016 COPY Check Number...:	COMMITTEE NBR...: 03	Recon FUND.....	58.63 002	
03	254470 EMA 111-60001192 2/28/16	404 HERALD & REVIEW, INC. 1			198561
	INV OR REQ #...: 111-60001192 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....	64.86 002	
03	254560 EMA IN 983071 2/15/16	492 CDS OFFICE TECHNOLOGIES 1			198533
	INV OR REQ #...: 983071 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....	56.36 002	

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-7160-00-00-0-000 PRINTING				550.61	
03	002-150-7195-00-00-0-000 TRAINING 254793 EMA IN E1726 3/10/16	1386 IL EMERG. SERV. MGMT. ASSN. 1 INV OR REQ #...: E1726 Check Number...:	Paid FUND.....: 002	125.00	198713
03	254794 EMA IN E1727 3/10/16	1386 IL EMERG. SERV. MGMT. ASSN. 1 INV OR REQ #...: E1727 Check Number...:	Paid FUND.....: 002	125.00	198713
03	254795 EMA IN E1729 3/10/16	1386 IL EMERG. SERV. MGMT. ASSN. 1 INV OR REQ #...: E1729 Check Number...:	Paid FUND.....: 002	125.00	198713
002-150-7195-00-00-0-000 TRAINING				375.00	
03	002-150-7210-00-00-0-000 DUES 254791 EMA IN 3823 3/11/16	1386 IL EMERG. SERV. MGMT. ASSN. 1 INV OR REQ #...: 3823 Check Number...:	Paid FUND.....: 002	25.00	198713
03	254792 EMA IN 4042 3/11/16	1386 IL EMERG. SERV. MGMT. ASSN. 1 INV OR REQ #...: 4042 Check Number...:	Paid FUND.....: 002	65.00	198713
002-150-7210-00-00-0-000 DUES				90.00	
03	002-150-8060-00-00-0-000 CAR-GAS, OIL 253420 EMA 1/2016 GAS USAGE 2/1/16	4506 HIGHWAY/GAS 1 INV OR REQ #...: 1/16 GAS USAGE Check Number...:	Recon FUND.....: 002	192.36	197983

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254276 EMA 2/16 GAS USAGE 3/1/16	4506 HIGHWAY/GAS 1	Paid	49.89	198419
	INV OR REQ #...: 2/16 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	254920 EMA IN 7906 3/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	18.00	198797
	INV OR REQ #...: 7906	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	254921 EMA 0414008020224 3/6/16	6850 WEX BANK 1	Paid	38.10	198835
	INV OR REQ #...: 0414008020224	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-8060-00-00-0-000 CAR-GAS, OIL			298.35	
	002-150-8100-00-00-0-000 EMERGENCY OPERATION				
03	253110 EMA RCT# 03300819 1/19/16	837 K-MART CORPORATION 1	Recon	81.65	197755
	INV OR REQ #...: 03300819	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-8100-00-00-0-000 EMERGENCY OPERATION			81.65	
	002 PUBLIC SAFETY TAX FUND			93,615.11	

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	253246 CCAUTO IN 36758 1/22/16	2110 RK DIXON 1	Recon	781.26	197876
	INV OR REQ #...: 36758	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	253507 CCAUTO IN 26198 1/7/16	2682 GOODIN ASSOCIATES, INC 1	Recon	12,756.00	197982
	INV OR REQ #...: 26198	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	254262 CCAUTO IN 1686204 2/15/16	9486 AMERICAN STAMP & MARKING PRODUCTS 1	Paid	1,950.00	198404
	INV OR REQ #...: 1686204	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	254803 CCAUTO IN 1454084 2/12/16	2110 RK DIXON 1	Paid	1,255.58	198735
	INV OR REQ #...: 1454084	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	254805 CCAUTO IN 37121 3/2/16	2110 RK DIXON 1	Paid	450.00	198735
	INV OR REQ #...: 37121	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	254806 CCAUTO IN 160304-00001 3/4/16	1227 STRIGLOS' COMPUTER CENTERS 1	Paid	162.50	198741
	INV OR REQ #...: 160304-0001	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	254923 CCAUTO IN R14071501 8/11/14	1227 STRIGLOS COMPUTER CENTERS 1	Paid	299.00	198830
	INV OR REQ #...: R14071501	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	254924 CCAUTO IN R14071503 8/11/14	1227 STRIGLOS COMPUTER CENTERS 1	Paid	299.00	198830
	INV OR REQ #...: R14071503	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				17,953.34	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP					
03	252957 CTS REIMB RADIO SHACK 1/6/16	959	MELENIE MILLIMAN			197767
		1		Recon	27.24	
	INV OR REQ #...: RADIO SHACK		COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:					
03	253225 CTS IN 36759 1/22/16	2110	RK DIXON			197876
		1		Recon	187.50	
	INV OR REQ #...: 36759		COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:					
03	253226 CTS 12/2015 217460 1/14/16	1228	STRIGLOS OFFICE EQUIPMENT			197881
		1		Recon	130.56	
	INV OR REQ #...: 12/15 217460		COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:					
03	254778 CTS IN 1454084 2/12/16	2110	RK DIXON			198735
		1		Paid	1,255.58	
	INV OR REQ #...: 1454084		COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:					
03	254804 CTS IN 37121 3/2/16	2110	RK DIXON			198735
		1		Paid	450.00	
	INV OR REQ #...: 37121		COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:					
03	254856 CTS 2/2016 217460 3/7/16	1228	STRIGLOS OFFICE EQUIPMENT			198742
		1		Paid	254.16	
	INV OR REQ #...: 2/16 217460		COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:					
03	254925 CTS IN 140120-0028 3/16/16	1227	STRIGLOS COMPUTER CENTERS			198830
		1		Paid	453.06	
	INV OR REQ #...: 140120-0028		COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	255096 CTS IN R16032101 3/21/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	265.00	198918
	INV OR REQ #...: R16032101	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
	050-000-7185-00-00-0-000 CIRCUIT COURTS EDP			3,023.10	
	050 CIRCUIT CLERK AUTO FUND			20,976.44	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND				
03	254580 DOC STOR CLEAR DTF 3/8/16	261 GENERAL CORPORATE FUND 1	Paid	22,904.97	198557
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
051-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND			22,904.97	
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	253653 DOC STOR IN 10893 1/14/16	663 BYERS PRINTING CO., INC 1	Recon	236.52	198064
	INV OR REQ #...: 10893 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
03	253654 DOC STOR IN 10889 1/25/16	663 BYERS PRINTING CO., INC 1	Recon	4,957.00	198064
	INV OR REQ #...: 10889 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
03	253655 DOC STOR IN 7772 2/4/16	7707 CRANE IMAGING SOLUTIONS, INC. 1	Recon	1,975.00	198072
	INV OR REQ #...: 7772 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
03	254219 DOC STOR IN 000151005707 2/12/	8928 BUSEY BANK 1	Paid	70.00	198408
	INV OR REQ #...: 000151005707 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
03	254807 DOC STOR IN 10999 2/22/16	663 BYERS PRINTING CO., INC 1	Paid	3,121.61	198690
	INV OR REQ #...: 10999 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
03	255472 DOC STOR IN 11065 3/14/16	663 BYERS PRINTING CO., INC 1	Paid	3,771.20	198875
	INV OR REQ #...: 11065 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			14,131.33	

Run date: 04/14/2016 @ 14:08
Bus date: 03/31/2016

Macon County
Invoice Distribution by Account

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<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>
051	DOCUMENT STORAGE FUND			37,036.30	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7150-00-00-0-000	POSTAGE				
03	253248 CCRC POSTAGE 1/26/16	1523 POSTMASTER 1	Recon	2,000.00	197872
	INV OR REQ #...: POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 052		
052-000-7150-00-00-0-000	POSTAGE			2,000.00	
052-000-7800-00-00-0-000	EXPENSES				
03	253247 CCRC IN 26271 1/14/16	2682 GOODIN ASSOCIATES, INC 1	Recon	135.00	197849
	INV OR REQ #...: 26271 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 052		
03	253656 CCRC IN 26340 2/1/16	2682 GOODIN ASSOCIATES, INC 1	Recon	190.00	198083
	INV OR REQ #...: 26340 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 052		
03	254566 CCRC IN 26436 3/1/16	2682 GOODIN ASSOCIATES, INC 1	Paid	190.00	198558
	INV OR REQ #...: 26436 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 052		
052-000-7800-00-00-0-000	EXPENSES			515.00	
052 CIRCUIT CLERK RESTRICTED CASH				2,515.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-7120-00-00-0-000	Travel				
03	253249 CCOP REIMB MILEAGE 1/26/16	3794 LOIS A DURBIN 1	Recon	58.86	197843
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	253508 CIR CLK REIMB MILEAGE 1/22/16	9306 JEANNIE MARTIN 1	Recon	58.32	197994
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	254944 CIR CLK REIMB MILEAGE 3/18/16	3794 LOIS A DURBIN 1	Paid	32.94	198802
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-7120-00-00-0-000	Travel			150.12	
053-000-7180-00-00-0-000	EDP				
03	253842 CIR CLK IN 154570 2/3/16	1799 LEVI, RAY & SHOUP, INC. 1	Recon	2,580.00	198215
	INV OR REQ #...: 154570	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	254808 CIR CLK IN 155758 3/8/16	1799 LEVI, RAY & SHOUP, INC. 1	Paid	2,080.00	198717
	INV OR REQ #...: 155758	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-7180-00-00-0-000	EDP			4,660.00	
053-000-7195-00-00-0-000	Training				
03	254264 CIRCLK L DURBIN SPRING CONF RE	1366 IL ASSOC OF COUNTY OFFICIALS 1	Paid	175.00	198421
	INV OR REQ #...: CONF REG FEE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	254946 CIRCLK CONF# 563902 L DURBIN	10071 WYNDHAM SPRINGFIELD CITY CENTRE 1	Paid	302.40	198836
	INV OR REQ #...: CONF# 563902	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	255473 CIR CLK L DURBIN FALL CONF REG	6651 IL ASSOCIATION OF COURT CLERKS			198890
	INV OR REQ #...: CONF REG	1	Paid	150.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
053-000-7195-00-00-0-000 Training				627.40	
053-000-8020-00-00-0-000 SUPPLIES					
03	253068 CCOP IN 5556 1/13/16	7149 WALLSTREET EMBROIDERY & SILK SCREEN			197785
	INV OR REQ #...: 5556	1	Recon	2,533.16	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
03	254263 CIR CLK IN 1686204 2/15/16	9486 AMERICAN STAMP & MARKING PRODUCTS			198404
	INV OR REQ #...: 1686204	1	Paid	1,950.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
03	254945 CIR CLK IN 5646 3/17/16	7149 WALLSTREET EMBROIDERY & SILK SCREEN			198833
	INV OR REQ #...: 5646	1	Paid	56.94	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
053-000-8020-00-00-0-000 SUPPLIES				4,540.10	
053-000-9040-00-00-0-000 OFFICE EQUIPMENT					
03	253657 CIR CLK IN 1685917 2/3/16	9486 AMERICAN STAMP & MARKING PRODUCTS			198059
	INV OR REQ #...: 1685917	1	Recon	329.16	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
03	254263 CIR CLK IN 1686204 2/15/16	9486 AMERICAN STAMP & MARKING PRODUCTS			198404
	INV OR REQ #...: 1686204	2	Paid	1,950.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
053-000-9040-00-00-0-000 OFFICE EQUIPMENT				2,279.16	
053 CIRCUIT CLERK OP & ADMIN FUND				12,256.78	

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	254811 SAO DRG 386287403-00001 3/1/16	3918 VERIZON WIRELESS 1	001-090		198746
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	Paid	76.02	
	Check Number...:		FUND.....:	060	
03	255475 SAO DRG 580312110-00001 3/22/1	3918 VERIZON WIRELESS 1	001-090		198922
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	Paid	124.50	
	Check Number...:		FUND.....:	060	
060-000-7115-00-00-0-000 TELEPHONE				200.52	
060-000-7195-00-00-0-000 TRAINING					
03	254567 SAO DRG 506-05 2/29/16	5366 STALEY CREDIT UNION VISA 1			198616
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	Paid	421.12	
	Check Number...:		FUND.....:	060	
060-000-7195-00-00-0-000 TRAINING				421.12	
060-000-7290-00-00-0-000 INVESTIGATIONS					
03	253179 SAO DR IN 22475 1/8/16	980 MORGAN DISTRIBUTING, INC. 1			197863
	INV OR REQ #...: 22475	COMMITTEE NBR...: 03	Recon	15.89	
	Check Number...:		FUND.....:	060	
03	253227 SAO DR IN 22482 1/15/16	980 MORGAN DISTRIBUTING, INC. 1			197863
	INV OR REQ #...: 22482	COMMITTEE NBR...: 03	Recon	42.54	
	Check Number...:		FUND.....:	060	
03	253352 SAO DRG IN 22490 1/23/16	980 MORGAN DISTRIBUTING, INC. 1			198000
	INV OR REQ #...: 22490	COMMITTEE NBR...: 03	Recon	40.61	
	Check Number...:		FUND.....:	060	
03	253622 SAO DR IN 22498 1/31/16	980 MORGAN DISTRIBUTING, INC. 1			198104
	INV OR REQ #...: 22498	COMMITTEE NBR...: 03	Recon	39.49	
	Check Number...:		FUND.....:	060	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253658 SAO DR IN 22482 1/15/16 INV OR REQ #...: 22482 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	42.54	198104
03	253715 SAO DR 506-05 1/31/16 INV OR REQ #...: 506-05 Check Number...:	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Recon FUND.....: 060	25.00	198135
03	254448 SAO DRG IN 22521 2/23/16 INV OR REQ #...: 22521 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	26.84	198584
03	254449 SAO DRG 580312110-00001 2/22/1 INV OR REQ #...: 580312110-00001 Check Number...:	3918 VERIZON WIRELESS 001-090 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	119.82	198612
03	254809 SAO DRG IN 22535 3/8/16 INV OR REQ #...: 22535 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	39.18	198727
03	254810 SAO DRG IN 1614392 3/9/16 INV OR REQ #...: 1614392 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	367.26	198729
03	254830 SAO DRG CK#5182 3/14/16 INV OR REQ #...: CK# 5182 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	2,150.50	198740
03	254975 SAO DRG IN 807204 3/14/16 INV OR REQ #...: 807204 Check Number...:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	167.99	198815
03	254976 SAO DRG IN 22542 3/15/16 INV OR REQ #...: 22542 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	38.24	198817

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254977 SAO DRG CK# 5183 3/21/16 INV OR REQ #...: CK# 5183 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	2,500.00	198829
03	255474 SAO DRG IN 22550 3/23/16 INV OR REQ #...: 22550 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	45.56	198900
060-000-7290-00-00-0-000 INVESTIGATIONS				5,661.46	
03	060-000-7370-00-00-0-000 COMMUNITY AWARENESS 253302 SAO DRG CK# 5166 1/26/16 INV OR REQ #...: CK# 5166 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	100.00	197879
03	254450 SAO DRG IN CC-1151263123 12/27 INV OR REQ #...: CC-1151263123 Check Number...:	7450 WSOY AM AND FM WDZQ 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	600.00	198623
060-000-7370-00-00-0-000 COMMUNITY AWARENESS				700.00	
03	060-000-8020-00-00-0-000 Supplies 253715 SAO DR 506-05 1/31/16 INV OR REQ #...: 506-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	160.93	198135
03	254978 SAO DRG IN 75038 3/4/16 INV OR REQ #...: 75038 Check Number...:	8533 WALLENDER-DEDMAN PRINTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	305.00	198834
060-000-8020-00-00-0-000 Supplies				465.93	
03	060-000-9040-00-00-0-000 EQUIPMENT 253714 SAO DRG 504-05 1/31/16 INV OR REQ #...: 504-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	107.25	198135

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254567 SAO DRG 506-05 2/29/16	5366 STALEY CREDIT UNION VISA 2			198616
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	Paid	59.98	
	Check Number...:		FUND.....: 060		
060-000-9040-00-00-0-000	EQUIPMENT			167.23	
060	ST ATTY DRUG FUND			7,616.26	

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	252745 SAO AUTO IN 102026 12/23/15	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	15.80	197594
	INV OR REQ #...: 102026	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	252746 SAO AUTO IN 102037 1/5/16	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	54.72	197594
	INV OR REQ #...: 102037	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	253228 SAO AUTO CK# 5165 1/22/16	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	10.00	197879
	INV OR REQ #...: CK# 5165	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	253623 SAO AUTO IN 2860:243704 2/3/16	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	89.00	198099
	INV OR REQ #...: 2860:243704	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	253659 SAO AUTO CK# 5168 2/8/16	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	10.00	198120
	INV OR REQ #...: CK# 5168	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	253716 SAO AUTO 505-05 1/31/16	5366 STALEY CREDIT UNION VISA 1	Recon	22.30	198135
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	254568 SAO AUTO REIMB NOTARY FEE	1493 PETTY CASH-STATES ATTY. 1	Paid	14.00	198595
	INV OR REQ #...: NOTARY FEE	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	254569 SAO AUTO CK# 5173 3/8/16	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	30.00	198604
	INV OR REQ #...: CK# 5173	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254570 SA0 AUTO 506-05 2/29/16	5366 STALEY CREDIT UNION VISA			198616
	INV OR REQ #...: 506-05	I	Paid	9.37	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			255.19	
062 SA AUTOMATION				255.19	

063 SEX OFFENDER INVESTIGATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
063-000-7200-00-00-0-000	EXPENDITURE				
03	254265 SAO SO IN 80976298 2/23/16	546 MATTHEW BENDER & COMPANY INC			198406
		1	Paid	56.22	
	INV OR REQ #...: 80976298	COMMITTEE NBR...: 03	FUND.....: 063		
	Check Number...:				
063-000-7200-00-00-0-000	EXPENDITURE			56.22	
063 SEX OFFENDER INVESTIGATION				56.22	

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	252934 GEN 8771404200211419 1/11/16	4269 COMCAST 7	Recon	31.62	197731
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	254747 GEN 8771404200211419 3/11/16	4269 COMCAST 7	Paid	31.62	198699
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
083-000-7115-00-00-0-000	TELEPHONE			63.24	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	253573 LW LIB 1003137533 1/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	2,186.13	198141
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
03	255097 LW LIB 1003137533 3/1/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,186.13	198926
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
083-000-7232-00-00-0-000	ELECT RESEARCH			4,372.26	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	254457 LW LIB IN 833472349 2/4/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,223.25	198620
	INV OR REQ #...: 833472349	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
03	254813 LW LIB IN 833300146 1/4/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	551.75	198752
	INV OR REQ #...: 833300146	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
03	255098 LW LIB IN 833645684 3/4/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,545.50	198926
	INV OR REQ #...: 833645684	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			3,320.50	

Run date: 04/14/2016 @ 14:08
Bus date: 03/31/2016

Macon County
Invoice Distribution by Account

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083 LAW LIBRARY FUND				7,756.00	

084 PROBATION & COURT SERVICES

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
084-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND	261 GENERAL CORPORATE FUND			
03	253187 PR CRT SVC FY15 FEES 1/22/16	1	Recon	375,222.16	197848
	INV OR REQ #...: FY15 FEES	COMMITTEE NBR...: 03	FUND.....: 084		
	Check Number....:				
084-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND			375,222.16	
084	PROBATION & COURT SERVICES			375,222.16	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-000-1100-00-00-0-012	DUE TO FROM JUDGMENT				
03	254052 SAO GR REPAY 2/19/16 PAYROLL	824 JUDGMENT FUND 1	Recon	20,679.27	198324
	INV OR REQ #...: REPAY 2/19 PR	COMMITTEE NBR...: 03	FUND.....:	092	
	Check Number...:				
092-000-1100-00-00-0-012	DUE TO FROM JUDGMENT			20,679.27	
092-050-7115-16-00-0-000	PHONE				
03	253190 CAC 21742262942046 1/4/16	9428 AT&T 1	Recon	386.14	197825
	INV OR REQ #...: 21742262942046	COMMITTEE NBR...: 03	FUND.....:	092	
	Check Number...:				
03	253191 CAC 148557975 1/3/16	10043 AT&T 1	Recon	65.00	197826
	INV OR REQ #...: 148557975	COMMITTEE NBR...: 03	FUND.....:	092	
	Check Number...:				
092-050-7115-16-00-0-000	PHONE			451.14	
092-050-7120-16-00-0-000	TRAVEL				
03	253428 CAC 7/15-1/16 MILEAGE 2/1/16	8511 AMANDA HAVENER 1	Recon	200.14	197966
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....:	092	
	Check Number...:				
092-050-7120-16-00-0-000	TRAVEL			200.14	
092-050-7130-16-00-0-000	UTILITIES				
03	253195 CAC IN 85509 12/31/15	6693 WAREHAM'S SECURITY 1	Recon	581.50	197829
	INV OR REQ #...: 85509	COMMITTEE NBR...: 03	FUND.....:	092	
	Check Number...:				
092-050-7130-16-00-0-000	UTILITIES			581.50	
092-050-7131-16-00-0-000	BLDG MAINT/LEASE				
03	253192 CAC NOV/DEC BILLING 1/11/16	227 DOVE, INC. 1	Recon	2,600.00	197827
	INV OR REQ #...: NOV/DEC 2015	COMMITTEE NBR...: 03	FUND.....:	092	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	253193 CAC JAN 2016 BILLING 1/11/16 INV OR REQ #...: JAN 2016 Check Number....:	227 DOVE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	1,300.00	197827
03	254272 CAC 3/2016 BILLING 2/18/16 INV OR REQ #...: 3/16 BILLING Check Number....:	227 DOVE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	1,300.00	198403
	092-050-7131-16-00-0-000 BLDG MAINT/LEASE			5,200.00	
	092-050-7150-16-00-0-000 POSTAGE				
03	254816 CAC POSTAGE 2/29/16 INV OR REQ #...: POSTAGE Check Number....:	4079 MACON COUNTY CHILD ADVOCACY CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	22.95	198682
03	254817 CAC 521-05 2/29/16 INV OR REQ #...: 521-05 Check Number....:	5340 STALEY VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	22.95	198683
	092-050-7150-16-00-0-000 POSTAGE			45.90	
	092-050-7200-16-00-0-000 CONTRACTUAL				
03	254814 CAC IN 20160118 2/8/16 INV OR REQ #...: 20160118 Check Number....:	5218 ABC COUNSELING & FAMILY SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	1,283.75	198680
	092-050-7200-16-00-0-000 CONTRACTUAL			1,283.75	
	092-050-7220-16-00-0-000 REFERENCE MATERIAL				
03	254817 CAC 521-05 2/29/16 INV OR REQ #...: 521-05 Check Number....:	5340 STALEY VISA 2 COMMITTEE NBR...: 03	Paid FUND.....: 092	18.00	198683
	092-050-7220-16-00-0-000 REFERENCE MATERIAL			18.00	
	092-050-7750-16-00-0-000 LIABILITY INSURANCE				
03	254815 CAC 4431567 2/29/16 INV OR REQ #...: 4431567 Check Number....:	9658 AMTRUST NORTH AMERICA 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	511.14	198681

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-050-7750-16-00-0-000 LIABILITY INSURANCE			511.14	
03	092-050-8020-16-00-0-000 OFFICE SUPPLIES 254817 CAC 521-05 2/29/16	5340 STALEY VISA 3	Paid	278.47	198683
	INV OR REQ #...: 521-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-8020-16-00-0-000 OFFICE SUPPLIES			278.47	
03	092-050-9050-16-00-0-000 LEASE/EQUIPMENT 254458 CAC IN 1859281-FB16 2/23/16	1785 PITNEY BOWES GLOBAL 1	Paid	43.00	198522
	INV OR REQ #...: 1859281-FB16 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	254818 CAC IN 18380089 2/29/16	1652 WATTS COPY SYSTEMS INC 1	Paid	203.09	198684
	INV OR REQ #...: 18380089 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-9050-16-00-0-000 LEASE/EQUIPMENT			246.09	
03	092-061-7115-00-00-0-000 TELEPHONE 253303 SAO GR 680444776-00001 1/15/16	3918 VERIZON WIRELESS 1	Recon	97.92	197886
	INV OR REQ #...: 680444776-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	254273 SAO GR 680444776-00001 2/15/16	3918 VERIZON WIRELESS 1	Paid	97.92	198455
	INV OR REQ #...: 680444776-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	255099 SAO GR 680444776-00001 3/15/16	3918 VERIZON WIRELESS 1	Paid	98.79	198922
	INV OR REQ #...: 680444776-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
092-061-7115-00-00-0-000	TELEPHONE				294.63	
092-061-7120-00-00-0-000	TRAVEL					
03	253625 SAO GR REIMB MILEAGE 1/16/16	9289	KEYRIA RODGERS			198113
	INV OR REQ #...: REIMB MILEAGE	1	COMMITTEE NBR...: 03	Recon	48.60	
	Check Number...:			FUND.....: 092		
03	253626 SAO GR REIMB MILEAGE 1/29/16	9289	KEYRIA RODGERS			198113
	INV OR REQ #...: REIMB MILEAGE	1	COMMITTEE NBR...: 03	Recon	49.14	
	Check Number...:			FUND.....: 092		
03	254831 SAO GR 520-05 2/29/16	5366	STALEY CREDIT UNION VISA			198749
	INV OR REQ #...: 520-05	2	COMMITTEE NBR...: 03	Paid	1,020.44	
	Check Number...:			FUND.....: 092		
092-061-7120-00-00-0-000	TRAVEL				1,118.18	
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES					
03	253720 SAO GR 520-05 1/31/16	5366	STALEY CREDIT UNION VISA			198135
	INV OR REQ #...: 520-05	1	COMMITTEE NBR...: 03	Recon	108.44	
	Check Number...:			FUND.....: 092		
03	254831 SAO GR 520-05 2/29/16	5366	STALEY CREDIT UNION VISA			198749
	INV OR REQ #...: 520-05	1	COMMITTEE NBR...: 03	Paid	32.47	
	Check Number...:			FUND.....: 092		
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES				140.91	
092-067-7200-00-00-0-000	Contractual					
03	254575 SAO GR 2/2016 TEEN COURT	6310	YOUTH ADVOCATE PROGRAM INC.			198624
	INV OR REQ #...: 2/16 TEEN CRT	1	COMMITTEE NBR...: 03	Paid	2,166.60	
	Check Number...:			FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	092-067-7200-00-00-0-000 Contractua				2,166.60	
	092-068-7120-00-00-0-000 Travel					
03	253627 SAO GR 1/2016 MILEAGE 2/1/16	9633 ANTHONY STANLEY	1	Recon	29.70	198119
	INV OR REQ #...: 1/16 MILEAGE	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
03	253628 SAO GR 1/2016 MILEAGE 2/1/16	9452 PHILIP WASHINGTON	1	Recon	54.96	198138
	INV OR REQ #...: 1/16 MILEAGE	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
03	254574 SAO GR 2/2016 MILEAGE 3/8/16	9452 PHILIP WASHINGTON	1	Paid	67.93	198618
	INV OR REQ #...: 2/16 MILEAGE	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
	092-068-7120-00-00-0-000 Travel				152.59	
	092-069-7200-00-00-0-000 CONTRACTUAL					
03	253629 SAO GR 1/2016 TEEN COURT	6310 YOUTH ADVOCATE PROGRAM INC.	1	Recon	2,166.60	198144
	INV OR REQ #...: 1/16 TEEN COURT	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
	092-069-7200-00-00-0-000 CONTRACTUAL				2,166.60	
	092 STATE'S ATTY GRANT FUND				35,534.91	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND				
03	254584 SH GR CLEAR DTF 3/8/16	261 GENERAL CORPORATE FUND 1	Paid	5,321.56	198557
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			5,321.56	
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	253516 SH GR ALCOHOL COMP 1/28/16	1492 PETTY-CASH SHERIFF 1	Recon	50.00	198005
	INV OR REQ #...: ALCOHOL COMP	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	253576 SHGR 1084-00016-0004 1/31/16	7470 WEJT, WYDS, WZNX, WZUS 1	Recon	53.00	198140
	INV OR REQ #...: 1084000160004	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	253661 SH GR KMSCO 1/22/16	1492 PETTY-CASH SHERIFF 1	Recon	360.00	198108
	INV OR REQ #...: KMSCO	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	254459 SH GR IN 10868 2/29/16	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	803.90	198564
	INV OR REQ #...: 10868	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	254461 SHGR IN 1084-00016-0005 2/29/1	7470 WEJT, WYDS, WZNX, WZUS 1	Paid	53.00	198619
	INV OR REQ #...: 1084000160005	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	254820 SH GR TOBACCO COMP 3/7/16	1492 PETTY-CASH SHERIFF 1	Paid	300.00	198731
	INV OR REQ #...: TOBACCO COMP	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	254857 SH GR IN TTT13 3/15/16	9305 MC LEOD EXPRESS, LLC 1	Paid	500.00	198722
	INV OR REQ #...: TTT13	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254979 SH GR RED RIBBON DONOR	9644 MT ZION AREA ECONOMIC 1	Paid	101.00	198818
	INV OR REQ #...: RED RIBBON Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-052-7200-00-00-0-000 LIQUOR STING GRANT EXPENDITURE			2,220.90	
03	093-063-7200-00-00-0-000 GRANT EXPENSE				
03	252398 SH GR IN 61633 12/14/15	571 CLASSIC PRINTING INC. 1	Recon	271.67	197335
	INV OR REQ #...: 61633 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	253515 SH GR JIMMY JOHNS 1/28/16	1492 PETTY-CASH SHERIFF 1	Recon	49.40	198005
	INV OR REQ #...: JIMMY JOHNS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	253574 SH GR IN 13378 2/1/16	817 MACON RESOURCES, INC 1	Recon	160.00	198097
	INV OR REQ #...: 13378 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	253575 SH GR KROGER 2/3/16	1492 PETTY-CASH SHERIFF 1	Recon	19.73	198108
	INV OR REQ #...: KROGER Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	253721 SH GR WALGREENS 2/8/16	1492 PETTY-CASH SHERIFF 1	Recon	20.86	198108
	INV OR REQ #...: WALGREENS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	253723 SH GR 500-05 1/31/16	5316 STALEY CREDIT UNION 1	Recon	78.35	198133
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	253927 SH GR IN 5421097 2/11/16	3830 POSITIVE PROMOTIONS, INC 1	Recon	1,013.45	198224
	INV OR REQ #...: 5421097 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254054 SH GR SAM'S CLUB 2/13/16	1492 PETTY-CASH SHERIFF 1	Recon	19.48	198338
	INV OR REQ #...: SAM'S CLUB Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	254055 SH GR PANERA BREAD 2/19/16	1492 PETTY-CASH SHERIFF 1	Recon	13.11	198338
	INV OR REQ #...: PANERA BREAD Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	254056 SH GR DEL CARMEN'S 2/19/16	1492 PETTY-CASH SHERIFF 1	Recon	38.18	198338
	INV OR REQ #...: DEL CARMEN'S Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	254221 SH GR DEL CARMENS 2/24/16	1492 PETTY-CASH SHERIFF 1	Paid	153.64	198439
	INV OR REQ #...: DEL CARMENS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	254222 SH GR DEL CARMENS 2/24/16	1492 PETTY-CASH SHERIFF 1	Paid	46.95	198439
	INV OR REQ #...: DEL CARMENS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	254460 SH GR JIMMY JOHN'S 3/1/16	1492 PETTY-CASH SHERIFF 1	Paid	166.61	198594
	INV OR REQ #...: JIMMY JOHN'S Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	254819 SH GR IN 26438 2/29/16	2588 COM MICROFILM CO 1	Paid	50.00	198698
	INV OR REQ #...: 26438 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	254980 SH GR PANERA BREAD 3/18/16	1492 PETTY-CASH SHERIFF 1	Paid	18.56	198823
	INV OR REQ #...: PANERA BREAD Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-063-7200-00-00-0-000 GRANT EXPENSE			2,119.99	
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP				
03	253230 SH GR PANERA 1/15/16	1492 PETTY-CASH SHERIFF 1	Recon	14.13	197870
	INV OR REQ #...: PANERA Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	254858 SH GR MIS LUNCH 3/15/16	1492 PETTY-CASH SHERIFF 1	Paid	26.74	198731
	INV OR REQ #...: MIS LUNCH	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP			40.87	
03	093-071-8020-00-00-0-000 DRUG TESTING SUPPLIES	10054 SIEMENS HEALTHCARE DIAGNOSTICS INC 1	Paid	515.50	198913
	255100 SH GR IN 974104874 3/15/16	COMMITTEE NBR...: 03	FUND.....: 093		
	INV OR REQ #...: 974104874				
	Check Number...:				
03	255101 SH GR IN 974106404 3/16/16	10054 SIEMENS HEALTHCARE DIAGNOSTICS INC 1	Paid	208.60	198913
	INV OR REQ #...: 974106404	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	255102 SH GR IN 974107732 3/16/16	10054 SIEMENS HEALTHCARE DIAGNOSTICS INC 1	Paid	3,595.34	198913
	INV OR REQ #...: 974107732	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
	093-071-8020-00-00-0-000 DRUG TESTING SUPPLIES			4,319.44	
03	093-071-9040-00-00-0-000 EQUIPMENT	10054 SIEMENS HEALTHCARE DIAGNOSTICS INC 1	Paid	37,678.09	198827
	255011 SH GR IN 974078971 3/1/16	COMMITTEE NBR...: 03	FUND.....: 093		
	INV OR REQ #...: 974078971				
	Check Number...:				
03	255147 SH GR IN 985576-1 2/26/16	491 CDS OFFICE TECHNOLOGIES * 1	Paid	5,551.00	198877
	INV OR REQ #...: 985576-1	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	255148 SH GR EST# 20162217 1/27/16	8986 CENTRAL SERVICE CENTER 1	Paid	8,600.00	198879
	INV OR REQ #...: EST# 20162217	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
	093-071-9040-00-00-0-000 EQUIPMENT			51,829.09	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093	SHERIFF GRANT FUND			65,851.85	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-057-7200-00-00-0-000	Contractual				
03	252971 PR GR 12/15 DRUG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	7.10	197748
	INV OR REQ #...: 12/15 DR SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	252972 PR GR 12/15 DRUG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	532.50	197748
	INV OR REQ #...: 12/15 DR SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-057-7200-00-00-0-000	Contractual			539.60	
095-059-7200-15-00-0-000	Contractual				
03	253577 PR GR IN 2016-03 2/3/16	2225 FRED W SPANNAUS 1	Recon	1,250.00	198116
	INV OR REQ #...: 2016-03	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	254462 PR GR IN 2016-06 3/2/16	2225 FRED W SPANNAUS 1	Paid	1,250.00	198602
	INV OR REQ #...: 2016-06	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	254821 PR GR 2/16 DRG CRT ENHANCEMENT	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	14,859.38	198711
	INV OR REQ #...: DR CRT ENHANCE	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-059-7200-15-00-0-000	Contractual			17,359.38	
095 PROBATION GRANTS FUND				17,898.98	

097 AT RISK SERVICES

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
097-000-1100-00-00-0-093	DUE TO/FROM SHERIFF GRANT				
03	254576 ARSG YRLY APPROPRIATIONS 3/7/1	4424 SHERIFF'S GRANT FUND			198598
		1	Paid	480,000.00	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 097		
	Check Number....:				
097-000-1100-00-00-0-093	DUE TO/FROM SHERIFF GRANT			480,000.00	
097 AT RISK SERVICES				480,000.00	

098 CRIMINAL JUSTICE GRANT AGENCY

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
098-000-1100-00-00-0-092	DUE TO/FROM SA GRANT	4497 STATES ATTORNEY GRANT FUND			198235
03	253888 CRJST CLEAR DTF 2/17/16	1	Recon	80,000.00	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 098		
	Check Number...:				
098-000-1100-00-00-0-092	DUE TO/FROM SA GRANT			80,000.00	
098-000-1100-00-00-0-093	DUE TO/FROM SHER GRANT	4424 SHERIFF'S GRANT FUND			198598
03	254577 CRJST YRLY APPROPRIATIONS 3/7/	1	Paid	176,921.88	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 098		
	Check Number...:				
098-000-1100-00-00-0-093	DUE TO/FROM SHER GRANT			176,921.88	
098 CRIMINAL JUSTICE GRANT AGENCY				256,921.88	
*** Report Total ***				1,999,053.02	

OPERATIONS AND PERSONNEL

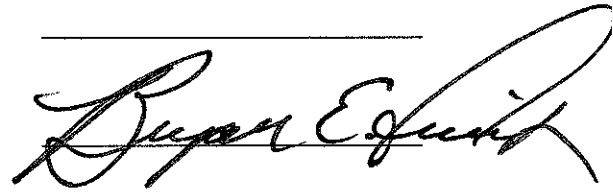
COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-18-16

CHAIR: LINDA LITTLE

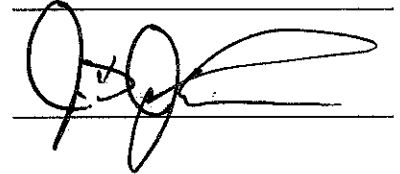
VICE CHAIR: BRYAN SMITH



MEMBER: VERZELL TAYLOR

MEMBER: DAVE DROBISCH

MEMBER: JOHN JACKSON



MEMBER: JERRY POTTS

MEMBER: KEVIN MEACHUM

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.

150 WORKFORCE INVESTMENT SOLUTIONS

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|-----------------------|---------------------------------------|-----------|----------|-----------|
| 150-025-7410-12-35-0-000 | CONTRACTUAL | | | | |
| 04 | 253234 WIA | 9404 KP CONSULTING | | | 197820 |
| | | 1 ATIM Project Manager | Recon | 5,000.00 | |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 150-025-7410-12-35-0-000 | CONTRACTUAL | | | 5,000.00 | |
| 150-025-8200-12-38-0-000 | MISC/OTHER | | | | |
| 04 | 253724 WIA | 10055 THERESA P SMITH | | | 198042 |
| | | 1 Graphic Design for Report | Recon | 1,300.00 | |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 150-025-8200-12-38-0-000 | MISC/OTHER | | | 1,300.00 | |
| 150-028-7121-15-38-0-000 | TRAVEL | | | | |
| 04 | 254493 WIA | 3874 WIA IMPREST ACCOUNT | | | 198489 |
| | | 9 Sec-BaseProjStaff Travel | Paid | 433.08 | |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 150-028-7121-15-38-0-000 | TRAVEL | | | 433.08 | |
| 150-028-7190-15-35-0-000 | TRAINING | | | | |
| 04 | 254894 WIA | 696 RICHLAND COMMUNITY COLLEGE | | | 198769 |
| | | 4 Tuitoin: W. Dickey, R. Richard | Paid | 7,600.00 | |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 150-028-7190-15-35-0-000 | TRAINING | | | 7,600.00 | |
| 150-028-7410-15-38-0-000 | CONTRACTUAL | | | | |
| 04 | 254491 WIA | 9404 KP CONSULTING | | | 198487 |
| | | 1 Sector-Baesd Project Staff | Paid | 2,084.00 | |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 254623 WIA | 9404 KP CONSULTING | | | 198648 |
| | | 1 NEG Sector-Based Coord | Paid | 2,084.00 | |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |

Vendor/ Name/

| COMMITTEE | Obligat'n Description | Line Nbr | Description | Stage | Amount | Check Nbr |
|-----------|--|----------|---|----------------|----------|-----------|
| | 150-028-7410-15-38-0-000 CONTRACTUAL | | | | 4,168.00 | |
| 04 | 150-028-8020-15-38-0-000 SUPPLIES
254493 WIA | | 3874 WIA IMPREST ACCOUNT
10 Sect.-Based Other Exp
COMMITTEE NBR...: 04 | Paid | 37.50 | 198489 |
| | INV OR REQ #...: 1234
Check Number...: | | | FUND.....: 150 | | |
| | 150-028-8020-15-38-0-000 SUPPLIES | | | | 37.50 | |
| 04 | 150-046-6010-14-38-0-000 Health Ins
253233 WIA | | 261 GENERAL CORPORATE FUND
6 Staff Fringes: 1/2016
COMMITTEE NBR...: 04 | Recon | 216.59 | 197818 |
| | INV OR REQ #...: 1234
Check Number...: | | | FUND.....: 150 | | |
| | 150-046-6010-14-38-0-000 Health Ins | | | | 216.59 | |
| 04 | 150-046-6011-14-38-0-000 Fringes
253236 WIA | | 691 RETIREMENT.FUND
5 Staff Fringes: January 2016
COMMITTEE NBR...: 04 | Recon | 85.42 | 197822 |
| | INV OR REQ #...: 1234
Check Number...: | | | FUND.....: 150 | | |
| 04 | 253237 WIA | | 1165 SOCIAL SECURITY FUND
5 Staff Fringes: 1/2016
COMMITTEE NBR...: 04 | Recon | 58.34 | 197823 |
| | INV OR REQ #...: 1234
Check Number...: | | | FUND.....: 150 | | |
| | 150-046-6011-14-38-0-000 Fringes | | | | 143.76 | |
| 04 | 150-046-7190-14-35-0-000 VOCATIONAL TRAINING
254146 WIA | | 3408 U OF I SPRINGFIELD BOOKSTORE
1 Books: S. Taylor
COMMITTEE NBR...: 04 | Paid | 359.00 | 198388 |
| | INV OR REQ #...: 1234
Check Number...: | | | FUND.....: 150 | | |

| Vendor/ Name/ | | | | |
|---------------|--|--|--------------------|------------------|
| COMMITTEE | Obligat'n Description | Line Nbr Description | Stage | Amount Check Nbr |
| | 150-046-7190-14-35-0-000 VOCATIONAL TRAINING | | | 359.00 |
| 04 | 253804 WIA | 3874 WIA IMPREST ACCOUNT
9 Title 1E Trnsp Exp
COMMITTEE NBR.: 04 | Recon
FUND..... | 105.00
150 |
| | INV OR REQ #....: 1234
Check Number....: | | | |
| 04 | 254493 WIA | 3874 WIA IMPREST ACCOUNT
6 Title 1E; Trnsp Exp
COMMITTEE NBR.: 04 | Paid
FUND..... | 120.00
150 |
| | INV OR REQ #....: 1234
Check Number....: | | | |
| | 150-046-7540-14-35-0-713 TRANSPORTATION | | | 225.00 |
| 04 | 254144 WIA | 379 HEARTLAND COMMUNITY COLLEGE
1 Tuition: Glen Oltesch
COMMITTEE NBR.: 04 | Paid
FUND..... | 2,580.21
150 |
| | INV OR REQ #....: 1234
Check Number....: | | | |
| 04 | 254492 WIA | 1055 LIFE UNIFORMS, INC
1 Uniforms: James Weis
COMMITTEE NBR.: 04 | Paid
FUND..... | 104.35
150 |
| | INV OR REQ #....: 1234
Check Number....: | | | |
| 04 | 254493 WIA | 3874 WIA IMPREST ACCOUNT
8 TAA Trng Materials
COMMITTEE NBR.: 04 | Paid
FUND..... | 35.00
150 |
| | INV OR REQ #....: 1234
Check Number....: | | | |
| 04 | 254620 WIA | 183 DECATUR SCHOOL DISTRICT #61
1 CNA Tuition: J. Weis
COMMITTEE NBR.: 04 | Paid
FUND..... | 975.00
150 |
| | INV OR REQ #....: 1234
Check Number....: | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-----------|----------|-----------|
| 04 | 254894 WIA | 696 RICHLAND COMMUNITY COLLEGE
1 Tuition: W. Moody | Paid | 3,800.00 | 198769 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 254896 WIA | 3874 WIA IMPREST ACCOUNT
9 TAA Trng Materials | Paid | 30.00 | 198771 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| | 150-047-7190-12-35-0-000 VOCATIONAL TRAINING | | | 7,524.56 | |
| | 150-047-7540-12-35-0-000 TRANSPORTATION | | | | |
| 04 | 253804 WIA | 3874 WIA IMPREST ACCOUNT
5 TAA Trnsp | Recon | 908.77 | 198175 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 254001 WIA | 3874 WIA IMPREST ACCOUNT
5 TAA: Trnsp Exp | Recon | 421.20 | 198274 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 254148 WIA | 3874 WIA IMPREST ACCOUNT
8 TAA Trnsp | Paid | 624.03 | 198390 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 254312 WIA | 10065 MARK MC GAUGHEY
1 Moving Allowance M. McGaughey | Paid | 1,250.00 | 198383 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 254493 WIA | 3874 WIA IMPREST ACCOUNT
7 TAA Trnsp Exp | Paid | 1,061.90 | 198489 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 254635 WIA | 3874 WIA IMPREST ACCOUNT
8 TAA Trnsp Exp | Paid | 683.21 | 198656 |
| | 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 | 254896 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
8 TAA Trnsp
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 662.00 | 198771 |
| | 150-047-7540-12-35-0-000 TRANSPORTATION | | | 5,611.11 | |
| 150-050-6010-15-10-0-203 Health Insurance | | | | | |
| 04 | 253233 WIA
INV OR REQ #...: 1234
Check Number...: | 261 GENERAL CORPORATE FUND
1 Staff fringes: 1/2016
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 1,062.10 | 197818 |
| | 150-050-6010-15-10-0-203 Health Insurance | | | 1,062.10 | |
| 150-050-6011-15-10-0-200 IMRF | | | | | |
| 04 | 253236 WIA
INV OR REQ #...: 1234
Check Number...: | 691 RETIREMENT FUND
1 Staff Fringes: January 2016
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 554.37 | 197822 |
| | 150-050-6011-15-10-0-200 IMRF | | | 554.37 | |
| 150-050-6011-15-10-0-202 FICA | | | | | |
| 04 | 253237 WIA
INV OR REQ #...: 1234
Check Number...: | 1165 SOCIAL SECURITY FUND
1 Staff Fringes: Jan. 2016
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 378.67 | 197823 |
| | 150-050-6011-15-10-0-202 FICA | | | 378.67 | |
| 150-050-7115-15-10-1-000 Telephone | | | | | |
| 04 | 253429 WIA
INV OR REQ #...: 1234
Check Number...: | 9428 AT&T
1 1075 PERSHING TELEPHONE
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 54.30 | 197920 |
| | 150-050-7115-15-10-1-000 Telephone | | | | |
| 04 | 253671 WIA
INV OR REQ #...: 1234
Check Number...: | 3917 VERIZON WIRELESS 001-150
1 1075 PERSHING TELEPHONE
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 17.26 | 198043 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--|--|--|--------------------|-----------------|-----------|
| 04 | 254486 WIA | 3415 AT & T
1 1075 PERSHING TELEPHONE
COMMITTEE NBR.: 04 | Paid
FUND..... | 54.19
150 | 198482 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 254632 WIA | 3917 VERIZON WIRELESS 001-150
1 1075 PERSHING TELEPHONE
COMMITTEE NBR.: 04 | Paid
FUND..... | 17.26
150 | 198653 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 255104 WIA | 7634 AT&T MOBILITY
1 1075 PERSHING TELEPHONE
COMMITTEE NBR.: 04 | Paid
FUND..... | 17.41
150 | 198861 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 150-050-7115-15-10-1-000 Telephone | | | | 160.42 | |
| 150-050-7120-14-10-0-000 WIB Related Expense | | | | | |
| 04 | 253146 WIA | 9404 KP CONSULTING
1 NEG Project Consultant
COMMITTEE NBR.: 04 | Recon
FUND..... | 2,084.00
150 | 197819 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 253798 WIA | 7099 KERBER, ECK & BRAECKEL
1 Contract Monitoring
COMMITTEE NBR.: 04 | Recon
FUND..... | 3,247.22
150 | 198169 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 254490 WIA | 176 DECATUR PARK DISTRICT
1 WIB Meeting Jan 14, 2016
COMMITTEE NBR.: 04 | Paid
FUND..... | 420.67
150 | 198485 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 254896 WIA | 3874 WIA IMPREST ACCOUNT
7 WIB Incorporation
COMMITTEE NBR.: 04 | Paid
FUND..... | 51.00
150 | 198771 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 150-050-7120-14-10-0-000 WIB Related Expense | | | | 5,802.89 | |
| 150-050-7120-15-10-0-000 WIB Related Expense | | | | | |
| 04 | 254148 WIA | 3874 WIA IMPREST ACCOUNT
10 WIB Meeting Exp
COMMITTEE NBR.: 04 | Paid
FUND..... | 100.00
150 | 198390 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |

| Vendor/ Name/ | | | | |
|---------------|--|--|-------------------------|------------------|
| COMMITTEE | Obligat'n Description | Line Nbr Description | Stage | Amount Check Nbr |
| | 150-050-7120-15-10-0-000 WIB Related Expense | | | 100.00 |
| 04 | 150-050-7121-15-10-0-308 Travel Robyn McCoy
253804 WIA | 3874 WIA IMPREST ACCOUNT
6 Travel Exp R. McCoy
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 149.58
198175 |
| | INV OR REQ #...: 1234
Check Number....: | | | |
| 04 | 254148 WIA | 3874 WIA IMPREST ACCOUNT
9 Travel Exp: R. McCoy
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 51.03
198390 |
| | INV OR REQ #...: 1234
Check Number....: | | | |
| 04 | 254493 WIA | 3874 WIA IMPREST ACCOUNT
11 Travel: R. McCoy
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 45.36
198489 |
| | INV OR REQ #...: 1234
Check Number....: | | | |
| 04 | 254625 WIA | 5082 STALEY CREDIT UNION
3 Travel: R. McCoy
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 10.72
198654 |
| | INV OR REQ #...: 1234
Check Number....: | | | |
| | 150-050-7121-15-10-0-308 Travel Robyn McCoy | | | 256.69 |
| 04 | 150-050-7121-15-10-0-314 Travel Elsie Sorenson
254493 WIA | 3874 WIA IMPREST ACCOUNT
12 Travel: D. Meachum
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 120.36
198489 |
| | INV OR REQ #...: 1234
Check Number....: | | | |
| 04 | 254624 WIA | 9963 SHRM
1 Membership-Donna Meachum
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 190.00
198650 |
| | INV OR REQ #...: 1234
Check Number....: | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ | Line Nbr | Description | Stage | Amount | Check Nbr |
|-----------|--|-------------------------------------|----------|-------------|----------------|----------|-----------|
| | 150-050-7121-15-10-0-314 Travel Elsie Sorenson | | | | | 310.36 | |
| 04 | 253663 WIA | 6236 CONFIDENTIAL ON SITE | | | | | 198035 |
| | INV OR REQ #....: 1234 | 1 1075 FACILITY | | | Recon | 9.72 | |
| | Check Number....: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 253665 WIA | 4610 DECATUR COMPUTERS INC | | | | | 198036 |
| | INV OR REQ #....: 1234 | 1 1075 FACILITY | | | Recon | 33.50 | |
| | Check Number....: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 253668 WIA | 3160 HANSON INFORMATION SYSTEMS INC | | | | | 198038 |
| | INV OR REQ #....: 1234 | 1 1075 FACILITY | | | Recon | 10.00 | |
| | Check Number....: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 253669 WIA | 9404 KP CONSULTING | | | | | 198040 |
| | INV OR REQ #....: 1234 | 1 NEG-Sector Partnership Coord | | | Recon | 2,084.00 | |
| | Check Number....: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 253673 WIA | 3874 WIA IMPREST ACCOUNT | | | | | 198044 |
| | INV OR REQ #....: 1234 | 6 NEG-SectorBased Coord Travel | | | Recon | 452.84 | |
| | Check Number....: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 254139 WIA | 4610 DECATUR COMPUTERS INC | | | | | 198377 |
| | INV OR REQ #....: 1234 | 1 1075 FACILITY | | | Paid | 97.50 | |
| | Check Number....: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 254300 WIA | 3160 HANSON INFORMATION SYSTEMS INC | | | | | 198380 |
| | INV OR REQ #....: 1234 | 1 1075 FACILITY | | | Paid | 10.00 | |
| | Check Number....: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|-------------------------|----------|-----------|
| 04 | 254618 WIA
INV OR REQ #...: 1234
Check Number...: | 491 CDS OFFICE TECHNOLOGIES *
1 1075 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 42.91 | 198643 |
| 04 | 254627 WIA
INV OR REQ #...: 1234
Check Number...: | 5082 STALEY CREDIT UNION
1 1075 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 7.40 | 198654 |
| 04 | 254889 WIA
INV OR REQ #...: 1234
Check Number...: | 4269 COMCAST
1 1075 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 53.40 | 198766 |
| | 150-050-7360-15-10-1-000 Facility Costs | | | 2,801.27 | |
| | 150-050-7570-14-00-0-000 Participant Payroll | | | | |
| 04 | 253819 WIA
INV OR REQ #...: 1234
Check Number...: | 7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC
2 Bank Recs-Grant Analysis
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 996.00 | 198172 |
| | 150-050-7570-14-00-0-000 Participant Payroll | | | 996.00 | |
| | 150-050-7570-14-10-0-000 PAYROLL PROCESSING | | | | |
| 04 | 253819 WIA
INV OR REQ #...: 1234
Check Number...: | 7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC
1 Payroll Processing
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 64.00 | 198172 |
| | 150-050-7570-14-10-0-000 PAYROLL PROCESSING | | | 64.00 | |
| | 150-050-7570-15-00-0-000 Participant Payroll | | | | |
| 04 | 253803 WIA
INV OR REQ #...: 1234
Check Number...: | 7626 WIA PAYROLL
4 Bank Svs. Chg
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 35.61 | 198174 |
| 04 | 254147 WIA
INV OR REQ #...: 1234
Check Number...: | 7626 WIA PAYROLL
4 Payroll Bank Svs. Chg
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 15.00 | 198389 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ | Line Nbr | Description | Stage | Amount | Check Nbr |
|-----------|---|--------------------------------|----------|-------------|----------------|--------|-----------|
| | 150-050-7570-15-00-0-000 Participant Payroll | | | | | 50.61 | |
| 04 | 150-050-8020-15-10-1-000 Supplies
253662 WIA | 9047 ACT INC | | | | | 198034 |
| | INV OR REQ #...: 1234 | 1 ACT Testing Supplies | | | Recon | 239.06 | |
| | Check Number...: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 253667 WIA | 261 GENERAL CORPORATE FUND | | | | | 198039 |
| | INV OR REQ #...: 1234 | 1 1075 CONSUMABLE SUPPLIES | | | Recon | 25.50 | |
| | Check Number...: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 253673 WIA | 3874 WIA IMPREST ACCOUNT | | | | | 198044 |
| | INV OR REQ #...: 1234 | 7 NEG SectorBased Supplies | | | Recon | 41.65 | |
| | Check Number...: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 253792 wia | 491 CDS OFFICE TECHNOLOGIES * | | | | | 198163 |
| | INV OR REQ #...: 1234 | 1 1075 CONSUMABLE SUPPLIES | | | Recon | 68.84 | |
| | Check Number...: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 254488 WIA | 4610 DECATUR COMPUTERS INC | | | | | 198484 |
| | INV OR REQ #...: 1234 | 1 1075 CONSUMABLE SUPPLIES | | | Paid | 33.50 | |
| | Check Number...: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 254630 WIA | 1227 STRIGLOS COMPUTER CENTERS | | | | | 198651 |
| | INV OR REQ #...: 1234 | 1 Admin Supplies | | | Paid | 121.22 | |
| | Check Number...: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 255108 WIA | 1509 PITNEY-BOWES, INC. * | | | | | 198866 |
| | INV OR REQ #...: 1234 | 1 1075 CONSUMABLE SUPPLIES | | | Paid | 30.00 | |
| | Check Number...: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |

| COMMITTEE Obligat'n Description | | Vendor/ Name/ | Line Nbr Description | Stage | Amount | Check Nbr |
|--|---|---------------|--|-------------------------|----------|-----------|
| 150-050-8020-15-10-1-000 Supplies | | | | | 559.77 | |
| 04 | 253233 WIA | | 261 GENERAL CORPORATE FUND
3 Staff Fringes: 1/2016
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 1,521.66 | 197818 |
| | INV OR REQ #...: 1234
Check Number...: | | | | | |
| 150-051-6010-15-28-1-203 Hospitalization | | | | | 1,521.66 | |
| 04 | 253236 WIA | | 691 RETIREMENT FUND
2 Staff Fringes: January 2016
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 688.87 | 197822 |
| | INV OR REQ #...: 1234
Check Number...: | | | | | |
| 150-051-6011-15-28-1-200 IMRF | | | | | 688.87 | |
| 04 | 253237 WIA | | 1165 SOCIAL SECURITY FUND
2 Staff Fringes: Jan. 2016
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 470.52 | 197823 |
| | INV OR REQ #...: 1234
Check Number...: | | | | | |
| 150-051-6011-15-28-1-202 FICA | | | | | 470.52 | |
| 04 | 253429 WIA | | 9428 AT&T
2 1075 PERSHING TELEPHONE
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 56.75 | 197920 |
| | INV OR REQ #...: 1234
Check Number...: | | | | | |
| 04 | 253671 WIA | | 3917 VERIZON WIRELESS 001-150
2 1075 PERSHING TELEPHONE
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 18.04 | 198043 |
| | INV OR REQ #...: 1234
Check Number...: | | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|-------------------------|--------|-----------|
| 04 | 254486 WIA | 3415 AT & T
2 1075 PERSHING TELEPHONE
COMMITTEE NBR.: 04 | Paid
FUND.....: 150 | 56.63 | 198482 |
| | INV OR REQ #....: 1234
Check Number....: | | | | |
| 04 | 254632 WIA | 3917 VERIZON WIRELESS 001-150
2 1075 PERSHING TELEPHONE
COMMITTEE NBR.: 04 | Paid
FUND.....: 150 | 20.20 | 198653 |
| | INV OR REQ #....: 1234
Check Number....: | | | | |
| 04 | 255104 WIA | 7634 AT&T MOBILITY
2 1075 PERSHING TELEPHONE
COMMITTEE-NBR.: 04 | Paid
FUND.....: 150 | 20.38 | 198861 |
| | INV OR REQ #....: 1234
Check Number....: | | | | |
| | 150-051-7115-15-28-1-000 Telephone Expense | | | 172.00 | |
| | 150-051-7115-15-28-2-000 Telephone Expense | | | | |
| 04 | 253672 WIA | 3917 VERIZON WIRELESS 001-150
1 757 TELEPHONE EXPENSE
COMMITTEE NBR.: 04 | Recon
FUND.....: 150 | 19.25 | 198043 |
| | INV OR REQ #....: 1234
Check Number....: | | | | |
| 04 | 254633 WIA | 3917 VERIZON WIRELESS 001-150
1 757 TELEPHONE EXPENSE
COMMITTEE NBR.: 04 | Paid
FUND.....: 150 | 21.56 | 198653 |
| | INV OR REQ #....: 1234
Check Number....: | | | | |
| | 150-051-7115-15-28-2-000 Telephone Expense | | | 40.81 | |
| | 150-051-7115-15-28-3-000 Telephone Expense | | | | |
| 04 | 253144 WIA | 8292 FRONTIER COMMUNICATIONS
1 CLINTON TELEPHONE EXPENSE
COMMITTEE NBR.: 04 | Recon
FUND.....: 150 | 7.67 | 197817 |
| | INV OR REQ #....: 1234
Check Number....: | | | | |
| 04 | 255103 WIA | 8649 AT & T
1 CLINTON TELEPHONE EXPENSE
COMMITTEE NBR.: 04 | Paid
FUND.....: 150 | 13.05 | 198862 |
| | INV OR REQ #....: 1234
Check Number....: | | | | |
| 04 | 255107 WIA | 8292 FRONTIER COMMUNICATIONS
1 CLINTON TELEPHONE EXPENSE
COMMITTEE NBR.: 04 | Paid
FUND.....: 150 | 8.59 | 198865 |
| | INV OR REQ #....: 1234
Check Number....: | | | | |

| COMMITTEE Obligat'n Description | | Vendor/ Name/ | Line Nbr Description | Stage | Amount | Check Nbr |
|---|-----------------------|---------------|--------------------------------|----------------|--------|-----------|
| 150-051-7115-15-28-3-000 Telephone Expense | | | | | 29.31 | |
| 04 | 253435 WIA | | 3874 WIA IMPREST ACCOUNT | | | 197926 |
| | | | 1 TONY WARDEN TRAVEL EXPENSE | Recon | 11.35 | |
| | INV OR REQ #...: 1234 | | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 04 | 254149 WIA | | 3874 WIA IMPREST ACCOUNT | | | 198390 |
| | | | 1 TONY WARDEN TRAVEL EXPENSE | Paid | 11.15 | |
| | INV OR REQ #...: 1234 | | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 150-051-7121-15-28-0-304 Travel Evelyn Cluney | | | | | 22.50 | |
| 04 | 254494 WIA | | 3874 WIA IMPREST ACCOUNT | | | 198489 |
| | | | 1 JACQUE MATSON TRAVEL EXPENSE | Paid | .00 | |
| | INV OR REQ #...: 1234 | | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 04 | 253806 WIA | | 3874 WIA IMPREST ACCOUNT | | | 198175 |
| | | | 1 DANA MILLER TRAVEL EXPENSE | Recon | 4.70 | |
| | INV OR REQ #...: 1234 | | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 04 | 254898 WIA | | 3874 WIA IMPREST ACCOUNT | | | 198771 |
| | | | 1 DANA MILLER TRAVEL EXPENSE | Paid | 4.70 | |
| | INV OR REQ #...: 1234 | | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 150-051-7121-15-28-0-309 Travel Dana Miller | | | | | 9.40 | |
| 04 | 253807 WIA | | 3874 WIA IMPREST ACCOUNT | | | 198175 |
| | | | 1 MAP TRAVEL | Recon | 8.93 | |
| | 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 | 254495 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
1 MAP TRAVEL
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 3.81 | 198489 |
| 04 | 254899 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
1 MAP TRAVEL
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 4.70 | 198771 |
| 150-051-7121-15-28-0-319 Travel Other | | | | 17.44 | |
| 04 | 150-051-7121-15-28-0-324 Travel Karen Allen
253805 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
1 KAREN ALLEN TRAVEL EXPENSE
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 3.13 | 198175 |
| 04 | 254626 WIA
INV OR REQ #...: 1234
Check Number...: | 5082 STALEY CREDIT UNION
1 KAREN ALLEN TRAVEL EXPENSE
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 64.30 | 198654 |
| 04 | 254897 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
1 KAREN ALLEN TRAVEL EXPENSE
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 3.51 | 198771 |
| 150-051-7121-15-28-0-324 Travel Karen Allen | | | | 70.94 | |
| 04 | 150-051-7190-14-25-0-000 Vocational Training
253145 WIA
INV OR REQ #...: 1234
Check Number...: | 1055 LIFE UNIFORMS, INC
1 Uniforms: Crenshaw, Cole
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 413.86 | 197821 |
| 150-051-7190-14-25-0-000 Vocational Training | | | | 413.86 | |
| 04 | 150-051-7190-15-25-0-000 Vocational Training
252973 WIA
INV OR REQ #...: 1234
Check Number...: | 1055 LIFE UNIFORMS, INC
1 Uniforms: Dieckhaus, Berry
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 181.95 | 197695 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|-------------------------|----------|-----------|
| 04 | 253235 WIA

INV OR REQ #...: 1234
Check Number...: | 1055 LIFE UNIFORMS, INC
3 Uniforms: S. Davis, M. Patters
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 565.24 | 197821 |
| 04 | 253238 WIA

INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
3 Adult: Trng Materials
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 150.00 | 197824 |
| 04 | 253432 WIA

INV OR REQ #...: 1234
Check Number...: | 1055 LIFE UNIFORMS, INC
1 Pettit, Armr, Smalley, Meyer, Brac
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 1,009.33 | 197924 |
| 04 | 253434 WIA

INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
3 Adult: Trng Materials
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 110.00 | 197926 |
| 04 | 253670 WIA

INV OR REQ #...: 1234
Check Number...: | 1055 LIFE UNIFORMS, INC
1 Uniforms: E. Terneus
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 322.12 | 198041 |
| 04 | 253673 WIA

INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
1 Adult: Trng Materials
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 106.86 | 198044 |
| 04 | 254001 WIA

INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
2 Adult: Trng Materials
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 50.00 | 198274 |
| 04 | 254140 WIA

INV OR REQ #...: 1234
Check Number...: | 171 DMH CORPORATE HEALTH SERVICES DIV.
1 Testing: T. Estes
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 85.00 | 198378 |
| 04 | 254148 WIA

INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
4 Adult: Trng Materials
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 217.60 | 198390 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-------|-----------|-----------|
| 04 | 254487 WIA | 4774 CAPITAL AREA SCHOOL OF PROC NURSING
1 Tuition: Carr, Fry
COMMITTEE NBR.: 04 | Paid | 7,599.31 | 198483 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |
| 04 | 254834 WIA | 1055 LIFE UNIFORMS, INC
2 Uniforms: C. Nance
COMMITTEE NBR.: 04 | Paid | 333.81 | 198649 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |
| 04 | 254888 WIA | 4774 CAPITAL AREA SCHOOL OF PROC NURSING
1 Tuition: Angela Taylor
COMMITTEE NBR.: 04 | Paid | 5,712.30 | 198765 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |
| 04 | 254894 WIA | 696 RICHLAND COMMUNITY COLLEGE
2 Tuition: Nance, Caplinger
COMMITTEE NBR.: 04 | Paid | 2,095.25 | 198769 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |
| 04 | 254896 WIA | 3874 WIA IMPREST ACCOUNT
3 Adult: Trng Materials
COMMITTEE NBR.: 04 | Paid | 282.80 | 198771 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |
| 04 | 255105 WIA | 4774 CAPITAL AREA SCHOOL OF PROC NURSING
1 Tuition: M. Bell
COMMITTEE NBR.: 04 | Paid | 166.69 | 198863 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |
| 04 | 255109 WIA | 696 RICHLAND COMMUNITY COLLEGE
1 Books: C. Nance
COMMITTEE NBR.: 04 | Paid | 26.25 | 198867 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |
| | 150-051-7190-15-25-0-000 Vocational Training | | | 19,014.51 | |
| | 150-051-7196-15-25-0-000 On-the-Job Training | | | | |
| 04 | 254891 WIA | 10020 NATIONAL FOODWORKS SERVICES, LLC
1 OJT P. Burns
COMMITTEE NBR.: 04 | Paid | 4,752.00 | 198768 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |

| Vendor/ Name/ | | | | |
|---------------|--|--|-------------------------|------------------|
| COMMITTEE | Obligat'n Description | Line Nbr Description | Stage | Amount Check Nbr |
| | 150-051-7196-15-25-0-000 On-the-Job Training | | | 4,752.00 |
| 04 | 253143 WIA | 4610 DECATUR COMPUTERS INC
1 757 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 129.29
197815 |
| | INV OR REQ #...: 1234
Check Number....: | | | |
| 04 | 253232 WIA | 9049 EXPRESS SERVICES, INC
1 757 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 156.54
197816 |
| | INV OR REQ #...: 1234
Check Number....: | | | |
| 04 | 253430 WIA | 9049 EXPRESS SERVICES, INC
1 757 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 196.73
197922 |
| | INV OR REQ #...: 1234
Check Number....: | | | |
| 04 | 253663 WIA | 6236 CONFIDENTIAL ON SITE
2 1075 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 10.16
198035 |
| | INV OR REQ #...: 1234
Check Number....: | | | |
| 04 | 253665 WIA | 4610 DECATUR COMPUTERS INC
2 1075 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 35.01
198036 |
| | INV OR REQ #...: 1234
Check Number....: | | | |
| 04 | 253666 WIA | 9049 EXPRESS SERVICES, INC
1 757 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 234.14
198037 |
| | INV OR REQ #...: 1234
Check Number....: | | | |
| 04 | 253668 WIA | 3160 HANSON INFORMATION SYSTEMS INC
2 1075 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 10.45
198038 |
| | INV OR REQ #...: 1234
Check Number....: | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|------------------------|---|-----------|--------|-----------|
| 04 | 253794 WIA | 4610 DECATUR COMPUTERS INC.
1 757 FACILITY | Recon | 28.73 | 198165 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number....: | | | | |
| 04 | 253796 WIA | 4039 HEART ELECTRONICS & COMMUNICATIONS
1 757 FACILITY | Recon | 208.96 | 198166 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number....: | | | | |
| 04 | 254139 WIA | 4610 DECATUR COMPUTERS INC
2 1075 FACILITY | Paid | 101.89 | 198377 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number....: | | | | |
| 04 | 254141 WIA | 9049 EXPRESS SERVICES, INC
1 757 FACILITY | Paid | 398.74 | 198379 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number....: | | | | |
| 04 | 254299 WIA | 4610 DECATUR COMPUTERS INC
1 757 FACILITY | Paid | 50.28 | 198377 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number....: | | | | |
| 04 | 254300 WIA | 3160 HANSON INFORMATION SYSTEMS INC
2 1075 FACILITY | Paid | 10.45 | 198380 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number....: | | | | |
| 04 | 254618 WIA | 491 CDS OFFICE TECHNOLOGIES *
2 1075 FACILITY | Paid | 50.23 | 198643 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number....: | | | | |
| 04 | 254619 WIA | 4610 DECATUR COMPUTERS INC
1 757 FACILITY | Paid | 370.14 | 198644 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number....: | | | | |
| 04 | 254622 WIA | 9049 EXPRESS SERVICES, INC
1 757 FACILITY | Paid | 209.12 | 198647 |
| | 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 | 254627 WIA
INV OR REQ #...: 1234
Check Number...: | 5082 STALEY CREDIT UNION
2 1075 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 8.66 | 198654 |
| 04 | 254628 WIA
INV OR REQ #...: 1234
Check Number...: | 5082 STALEY CREDIT UNION
1 757 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 292.59 | 198654 |
| 04 | 254833 WIA
INV OR REQ #...: 1234
Check Number...: | 9049 EXPRESS SERVICES, INC
1 757 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 275.47 | 198647 |
| 04 | 254889 WIA
INV OR REQ #...: 1234
Check Number...: | 4269 COMCAST
2 1075 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 62.51 | 198766 |
| 04 | 255106 WIA
INV OR REQ #...: 1234
Check Number...: | 9049 EXPRESS SERVICES, INC
1 757 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 272.51 | 198864 |
| 150-051-7360-15-28-1-000 Facility Costs | | | | 3,112.60 | |
| 150-051-7540-15-29-0-712 Adult Child Care Expense | | | | | |
| 04 | 253238 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
1 Adult: ChC Exp
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 105.80 | 197824 |
| 04 | 253434 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
1 Adult: ChC Exp
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 719.46 | 197926 |
| 04 | 253673 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
2 Adult: ChC Exp
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 180.81 | 198044 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|-----------|----------|-----------|
| 04 | 253804 WIA | 3874 WIA IMPREST ACCOUNT
1 Adult: ChC Exp
COMMITTEE NBR...: 04 | Recon | 1,087.76 | 198175 |
| | INV OR REQ #...: 1234
Check Number...: | | FUND..... | : 150 | |
| 04 | 254001 WIA | 3874 WIA IMPREST ACCOUNT
1 Adult: ChC Exp
COMMITTEE NBR...: 04 | Recon | 192.30 | 198274 |
| | INV OR REQ #...: 1234
Check Number...: | | FUND..... | : 150 | |
| 04 | 254148 WIA | 3874 WIA IMPREST ACCOUNT
1 Adult: ChC Exp
COMMITTEE NBR...: 04 | Paid | 465.96 | 198390 |
| | INV OR REQ #...: 1234
Check Number...: | | FUND..... | : 150 | |
| 04 | 254493 WIA | 3874 WIA IMPREST ACCOUNT
1 Adult: ChC Exp
COMMITTEE NBR...: 04 | Paid | 360.20 | 198489 |
| | INV OR REQ #...: 1234
Check Number...: | | FUND..... | : 150 | |
| 04 | 254635 WIA | 3874 WIA IMPREST ACCOUNT
1 Adult: ChC Exp
COMMITTEE NBR...: 04 | Paid | 175.30 | 198656 |
| | INV OR REQ #...: 1234
Check Number...: | | FUND..... | : 150 | |
| 04 | 254896 WIA | 3874 WIA IMPREST ACCOUNT
1 Adult: ChC Exp
COMMITTEE NBR...: 04 | Paid | 1,543.32 | 198771 |
| | INV OR REQ #...: 1234
Check Number...: | | FUND..... | : 150 | |
| | 150-051-7540-15-29-0-712 Adult Child Care Expense | | | 4,830.91 | |
| | 150-051-7540-15-29-0-713 Adult Transportation Expense | | | | |
| 04 | 253238 WIA | 3874 WIA IMPREST ACCOUNT
2 Adult: Trnsp Exp
COMMITTEE NBR...: 04 | Recon | 714.00 | 197824 |
| | INV OR REQ #...: 1234
Check Number...: | | FUND..... | : 150 | |
| 04 | 253434 WIA | 3874 WIA IMPREST ACCOUNT
2 Adult: Trnsp Exp
COMMITTEE NBR...: 04 | Recon | 810.00 | 197926 |
| | INV OR REQ #...: 1234
Check Number...: | | FUND..... | : 150 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|---|---|--|-------------------------|----------|-----------|
| 04 | 253673 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
3 Adult: Trnsp Exp
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 120.00 | 198044 |
| 04 | 253804 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
2 Adult: Trnsp Exp
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 1,074.00 | 198175 |
| 04 | 254148 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
2 Adult: Trnsp Exp
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 1,080.00 | 198390 |
| 04 | 254493 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
2 Adult: Trnsp Exp
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 172.50 | 198489 |
| 04 | 254635 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
2 Adult: Trnsp Exp
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 855.00 | 198656 |
| 04 | 254896 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
2 Adult: Trnsp Exp
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 405.00 | 198771 |
| 150-051-7540-15-29-0-713 Adult Transportation Expense | | | | 5,230.50 | |
| 150-051-7540-15-29-0-715 Adult Other Expense | | | | | |
| 04 | 253673 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
4 Adult: Other Supp Exp
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 888.63 | 198044 |
| 04 | 254148 WIA
INV OR REQ #...: 1234
Check Number...: | 3874 WIA IMPREST ACCOUNT
3 Adult: Other Supp Svs.
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 1,255.89 | 198390 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-------------------------|----------|-----------|
| 04 | 254635 WIA | 3874 WIA IMPREST ACCOUNT
3 Adult: Other Supp Svs
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 617.20 | 198656 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| | 150-051-7540-15-29-0-715 Adult Other Expense | | | 2,761.72 | |
| | 150-051-8020-15-28-1-000 Supplies | | | | |
| 04 | 253667 WIA | 261 GENERAL CORPORATE FUND
2 1075 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 26.65 | 198039 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 253792 wia | 491 CDS OFFICE TECHNOLOGIES *
2 1075 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 71.93 | 198163 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 254488 WIA | 4610 DECATUR COMPUTERS INC
2 1075 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 35.01 | 198484 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 255108 WIA | 1509 PITNEY-BOWES, INC. *
2 1075 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 35.12 | 198866 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| | 150-051-8020-15-28-1-000 Supplies | | | 168.71 | |
| | 150-051-8020-15-28-2-000 Supplies | | | | |
| 04 | 253433 WIA | 1227 STRIGLOS COMPUTER CENTERS
1 757 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 4.64 | 197925 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 253436 WIA | 9977 DATA RECOGNITION CORPORATION
1 757 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 57.32 | 197921 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 254145 WIA | 1227 STRIGLOS COMPUTER CENTERS
1 757 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 285.88 | 198387 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--|--|---|-------------------------|----------|-----------|
| 04 | 254629 WIA
INV OR REQ #...: 1234
Check Number... | 1227 STRIGLOS COMPUTER CENTERS
1 757 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 411.10 | 198652 |
| 04 | 254832 WIA
INV OR REQ #...: 1234
Check Number... | 1227 STRIGLOS COMPUTER CENTERS
1 757 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 82.19 | 198651 |
| 150-051-8020-15-28-2-000 Supplies | | | | 841.13 | |
| 150-052-6010-15-48-1-203 Hospitalization | | | | | |
| 04 | 253233 WIA
INV OR REQ #...: 1234
Check Number... | 261 GENERAL CORPORATE FUND
5 Staff Fringes: 1/2016
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 1,525.01 | 197818 |
| 150-052-6010-15-48-1-203 Hospitalization | | | | 1,525.01 | |
| 150-052-6011-15-48-1-200 IMRF | | | | | |
| 04 | 253236 WIA
INV OR REQ #...: 1234
Check Number... | 691 RETIREMENT FUND
4 Staff Fringes: January 2016
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 930.52 | 197822 |
| 150-052-6011-15-48-1-200 IMRF | | | | 930.52 | |
| 150-052-6011-15-48-1-202 FICA | | | | | |
| 04 | 253237 WIA
INV OR REQ #...: 1234
Check Number... | 1165 SOCIAL SECURITY FUND
3 Staff Fringes: Jan 2016
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 635.58 | 197823 |
| 150-052-6011-15-48-1-202 FICA | | | | 635.58 | |
| 150-052-7115-15-48-1-000 Telephone Expense | | | | | |
| 04 | 253429 WIA
INV OR REQ #...: 1234
Check Number... | 9428 AT&T
3 1075 PERSHING TELEPHONE
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 72.39 | 197920 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|--------------------|--------------|-----------|
| 04 | 253671 WIA | 3917 VERIZON WIRELESS 001-150
3 1075 PERSHING TELEPHONE
COMMITTEE NBR.: 04 | Recon
FUND..... | 23.01
150 | 198043 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 254486 WIA | 3415 AT & T
3 1075 PERSHING TELEPHONE
COMMITTEE NBR.: 04 | Paid
FUND..... | 72.24
150 | 198482 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 254632 WIA | 3917 VERIZON WIRELESS 001-150
3 1075 PERSHING TELEPHONE
COMMITTEE NBR.: 04 | Paid
FUND..... | 23.02
150 | 198653 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 255104 WIA | 7634 AT&T MOBILITY
3 1075 PERSHING TELEPHONE
COMMITTEE NBR.: 04 | Paid
FUND..... | 23.23
150 | 198861 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| | 150-052-7115-15-48-1-000 Telephone Expense | | | 213.89 | |
| | 150-052-7115-15-48-2-000 Telephone Expense | | | | |
| 04 | 253672 WIA | 3917 VERIZON WIRELESS 001-150
2 757 TELEPHONE EXPENSE
COMMITTEE NBR.: 04 | Recon
FUND..... | 24.56
150 | 198043 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 254633 WIA | 3917 VERIZON WIRELESS 001-150
2 757 TELEPHONE EXPENSE
COMMITTEE NBR.: 04 | Paid
FUND..... | 24.57
150 | 198653 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| | 150-052-7115-15-48-2-000 Telephone Expense | | | 49.13 | |
| | 150-052-7115-15-48-3-000 Telephone Expense | | | | |
| 04 | 253144 WIA | 8292 FRONTIER COMMUNICATIONS
2 CLINTON TELEPHONE EXPENSE
COMMITTEE NBR.: 04 | Recon
FUND..... | 9.79
150 | 197817 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 255103 WIA | 8649 AT & T
2 CLINTON TELEPHONE EXPENSE
COMMITTEE NBR.: 04 | Paid
FUND..... | 14.87
150 | 198862 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|-------------------------|--------|-----------|
| 04 | 255107 WIA | 8292 FRONTIER COMMUNICATIONS
2 CLINTON TELEPHONE EXPENSE
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 9.79 | 198865 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| | 150-052-7115-15-48-3-000 Telephone Expense | | | 34.45 | |
| 04 | 253673 WIA | 3874 WIA IMPREST ACCOUNT
8 Travel: J. Matson
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 120.96 | 198044 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 254493 WIA | 3874 WIA IMPREST ACCOUNT
13 W-B Learning Travel
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 92.88 | 198489 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 254494 WIA | 3874 WIA IMPREST ACCOUNT
2 JACQUE MATSON TRAVEL EXPENSE
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 5.94 | 198489 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| | 150-052-7121-15-48-0-307 Travel Jacque Matson | | | 219.78 | |
| 04 | 253805 WIA | 3874 WIA IMPREST ACCOUNT
2 KAREN ALLEN TRAVEL EXPENSE
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 4.00 | 198175 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 254626 WIA | 5082 STALEY CREDIT UNION
2 KAREN ALLEN TRAVEL EXPENSE
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 73.28 | 198654 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 254897 WIA | 3874 WIA IMPREST ACCOUNT
2 KAREN ALLEN TRAVEL EXPENSE
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 4.00 | 198771 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| | 150-052-7121-15-48-0-324 Travel Karen Allen | | | 81.28 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---|---|-------------------------|--------|-----------|
| 150-052-7360-15-48-1-000 | Facility Costs | | | | |
| 04 | 253143 WIA | 4610 DECATUR COMPUTERS INC
2 757 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 164.98 | 197815 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 253232 WIA | 9049 EXPRESS SERVICES, INC
2 757 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 199.76 | 197816 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 253430 WIA | 9049 EXPRESS SERVICES, INC
2 757 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 251.03 | 197922 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 253663 WIA | 6236 CONFIDENTIAL ON SITE
3 1075 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 12.96 | 198035 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 253665 WIA | 4610 DECATUR COMPUTERS INC
3 1075 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 44.66 | 198036 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 253666 WIA | 9049 EXPRESS SERVICES, INC
2 757 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 298.77 | 198037 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 253668 WIA | 3160 HANSON INFORMATION SYSTEMS INC
3 1075 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 13.33 | 198038 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 253794 WIA | 4610 DECATUR COMPUTERS INC
2 757 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 36.66 | 198165 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 253796 WIA | 4039 HEART ELECTRONICS & COMMUNICATIONS
2 757 FACILITY
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 266.64 | 198166 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|------------------------|--------|-----------|
| 04 | 254139 WIA
INV OR REQ #...: 1234
Check Number...: | 4610 DECATUR COMPUTERS INC
3 1075 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 129.96 | 198377 |
| 04 | 254141 WIA
INV OR REQ #...: 1234
Check Number...: | 9049 EXPRESS SERVICES, INC
2 757 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 508.81 | 198379 |
| 04 | 254299 WIA
INV OR REQ #...: 1234
Check Number...: | 4610 DECATUR COMPUTERS INC
2 757 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 64.16 | 198377 |
| 04 | 254300 WIA
INV OR REQ #...: 1234
Check Number...: | 3160 HANSON INFORMATION SYSTEMS INC
3 1075 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 13.33 | 198380 |
| 04 | 254618 WIA
INV OR REQ #...: 1234
Check Number...: | 491 CDS OFFICE TECHNOLOGIES *
3 1075 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 57.24 | 198643 |
| 04 | 254619 WIA
INV OR REQ #...: 1234
Check Number...: | 4610 DECATUR COMPUTERS INC
2 757 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 421.88 | 198644 |
| 04 | 254622 WIA
INV OR REQ #...: 1234
Check Number...: | 9049 EXPRESS SERVICES, INC
2 757 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 238.35 | 198647 |
| 04 | 254627 WIA
INV OR REQ #...: 1234
Check Number...: | 5082 STALEY CREDIT UNION
3 1075 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 9.87 | 198654 |
| 04 | 254628 WIA
INV OR REQ #...: 1234
Check Number...: | 5082 STALEY CREDIT UNION
2 757 FACILITY
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 333.49 | 198654 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|----------------|------------|-----------|
| 04 | 254833 WIA | 9049 EXPRESS SERVICES, INC
2 757 FACILITY | Paid | 313.97 | 198647 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 254889 WIA | 4269 COMCAST
3 1075 FACILITY | Paid | 71.24 | 198766 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 255106 WIA | 9049 EXPRESS SERVICES, INC
2 757 FACILITY | Paid | 310.60 | 198864 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| | 150-052-7360-15-48-I-000 Facility Costs | | | 3,761.69 | |
| | 150-052-7410-15-44-0-000 SDA CONTRACTS | | | | |
| 04 | 254143 WIA | 3199 FIRST INSTITUTE
1 O/S Youth Contract | Paid | 63,305.00 | 198381 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 254621 WIA | 183 DECATUR SCHOOL DISTRICT #61
1 O/S Youth Cont Reimb | Paid | 34,625.47 | 198646 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 254890 WIA | 3199 FIRST INSTITUTE
1 O/S Youth Contract Reim | Paid | 3,960.17 | 198767 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| | 150-052-7410-15-44-0-000 SDA CONTRACTS | | | 101,890.64 | |
| | 150-052-7540-15-44-0-712 Child Care Expense | | | | |
| 04 | 254896 WIA | 3874 WIA IMPREST ACCOUNT
10 O/S Youth ChC Exp | Paid | 220.00 | 198771 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| | 150-052-7540-15-44-0-712 Child Care Expense | | | 220.00 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|------------------------|---------------------------------------|----------------|---------|-----------|
| 150-052-7540-15-44-0-713 | Transportation Expense | 3874 WIA IMPREST ACCOUNT | | | |
| 04 | 253804 WIA | 7 O/S Youth Transp Exp | Recon | 552.00 | 198175 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number...: | | | | |
| 150-052-7540-15-44-0-713 | Transportation Expense | | | 552.00 | |
| 150-052-7540-15-44-0-715 | Other Expense | 1055 LIFE UNIFORMS, INC | | | |
| 04 | 253235 WIA | 1 Uniforms: A. Martin | Recon | 86.55 | 197821 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number...: | | | | |
| 04 | 253804 WIA | 3874 WIA IMPREST ACCOUNT | | | |
| | INV OR REQ #...: 1234 | 8 O/S Youth Testing Fee | Recon | 65.00 | 198175 |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 150-052-7540-15-44-0-715 | Other Expense | | | -151.55 | |
| 150-052-7550-15-43-0-710 | Stipend | 7626 WIA PAYROLL | | | |
| 04 | 253802 WIA | 1 I.S Youth Stipend | Recon | 152.25 | 198174 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number...: | | | | |
| 04 | 253803 WIA | 7626 WIA PAYROLL | | | |
| | INV OR REQ #...: 1234 | 1 I/S Youth Stipend | Recon | 105.08 | 198174 |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 254147 WIA | 7626 WIA PAYROLL | | | |
| | INV OR REQ #...: 1234 | 1 I/S Youth Stipend | Paid | 94.20 | 198389 |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 254634 WIA | 7626 WIA PAYROLL | | | |
| | INV OR REQ #...: 1234 | 1 I/S Youth Stipend | Paid | 101.40 | 198655 |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ | Line Nbr | Description | Stage | Amount | Check Nbr |
|-----------|--|-----------------------------|----------|-------------|----------------|--------|-----------|
| | 150-052-7550-15-43-0-710 Stipend | | | | | 452.93 | |
| 04 | 150-052-7550-15-43-0-711 Work Experience
253803 WIA | 7626 WIA PAYROLL | | | | | 198174 |
| | INV OR REQ #....: 1234 | 2 I/S Youth Work Exp | | | Recon | 439.38 | |
| | Check Number....: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 254147 WIA | 7626 WIA PAYROLL | | | | | 198389 |
| | INV OR REQ #....: 1234 | 2 I/S Youth WE | | | Paid | 429.94 | |
| | Check Number....: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| | 150-052-7550-15-43-0-711 Work Experience | | | | | 869.32 | |
| 04 | 150-052-7550-15-44-0-711 Work Experience
253802 WIA | 7626 WIA PAYROLL | | | | | 198174 |
| | INV OR REQ #....: 1234 | 2 O/S Youth Work Exp | | | Recon | 563.95 | |
| | Check Number....: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 253803 WIA | 7626 WIA PAYROLL | | | | | 198174 |
| | INV OR REQ #....: 1234 | 3 O/S Youth Work Experience | | | Recon | 257.55 | |
| | Check Number....: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 254147 WIA | 7626 WIA PAYROLL | | | | | 198389 |
| | INV OR REQ #....: 1234 | 3 O/S Youth WE | | | Paid | 475.15 | |
| | Check Number....: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| 04 | 254634 WIA | 7626 WIA PAYROLL | | | | | 198655 |
| | INV OR REQ #....: 1234 | 2 O/S Youth WE | | | Paid | 769.70 | |
| | Check Number....: | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ | Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|-----------------------------------|----------------------------|----------------|----------|-----------|
| | 150-052-7550-15-44-0-711 Work Experience | | | | 2,066.35 | |
| 04 | 150-052-8020-15-48-1-000 Supplies | | | | | |
| | 253667 WIA | 261 GENERAL CORPORATE FUND | 3 1075 CONSUMABLE SUPPLIES | Recon | 33.99 | 198039 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 04 | 253792 wia | 491 CDS OFFICE TECHNOLOGIES * | 3 1075 CONSUMABLE SUPPLIES | Recon | 91.76 | 198163 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 04 | 254488 WIA | 4610 DECATUR COMPUTERS INC | 3 1075 CONSUMABLE SUPPLIES | Paid | 44.66 | 198484 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 04 | 255108 WIA | 1509 PITNEY-BOWES, INC. * | 3 1075 CONSUMABLE SUPPLIES | Paid | 40.02 | 198866 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| | 150-052-8020-15-48-1-000 Supplies | | | | 210.43 | |
| 04 | 150-052-8020-15-48-2-000 Supplies | | | | | |
| | 253433 WIA | 1227 STRIGLOS COMPUTER CENTERS | 2 757 CONSUMABLE SUPPLIES | Recon | 5.92 | 197925 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 04 | 253436 WIA | 9977 DATA RECOGNITION CORPORATION | 2 757 CONSUMABLE SUPPLIES | Recon | 73.14 | 197921 |
| | 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 | 254145 WIA | 1227 STRIGLOS COMPUTER CENTERS
2 757 CONSUMABLE SUPPLIES | Paid | 364.79 | 198387 |
| | INV OR REQ #....: 1234
Check Number....: | COMMITTEE NBR...: 04 | FUND.....: | 150 | |
| 04 | 254629 WIA | 1227 STRIGLOS COMPUTER CENTERS
2 757 CONSUMABLE SUPPLIES | Paid | 468.57 | 198652 |
| | INV OR REQ #....: 1234
Check Number....: | COMMITTEE NBR...: 04 | FUND.....: | 150 | |
| 04 | 254832 WIA | 1227 STRIGLOS COMPUTER CENTERS
2 757 CONSUMABLE SUPPLIES | Paid | 93.68 | 198651 |
| | INV OR REQ #....: 1234
Check Number....: | COMMITTEE NBR...: 04 | FUND.....: | 150 | |
| 150-052-8020-15-48-2-000 Supplies | | | | 1,006.10 | |
| 04 | 150-053-6010-15-38-1-203 Hospitalization
253233 WIA | 261 GENERAL CORPORATE FUND
4 Staff Fringes: 1/2016 | Recon | 1,883.84 | 197818 |
| | INV OR REQ #....: 1234
Check Number....: | COMMITTEE NBR...: 04 | FUND.....: | 150 | |
| 150-053-6010-15-38-1-203 Hospitalization | | | | 1,883.84 | |
| 04 | 150-053-6011-15-38-1-200 IMRF
253236 WIA | 691 RETIREMENT FUND
.3 Staff Fringes: January 2016 | Recon | 859.60 | 197822 |
| | INV OR REQ #....: 1234
Check Number....: | COMMITTEE NBR...: 04 | FUND.....: | 150 | |
| 150-053-6011-15-38-1-200 IMRF | | | | 859.60 | |
| 04 | 150-053-6011-15-38-1-202 FICA
253237 WIA | 1165 SOCIAL SECURITY FUND
4 Staff Fringes: Jan 2016 | Recon | 587.14 | 197823 |
| | INV OR REQ #....: 1234
Check Number....: | COMMITTEE NBR...: 04 | FUND.....: | 150 | |
| 150-053-6011-15-38-1-202 FICA | | | | 587.14 | |
| 04 | 150-053-7115-15-38-1-000 Telephone Expense
253429 WIA | 9428 AT&T
4 1075 PERSHING TELEPHONE | Recon | 88.08 | 197920 |
| | 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 | 253671 WIA | 3917 VERIZON WIRELESS 001-150
4 1075 PERSHING TELEPHONE
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 27.99 | 198043 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 254486 WIA | 3415 AT & T
4 1075 PERSHING TELEPHONE
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 87.91 | 198482 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 254632 WIA | 3917 VERIZON WIRELESS 001-150
4 1075 PERSHING TELEPHONE
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 25.82 | 198653 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 255104 WIA | 7634 AT&T MOBILITY
4 1075 PERSHING TELEPHONE
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 26.05 | 198861 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| | 150-053-7115-15-38-1-000 Telephone Expense | | | 255.85 | |
| | 150-053-7115-15-38-2-000 Telephone Expense | | | | |
| 04 | 253672 WIA | 3917 VERIZON WIRELESS 001-150
3 757 TELEPHONE EXPENSE
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 29.87 | 198043 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 254633 WIA | 3917 VERIZON WIRELESS 001-150
3 757 TELEPHONE EXPENSE
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 27.55 | 198653 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| | 150-053-7115-15-38-2-000 Telephone Expense | | | 57.42 | |
| | 150-053-7115-15-38-3-000 Telephone Expense | | | | |
| 04 | 253144 WIA | 8292 FRONTIER COMMUNICATIONS
3 CLINTON TELEPHONE EXPENSE
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 11.90 | 197817 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 255103 WIA | 8649 AT & T
3 CLINTON TELEPHONE EXPENSE
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 16.68 | 198862 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|----------------|--------|-----------|
| 04 | 255107 WIA | 8292 FRONTIER COMMUNICATIONS
3 CLINTON TELEPHONE EXPENSE | Paid | 10.98 | 198865 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| | 150-053-7115-15-38-3-000 Telephone Expense | | | 39.56 | |
| 04 | 253435 WIA | 3874 WIA IMPREST ACCOUNT
2 TONY WARDEN TRAVEL EXPENSE | Recon | 12.85 | 197926 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| | 150-053-7121-15-38-0-304 Travel Evelyn Cluney | | | | |
| 04 | 254149 WIA | 3874 WIA IMPREST ACCOUNT
2 TONY WARDEN TRAVEL EXPENSE | Paid | 12.61 | 198390 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| | 150-053-7121-15-38-0-304 Travel Evelyn Cluney | | | 25.46 | |
| 04 | 253806 WIA | 3874 WIA IMPREST ACCOUNT
2 DANA MILLER TRAVEL EXPENSE | Recon | 7.30 | 198175 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| | 150-053-7121-15-38-0-309 Travel Dana Miller | | | | |
| 04 | 254898 WIA | 3874 WIA IMPREST ACCOUNT
2 DANA MILLER TRAVEL EXPENSE | Paid | 7.30 | 198771 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| | 150-053-7121-15-38-0-309 Travel Dana Miller | | | 14.60 | |
| 04 | 253807 WIA | 3874 WIA IMPREST ACCOUNT
2 MAP TRAVEL | Recon | 13.87 | 198175 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| | 150-053-7121-15-38-0-319 Travel Other | | | | |
| 04 | 254495 WIA | 3874 WIA IMPREST ACCOUNT
2 MAP TRAVEL | Paid | 5.91 | 198489 |
| | 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 | 254899 WIA | 3874 WIA IMPREST ACCOUNT
2 MAP TRAVEL
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 7.30 | 198771 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| | 150-053-7121-15-38-0-319 Travel Other | | | 27.08 | |
| 04 | 253805 WIA | 3874 WIA IMPREST ACCOUNT
3 KAREN ALLEN TRAVEL EXPENSE
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 4.87 | 198175 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 254626 WIA | 5082 STALEY CREDIT UNION
3 KAREN ALLEN TRAVEL EXPENSE
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 82.16 | 198654 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 254897 WIA | 3874 WIA IMPREST ACCOUNT
3 KAREN ALLEN TRAVEL EXPENSE
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 4.49 | 198771 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| | 150-053-7121-15-38-0-324 Travel Karen Allen | | | 91.52 | |
| 04 | 253037 WIA | 1055 LIFE UNIFORMS, INC
1 Uniforms: M. Glitz
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 183.54 | 197695 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| | 150-053-7190-14-35-0-000 Vocational Training | | | 183.54 | |
| 04 | 252973 WIA | 1055 LIFE UNIFORMS, INC
2 Uniforms: Mabins
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 276.17 | 197695 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |
| 04 | 253235 WIA | 1055 LIFE UNIFORMS, INC
2 Uniforms: S. Dunham
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 244.71 | 197821 |
| | INV OR REQ #...: 1234
Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|-------|----------|-----------|
| 04 | 253238 WIA | 3874 WIA IMPREST ACCOUNT
4 Dis. Wkr: Trng Materials
COMMITTEE NBR...: 04 | Recon | 59.00 | 197824 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| 04 | 253434 WIA | 3874 WIA IMPREST ACCOUNT
5 Dis. Wkr: Trng Exp
COMMITTEE NBR...: 04 | Recon | 50.00 | 197926 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| 04 | 254301 WIA | 958 MILLIKIN UNIVERSITY
1 Spring 2016 Tuition: J. Houser
COMMITTEE NBR...: 04 | Paid | 4,989.00 | 198384 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| 04 | 254302 WIA | 696 RICHLAND COMMUNITY COLLEGE
1 MSSC Test: P. Stoneburg
COMMITTEE NBR...: 04 | Paid | 40.00 | 198385 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| 04 | 254489 WIA | 3084 DECATUR AREA VOCATIONAL CENTER
1 Tuition: K. Matthews
COMMITTEE NBR...: 04 | Paid | 975.00 | 198486 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| 04 | 254492 WIA | 1055 LIFE UNIFORMS, INC
2 Uniforms: A. Akinrule-Hines
COMMITTEE NBR...: 04 | Paid | 211.22 | 198488 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| 04 | 254493 WIA | 3874 WIA IMPREST ACCOUNT
5 Dis. Wkr: Trng Materials
COMMITTEE NBR...: 04 | Paid | 72.00 | 198489 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| 04 | 254625 WIA | 5082 STALEY CREDIT UNION
1 Trng Materials: G. Brent
COMMITTEE NBR...: 04 | Paid | 250.43 | 198654 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| 04 | 254635 WIA | 3874 WIA IMPREST ACCOUNT
7 Dis.Wkr: Trng Materials
COMMITTEE NBR...: 04 | Paid | 35.00 | 198656 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|----------------|----------|-----------|
| 04 | 254834 WIA | 1055 LIFE UNIFORMS, INC
1 Uniforms: Mathews,Swaff,Allen | Paid | 473.46 | 198649 |
| | INV OR REQ #...: 1234
Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 254894 WIA | 696 RICHLAND COMMUNITY COLLEGE
3 Tuition: R. Neal | Paid | 1,835.00 | 198769 |
| | INV OR REQ #...: 1234
Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 254896 WIA | 3874 WIA IMPREST ACCOUNT
4 Dus Wkr: Trng Materials | Paid | 30.00 | 198771 |
| | INV OR REQ #...: 1234
Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | 150-053-7190-15-35-0-000 Vocational Training | | | 9,540.99 | |
| | 150-053-7360-15-38-1-000 Facility Costs | | | | |
| 04 | 253143 WIA | 4610 DECATUR COMPUTERS INC
3 757 FACILITY | Recon | 200.73 | 197815 |
| | INV OR REQ #...: 1234
Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 253232 WIA | 9049 EXPRESS SERVICES, INC
3 757 FACILITY | Recon | 243.03 | 197816 |
| | INV OR REQ #...: 1234
Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 253430 WIA | 9049 EXPRESS SERVICES, INC
3 757 FACILITY | Recon | 305.40 | 197922 |
| | INV OR REQ #...: 1234
Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 253663 WIA | 6236 CONFIDENTIAL ON SITE
4 1075 FACILITY | Recon | 15.76 | 198035 |
| | INV OR REQ #...: 1234
Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 253665 WIA | 4610 DECATUR COMPUTERS INC
4 1075 FACILITY | Recon | 54.33 | 198036 |
| | 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 | 253666 WIA | 9049 EXPRESS SERVICES, INC
3 757 FACILITY | Recon | 363.49 | 198037 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 253668 WIA | 3160 HANSON INFORMATION SYSTEMS INC
4 1075 FACILITY | Recon | 16.22 | 198038 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 253794 WIA | 4610 DECATUR COMPUTERS INC
3 757 FACILITY | Recon | 44.61 | 198165 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 253796 WIA | 4039 HEART ELECTRONICS & COMMUNICATIONS
3 757 FACILITY | Recon | 324.40 | 198166 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 254139 WIA | 4610 DECATUR COMPUTERS INC
4 1075 FACILITY | Paid | 158.14 | 198377 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 254141 WIA | 9049 EXPRESS SERVICES, INC
3 757 FACILITY | Paid | 619.03 | 198379 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 254299 WIA | 4610 DECATUR COMPUTERS INC
3 757 FACILITY | Paid | 78.06 | 198377 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 254300 WIA | 3160 HANSON INFORMATION SYSTEMS INC
4 1075 FACILITY | Paid | 16.22 | 198380 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 254618 WIA | 491 CDS OFFICE TECHNOLOGIES *
4 1075 FACILITY | Paid | 64.17 | 198643 |
| | 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 | 254619 WIA | 4610 DECATUR COMPUTERS INC
3 757 FACILITY
COMMITTEE NBR.: 04 | Paid
FUND..... | 472.98
150 | 198644 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 254622 WIA | 9049 EXPRESS SERVICES, INC
3 757 FACILITY
COMMITTEE NBR.: 04 | Paid
FUND..... | 267.22
150 | 198647 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 254627 WIA | 5082 STALEY CREDIT UNION
4 1075 FACILITY
COMMITTEE NBR.: 04 | Paid
FUND..... | 11.06
150 | 198654 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 254628 WIA | 5082 STALEY CREDIT UNION
3 757 FACILITY
COMMITTEE NBR.: 04 | Paid
FUND..... | 373.88
150 | 198654 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 254833 WIA | 9049 EXPRESS SERVICES, INC
3 757 FACILITY
COMMITTEE NBR.: 04 | Paid
FUND..... | 352.01
150 | 198647 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 254889 WIA | 4269 COMCAST
4 1075 FACILITY
COMMITTEE NBR.: 04 | Paid
FUND..... | 79.86
150 | 198766 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| 04 | 255106 WIA | 9049 EXPRESS SERVICES, INC
3 757 FACILITY
COMMITTEE NBR.: 04 | Paid
FUND..... | 348.22
150 | 198864 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |
| | 150-053-7360-15-38-1-000 Facility Costs | | | 4,408.82 | |
| | 150-053-7540-15-39-0-712 Child Care Expense | | | | |
| 04 | 253804 WIA | 3874 WIA IMPREST ACCOUNT
3 Dis. Wkr: ChC Exp
COMMITTEE NBR.: 04 | Recon
FUND..... | 301.00
150 | 198175 |
| | INV OR REQ #...: 1234
Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|---|---|---|-------------------------|----------|-----------|
| 04 | 254001 WIA

INV OR REQ #....: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
3 Dis. Wkr: ChC Exp
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 1,617.92 | 198274 |
| 04 | 254148 WIA

INV OR REQ #....: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
5 Dis. Wkr: ChC Exp
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 1,363.40 | 198390 |
| 04 | 254493 WIA

INV OR REQ #....: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
3 Dis. Wkr: ChC Exp
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 44.00 | 198489 |
| 04 | 254635 WIA

INV OR REQ #....: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
4 Dis. Wkr: ChC Exp
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 260.00 | 198656 |
| 04 | 254896 WIA

INV OR REQ #....: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
5 Dis Wkr: ChC Exp
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 56.00 | 198771 |
| 150-053-7540-15-39-0-712 Child Care Expense | | | | 3,642.32 | |
| 150-053-7540-15-39-0-713 Transportation Expense | | | | | |
| 04 | 253238 WIA

INV OR REQ #....: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
5 Dis. Wkr: Trnsp Exp
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 1,503.00 | 197824 |
| 04 | 253434 WIA

INV OR REQ #....: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
4 Dis. Wkr: Trnsp Exp
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 342.00 | 197926 |
| 04 | 253673 WIA

INV OR REQ #....: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
5 Dis. Wkr: Transp
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 120.00 | 198044 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|---|--|---|-------------------------|----------|-----------|
| 04 | 253804 WIA
INV OR REQ #...: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
4 Dis. Wkr: Trnsp Exp
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 574.59 | 198175 |
| 04 | 254001 WIA
INV OR REQ #...: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
4 Dis. Wkr: Trnsp Exp
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 165.00 | 198274 |
| 04 | 254148 WIA
INV OR REQ #...: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
6 Dis. Wkr: Trnsp Exp
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 846.00 | 198390 |
| 04 | 254493 WIA
INV OR REQ #...: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
4 Dis. Wkr: Trnsp Exp
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 75.00 | 198489 |
| 04 | 254635 WIA
INV OR REQ #...: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
6 Dis. Wkr: Trnsp Exp
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 504.00 | 198656 |
| 04 | 254896 WIA
INV OR REQ #...: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
6 Disl Wkr: Trns Exp
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 444.00 | 198771 |
| 150-053-7540-15-39-0-713 Transportation Expense | | | | 4,573.59 | |
| 150-053-7540-15-39-0-715 Other Expense | | | | | |
| 04 | 253238 WIA
INV OR REQ #...: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
6 Dis. Wkr: Other Support
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 317.06 | 197824 |
| 04 | 254148 WIA
INV OR REQ #...: 1234
Check Number....: | 3874 WIA IMPREST ACCOUNT
7 Dis. Wkr: Other Suppt. Svs.
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 134.00 | 198390 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|-------|----------|-----------|
| 04 | 254635 WIA | 3874 WIA IMPREST ACCOUNT
5 Dis. Wkr: Other Supp Svs.
COMMITTEE NBR...: 04 | Paid | 1,057.47 | 198656 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| | 150-053-7540-15-39-0-715 Other Expense | | | 1,508.53 | |
| | 150-053-8020-15-38-1-000 Supplies | | | | |
| 04 | 253667 WIA | 261 GENERAL CORPORATE FUND
4 1075 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Recon | 41.36 | 198039 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| 04 | 253792 wia | 491 CDS OFFICE TECHNOLOGIES *
4 1075 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Recon | 111.65 | 198163 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| 04 | 254488 WIA | 4610 DECATUR COMPUTERS INC
4 1075 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Paid | 54.33 | 198484 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| 04 | 255108 WIA | 1509 PITNEY-BOWES, INC. *
4 1075 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Paid | 44.86 | 198866 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| | 150-053-8020-15-38-1-000 Supplies | | | 252.20 | |
| | 150-053-8020-15-38-2-000 Supplies | | | | |
| 04 | 253433 WIA | 1227 STRIGLOS COMPUTER CENTERS
3 757 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Recon | 7.19 | 197925 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| 04 | 253436 WIA | 9977 DATA RECOGNITION CORPORATION
3 757 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Recon | 88.98 | 197921 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |
| 04 | 254145 WIA | 1227 STRIGLOS COMPUTER CENTERS
3 757 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Paid | 443.80 | 198387 |
| | INV OR REQ #...: 1234
Check Number...: | FUND.....: 150 | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|---|---|---|-------------------------|----------|-----------|
| 04 | 254629 WIA
INV OR REQ #...: 1234
Check Number...: | 1227 STRIGLOS COMPUTER CENTERS
3 757 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 525.33 | 198652 |
| 04 | 254832 WIA
INV OR REQ #...: 1234
Check Number...: | 1227 STRIGLOS COMPUTER CENTERS
3 757 CONSUMABLE SUPPLIES
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 105.04 | 198651 |
| 150-053-8020-15-38-2-000 Supplies | | | | 1,170.34 | |
| 04 | 150-062-9040-15-00-0-000 EQUIPMENT
254142 WIA
INV OR REQ #...: 1234
Check Number...: | 1227 STRIGLOS COMPUTER CENTERS
1 Computer purchase
COMMITTEE NBR...: 04 | Paid
FUND.....: 150 | 2,175.00 | 198386 |
| 150-062-9040-15-00-0-000 EQUIPMENT | | | | 2,175.00 | |
| 04 | 150-092-6010-13-35-0-000 HEALTH INSURANCE
253233 WIA
INV OR REQ #...: 1234
Check Number...: | 261 GENERAL CORPORATE FUND
2 Staff Fringes: 1/2016
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 1,143.80 | 197818 |
| 150-092-6010-13-35-0-000 HEALTH INSURANCE | | | | 1,143.80 | |
| 04 | 150-092-6011-13-35-0-000 SOC SEC IMRF
253236 WIA
INV OR REQ #...: 1234
Check Number...: | 691 RETIREMENT FUND
6 Staff Fringes: January 2016
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 512.38 | 197822 |
| 04 | 253237 WIA
INV OR REQ #...: 1234
Check Number...: | 1165 SOCIAL SECURITY FUND
6 Staff Fringes: 1/2016
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 349.97 | 197823 |
| 150-092-6011-13-35-0-000 SOC SEC IMRF | | | | 862.35 | |
| 04 | 150-092-7196-13-35-0-000 ON THE JOB TRAINING
253431 WIA
INV OR REQ #...: 1234
Check Number...: | 8604 GREEN HOME WEATHERIZATION, INC.
1 OJT Reimb. K. Bridges
COMMITTEE NBR...: 04 | Recon
FUND.....: 150 | 3,864.00 | 197923 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-------|------------|-----------|
| 04 | 254892 WIA | 10020 NATIONAL FOODWORKS SERVICES, LLC
1 OJT Reimb. S. Hamilton
COMMITTEE NBR.: 04 | Paid | 6,600.96 | 198768 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |
| 04 | 254893 WIA | 10020 NATIONAL FOODWORKS SERVICES, LLC
1 OJT Reimb. Mark Drain
COMMITTEE NBR.: 04 | Paid | 3,420.00 | 198768 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |
| 04 | 254895 WIA | 1227 STRIGLOS COMPUTER CENTERS
1 OJT Reimb. B. Frey
COMMITTEE NBR.: 04 | Paid | 2,491.50 | 198770 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |
| | 150-092-7196-13-35-0-000 ON THE JOB TRAINING | | | 16,376.46 | |
| | 150-092-7540-13-35-0-000 CHILD CARE EXP | | | | |
| 04 | 253800 WIA | 1908 LORETTA'S WORK BOOTS
1 Work Boots: F. Taylor
COMMITTEE NBR.: 04 | Recon | 99.95 | 198171 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |
| 04 | 254625 WIA | 5082 STALEY CREDIT UNION
2 Supp Svs. F. Taylor
COMMITTEE NBR.: 04 | Paid | 83.86 | 198654 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |
| | 150-092-7540-13-35-0-000 CHILD CARE EXP | | | 183.81 | |
| | 150-098-7190-14-00-0-000 VOC TRAINING | | | | |
| 04 | 252541 WIA | 9917 FUYAO GLASS ILLINOIS, INC
1 Reimb. for Incumb. Wkr Trng
COMMITTEE NBR.: 04 | Recon | 41,298.13 | 197446 |
| | INV OR REQ #....: 1234
Check Number....: | FUND.....: 150 | | | |
| | 150-098-7190-14-00-0-000 VOC TRAINING | | | 41,298.13 | |
| | 150 WORKFORCE INVESTMENT SOLUTIONS | | | 295,917.74 | |
| | *** Report Total *** | | | 295,917.74 | |



Account Details

Macon County Board JD

\$160.78
Current Balance

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📄 [Online statements](#)

🔔 [Create Alert](#)

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📋 [Account info](#)

Transaction Details

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

Past Transactions

| Date ▼ | Description | Amount | Balance |
|--------|----------------------------|-----------------|----------|
| MAR 31 | WAL-MART #1690 DECATUR IL | <u>\$97.79</u> | \$160.78 |
| MAR 14 | CREDIT | <u>+\$39.83</u> | \$62.99 |
| MAR 05 | STAPLES 0010365 FORSYTH IL | <u>\$62.99</u> | \$102.82 |

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



Account Details

Planning Zoning J H

\$10.00
Current Balance

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[Account info](#)

Transaction Details

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

Past Transactions

| Date ▼ | Description | Amount | Balance |
|--------|--------------------------|----------|---------|
| MAR 21 | CREDIT | +\$20.75 | \$10.00 |
| MAR 10 | RAINSTORM - 2 DECATUR IL | \$10.00 | \$30.75 |

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

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 | 253559 GEN PEG FEE 2/4/16 | 9514 PEG FEE FUND | | | 198107 |
| | INV OR REQ #...: PEG FEE | 1 | Recon | 289.17 | |
| | Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 001-000-1100-00-00-0-017 | DUE TO FROM PEG FEE | | | 289.17 | |
| 001-000-1100-00-00-0-106 | DUE TO/FROM JUROR ACCT | | | | |
| 05 | 253493 GEN JURY FEE TRANSFER 2/3/16 | 6661 JUROR AGENCY FUND | | | 197990 |
| | INV OR REQ #...: JURY FEE TRANS | 1 | Recon | 30,000.00 | |
| | Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 001-000-1100-00-00-0-106 | DUE TO/FROM JUROR ACCT | | | 30,000.00 | |
| 001-000-1100-00-00-0-408 | PREPAID EXP RECORDER STAMPS | | | | |
| 05 | 252310 REC IN 43534 STAMPS 12/18/15 | 199 IL DEPARMENT OF REVENUE | | | 197351 |
| | INV OR REQ #...: 43534 STAMPS | 1 | Recon | 40,000.00 | |
| | Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 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 | 254250 REC 2/2016 RH-00058 3/1/16 | 6212 ILLINOIS DEPARTMENT OF REVENUE | | | 198425 |
| | INV OR REQ #...: 2/16 RH-00058 | 1 | Paid | 7,506.00 | |
| | Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 001-000-2037-00-00-0-000 | RECORDER FEES - IL DEPT REV | | | 7,506.00 | |
| 001-000-2040-00-00-0-000 | STATE AUTOMATION-COUNTY CLERK | | | | |
| 05 | 253416 CO CLK 1/2016 COPIES 2/1/16 | 3009 IL DEPT OF PUBLIC HEALTH | | | 197985 |
| | INV OR REQ #...: 1/16 COPIES | 1 | Recon | 2,228.00 | |
| | Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 254249 CO CLK 2/2016 COPIES 3/1/16 | 3009 IL DEPT OF PUBLIC HEALTH | | | 198423 |
| | INV OR REQ #...: 2/2016 COPIES | 1 | Paid | 2,608.00 | |
| | Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |

| Vendor/ Name/ | | | | |
|--------------------------|--|---|----------------|-------------------|
| COMMITTEE | Obligat'n Description | Line Nbr Description | Stage | Amount Check Nbr |
| 001-000-2040-00-00-0-000 | STATE AUTOMATION-COUNTY CLERK | | | 4,836.00 |
| 001-000-2041-00-00-0-000 | CLERK FEES DOM VIOLENCE | | | |
| 05 | 253417 CO CLK 1/16 DVF 2/1/16 | 7389 OFFICE OF THE ILLINOIS STATE
1 | Recon | 145.00 197986 |
| | INV OR REQ #...: 1/16 DVF
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | |
| 05 | 254251 CO CLK 2/2016 DVF 3/1/16 | 7389 OFFICE OF THE ILLINOIS STATE
1 | Paid | 175.00 198424 |
| | INV OR REQ #...: 2/16 DVF
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | |
| 001-000-2041-00-00-0-000 | CLERK FEES DOM VIOLENCE | | | 320.00 |
| 001-020-6010-00-00-0-000 | GROUP HOSPITALIZATION | | | |
| 05 | 253098 GEN IN 810856 2/1/16 | 7358 DELTA DENTAL OF ILLINOIS
1 | Recon | 23,186.64 197735 |
| | INV OR REQ #...: 810856
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | |
| 05 | 253099 GEN F192938 2/1/16 | 146 FORT DEARBORN LIFE INS. CO.
1 | Recon | 1,431.75 197740 |
| | INV OR REQ #...: F192938
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | |
| 05 | 253239 GEN 992938 1/15/16 | 570 BLUE CROSS BLUE SHIELD CORP.
1 | Recon | 478,061.56 197835 |
| | INV OR REQ #...: 992938
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | |
| 05 | 253607 GEN IN 9019303 2/2016 | 9971 FIDELITY SECURITY LIFE INS/EYEMED
1 | Recon | 2,532.70 198078 |
| | INV OR REQ #...: 9019303
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|------------|------------|-----------|
| 05 | 254392 GEN IN 9450739 3/2016 | 9971 FIDELITY SECURITY LIFE INS/EYEMED
1 | Paid | 2,526.02 | 198552 |
| | INV OR REQ #...: 3/16 9450739
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 254938 GEN IN 830708 4/1/16 | 7358 DELTA DENTAL OF ILLINOIS
1 | Paid | 22,737.59 | 198800 |
| | INV OR REQ #...: 830708
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 254939 GEN F192938 4/1/16 | 146 FORT DEARBORN LIFE INS. CO.
1 | Paid | 1,431.75 | 198805 |
| | INV OR REQ #...: F192938
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255074 GEN 992938 3/17/16 | 570 BLUE CROSS BLUE SHIELD CORP.
1 | Paid | 459,722.25 | 198874 |
| | INV OR REQ #...: 992938
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| | 001-020-6010-00-00-0-000 GROUP HOSPITALIZATION | | | 991,630.26 | |
| | 001-020-6017-00-00-0-000 FSA EXPENSE | | | | |
| 05 | 254901 GEN IN BPCI00114688 3/10/16 | 10042 BENEFIT PLANNING CONSULTANTS, INC
1 | Paid | 165.90 | 198790 |
| | INV OR REQ #...: BPCI00114688
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| | 001-020-6017-00-00-0-000 FSA EXPENSE | | | 165.90 | |
| | 001-020-7115-00-00-0-000 TELEPHONE | | | | |
| 05 | 254861 OPER IN 9425 1/28/16 | 10068 THE SPYGLASS GROUP LLC
1 | Paid | 71.76 | 198738 |
| | INV OR REQ #...: 9425
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 254904 OPER 1211642-1131303 3/15/16 | 8344 CALL ONE
1 | Paid | 193.00 | 198792 |
| | INV OR REQ #...: 1211642-1131303
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| | 001-020-7115-00-00-0-000 TELEPHONE | | | 264.76 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------|--|----------------|-----------|-----------|
| 001-020-7150-00-00-0-000 | POSTAGE | | | | |
| 05 | 253520 STRM IN 92949 1/31/16 | 6134 QUICKSILVER MAILING SERVICES
1 | Recon | 174.09 | 198008 |
| | INV OR REQ #...: 92949 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 253521 STRM IN 93034 1/31/16 | 6134 QUICKSILVER MAILING SERVICES
1 | Recon | 7,451.58 | 198008 |
| | INV OR REQ #...: 93034 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 254415 STRM IN 93395 2/29/16 | 6134 QUICKSILVER MAILING SERVICES
1 | Paid | 107.52 | 198596 |
| | INV OR REQ #...: 93395 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 254416 STRM IN 93455 2/29/16 | 6134 QUICKSILVER MAILING SERVICES
1 | Paid | 5,360.90 | 198596 |
| | INV OR REQ #...: 93455 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-020-7150-00-00-0-000 | POSTAGE | | | 13,094.09 | |
| 001-020-7182-00-00-0-000 | NETWORK EDP | | | | |
| 05 | 252948 GEN IN 16789-NSU 1/13/16 | 9859 NETWORK SOLUTIONS UNLIMITED, INC
1 | Recon | 12,661.68 | 197771 |
| | INV OR REQ #...: 16789-NSU | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 254403 GEN IN 603180 3/4/16 | 8339 KESTREL WEB SITE DESIGN
1 | Paid | 82.50 | 198572 |
| | INV OR REQ #...: 603180 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 254413 GEN IN UMB28938 3/1/16 | 9859 NETWORK SOLUTIONS UNLIMITED, INC
1 | Paid | 12,661.68 | 198586 |
| | INV OR REQ #...: UMB28938 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-020-7182-00-00-0-000 | NETWORK EDP | | | 25,405.86 | |
| 001-020-7190-00-00-0-000 | FEE STUDY | | | | |
| 05 | 252932 CO BRD IN 124 1/11/16 | 9036 BELLWETHER ADVANTAGE, LLC
1 | Recon | 5,000.00 | 197725 |
| | INV OR REQ #...: 124 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |

| COMMITTEE Obligat'n Description | | Vendor/ Name/ | Line Nbr Description | Stage | Amount | Check Nbr |
|--|------------------------------------|------------------------------------|----------------------|-----------|----------|-----------|
| 001-020-7190-00-00-0-000 FEE STUDY | | | | | 5,000.00 | |
| 001-020-8020-00-00-0-000 SUPPLIES | | | | | | |
| 05 | 252844 STM INV 1385355-0 12/28/15 | 4139 ROGARDS OFFICE PRODUCTS, INC | 1 | Recon | 83.95 | 197647 |
| | INV OR REQ #...: 1385355-0 | COMMITTEE NBR...: 05 | | FUND..... | 001 | |
| | Check Number....: | | | | | |
| 05 | 253022 STRM IN 10162 9/24/15 | 9915 ADVANCED TECHNOLOGY RECYCLING | 1 | Recon | 792.50 | 197722 |
| | INV OR REQ #...: 10162 | COMMITTEE NBR...: 05 | | FUND..... | 001 | |
| | Check Number....: | | | | | |
| 05 | 253157 STRM 12/2015 COPY 1/25/16 | 492 CDS OFFICE TECHNOLOGIES | 1 | Recon | 54.29 | 197837 |
| | INV OR REQ #...: 12/2015 COPY | COMMITTEE NBR...: 05 | | FUND..... | 001 | |
| | Check Number....: | | | | | |
| 05 | 253222 STRM 12/2015 217460 1/25/16 | 1228 STRIGLOS OFFICE EQUIPMENT | 1 | Recon | 210.36 | 197881 |
| | INV OR REQ #...: 12/15 217460 | COMMITTEE NBR...: 05 | | FUND..... | 001 | |
| | Check Number....: | | | | | |
| 05 | 253519 STRM 003971 2/1/16 | 5240 MIDLAND PAPER | 1 | Recon | 2,572.17 | 197997 |
| | INV OR REQ #...: 003971 | COMMITTEE NBR...: 05 | | FUND..... | 001 | |
| | Check Number....: | | | | | |
| 001-020-8020-00-00-0-000 SUPPLIES | | | | | 3,713.27 | |
| 001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES | | | | | | |
| 05 | 253854 STRM IN 7955 2/3/16 | 8235 CORPORATE IMAGE | 1 | Recon | 847.01 | 198198 |
| | INV OR REQ #...: 7955 | COMMITTEE NBR...: 05 | | FUND..... | 001 | |
| | Check Number....: | | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-----------|----------|-----------|
| 05 | 253862 STRM IN 1109284 12/16/15 | 8491 PROSOURCE PACKAGING, INC.
1 | Recon | 213.64 | 198227 |
| | INV OR REQ #...: 1109284 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254021 STRM 003971 2/23/16 | 5240 MIDLAND PAPER
1 | Recon | 1,554.94 | 198329 |
| | INV OR REQ #...: 003971 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254534 CO BRD 530-05 2/29/16 | 5354 STALEY CREDIT UNION VISA
1 | Paid | 39.83 | 198615 |
| | INV OR REQ #...: 530-05 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254843 STRM 2/2016 217460 3/16/16 | 1228 STRIGLOS OFFICE EQUIPMENT
1 | Paid | 1,101.15 | 198742 |
| | INV OR REQ #...: 2/16 217460 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255091 STRM IN 15859 3/18/16 | 6568 TIPPETT PRESS
1 | Paid | 88.75 | 198919 |
| | INV OR REQ #...: 15859 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| | 001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES | | | 3,845.32 | |
| | 001-020-9020-00-00-0-000 NETWORK EQUIPMENT | | | | |
| 05 | 252947 CO BRD DCIQ1932 1/11/16 | 9859 NETWORK SOLUTIONS UNLIMITED, INC
1 | Recon | 2,445.00 | 197771 |
| | INV OR REQ #...: DCIQ1932 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 253040 GEN IN 842994 12/29/15 | 9471 ITSAVVY LLC
1 | Recon | 66.36 | 197753 |
| | INV OR REQ #...: 842994 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| | 001-020-9020-00-00-0-000 NETWORK EQUIPMENT | | | 2,511.36 | |
| | 001-020-9040-00-00-0-000 PRINT SHOP EQUIP | | | | |
| 05 | 253852 STRM 1/2016 COPY 2/16/16 | 492 CDS OFFICE TECHNOLOGIES
1 | Recon | 22.07 | 198194 |
| | INV OR REQ #...: 1/2016 COPY | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---------------------------------------|-----------|----------|-----------|
| 05 | 253863 STRM IN 1060133170 1/22/16 | 1008 RICOH USA, INC
1 | Recon | 41.00 | 198229 |
| | INV OR REQ #...: 1060133170 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254376 STRM IN 984202 2/19/16 | 491 CDS OFFICE TECHNOLOGIES *
1 | Paid | 150.79 | 198532 |
| | INV OR REQ #...: 984202 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255075 STRM IN 979128 1/29/16 | 491 CDS OFFICE TECHNOLOGIES *
1 | Paid | 58.85 | 198877 |
| | INV OR REQ #...: 979128 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255464 STRM IN 5041107249/1061572631 | 1008 RICOH USA, INC
1 | Paid | 817.54 | 198912 |
| | INV OR REQ #...: 3/29/16 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| | 001-020-9040-00-00-0-000 PRINT SHOP EQUIP | | | 1,090.25 | |
| | 001-021-7115-00-00-0-000 TELEPHONE | | | | |
| 05 | 254861 OPER IN 9425 1/28/16 | 10068 THE SPYGLASS GROUP LLC
2 | Paid | 79.71 | 198738 |
| | INV OR REQ #...: 9425 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254904 OPER 1211642-1131303 3/15/16 | 8344 CALL ONE
2 | Paid | 178.55 | 198792 |
| | INV OR REQ #...: 1211642-1131303 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| | 001-021-7115-00-00-0-000 TELEPHONE | | | 258.26 | |
| | 001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD | | | | |
| 05 | 253346 CO BRD REIMB MILEAGE 1/25/16 | 9866 JERRY POTTS
1 | Recon | 48.60 | 198006 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| | 001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD | | | 48.60 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---------------------------------------|-----------|----------|-----------|
| 001-021-7195-00-00-0-000 | TRAINING/CO BOARD | | | | |
| 05 | 253501 CO BRD IN 881095 1/5/16 | 7296 SVENDSEN FLORIST
1 | | | 198011 |
| | INV OR REQ #...: 881095 | COMMITTEE NBR...: 05 | Recon | 59.50 | |
| | Check Number...: | | FUND..... | 001 | |
| 001-021-7195-00-00-0-000 | TRAINING/CO BOARD | | | 59.50 | |
| 001-021-7200-00-00-0-000 | CONTRACTUAL SERVICES | | | | |
| 05 | 252931 CO BRD IN 123 1/11/16 | 9036 BELLWETHER ADVANTAGE, LLC
1 | | | 197725 |
| | INV OR REQ #...: 123 | COMMITTEE NBR...: 05 | Recon | 4,150.00 | |
| | Check Number...: | | FUND..... | 001 | |
| 05 | 253564 P&Z 1/2016 INS/MILEAGE 1/29/16 | 9663 THOMAS L WILSON
1 | | | 198143 |
| | INV OR REQ #...: 1/16 INS/MILEAG | COMMITTEE NBR...: 05 | Recon | 69.44 | |
| | Check Number...: | | FUND..... | 001 | |
| 05 | 253678 P&Z 1/2016 INS/MILEAGE 2/3/16 | 9187 MICHAEL L BRAYE
1 | | | 198062 |
| | INV OR REQ #...: 1/16 IN/MILEAGE | COMMITTEE NBR...: 05 | Recon | 183.48 | |
| | Check Number...: | | FUND..... | 001 | |
| 05 | 254739 P&Z 2/16 INS/MILEAGE 3/8/16 | 9187 MICHAEL L BRAYE
1 | | | 198688 |
| | INV OR REQ #...: 2/16 IN/MILEAGE | COMMITTEE NBR...: 05 | Paid | 400.22 | |
| | Check Number...: | | FUND..... | 001 | |
| 05 | 254740 P&Z 2/16 INS/MILEAGE 3/8/16 | 8709 JAMES J. BRUMMITT
1 | | | 198689 |
| | INV OR REQ #...: 2/16 IN/MILEAGE | COMMITTEE NBR...: 05 | Paid | 562.86 | |
| | Check Number...: | | FUND..... | 001 | |
| 001-021-7200-00-00-0-000 | CONTRACTUAL SERVICES | | | 5,366.00 | |
| 001-021-7201-00-00-0-000 | ZONING BD OF APPEALS | | | | |
| 05 | 252811 P&Z ZBA HEARING 01/06/16 | 9430 ANDREW FREELAND
1 | | | 197613 |
| | INV OR REQ #...: ZBA HEARING | COMMITTEE NBR...: 05 | Recon | 50.00 | |
| | Check Number...: | | FUND..... | 001 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|-----------|--------|-----------|
| 05 | 253348 P&Z REIMB MILEAGE 1/6/16 | 8327 DONALD E. WILSON
1 | Recon | 28.56 | 198017 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254393 P&Z ZBA HEARING 3/2/16 | 9430 ANDREW FREELAND
1 | Paid | 50.00 | 198554 |
| | INV OR REQ #...: ZBA HEARING | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254400 P&Z ZBA HEARING 3/2/16 | 9422 DENNIS HUGHES
1 | Paid | 50.00 | 198565 |
| | INV OR REQ #...: ZBA HEARING | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254405 P&Z ZBA HEARING 3/2/16 | 9339 WILLIAM KORETKE
1 | Paid | 50.00 | 198574 |
| | INV OR REQ #...: ZBA HEARING | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254406 P&Z ZBA HEARING 3/2/16 | 7283 BARBARA C LAMONT
1 | Paid | 50.00 | 198575 |
| | INV OR REQ #...: ZBA HEARING | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254412 P&Z ZBA HEARING 3/3/16 | 9927 BLAKE NOLAND
1 | Paid | 50.00 | 198587 |
| | INV OR REQ #...: ZBA HEARING | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254425 P&Z ZBA HEARING/MILEAGE 3/2/16 | 8327 DONALD E. WILSON
1 | Paid | 67.82 | 198622 |
| | INV OR REQ #...: ZBA HEARING | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| | 001-021-7201-00-00-0-000 ZONING BD OF APPEALS | | | 396.38 | |
| | 001-021-7211-00-00-0-000 DUES PLAN & ZONING | | | | |
| 05 | 253343 P&Z IN 3081299 1/25/16 | 6348 INTERNATIONAL CODE COUNCIL, INC
1 | Recon | 240.00 | 197988 |
| | INV OR REQ #...: 3081299 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---------------------------------------|-------------------------|--------|-----------|
| 05 | 254274 P&Z 2016 DUES 2/25/16 | 1759 IACZO
1 | | | 198422 |
| | INV OR REQ #....: 2016 DUES
Check Number....: | COMMITTEE NBR...: 05 | Paid
FUND.....: 001 | 10.00 | |
| | 001-021-7211-00-00-0-000 DUES PLAN & ZONING | | | 250.00 | |
| 05 | 001-021-7230-00-00-0-000 COPY MACHINE
253155 CO BRD 12/2015 COPY 1/11/16 | 492 CDS OFFICE TECHNOLOGIES
1 | | | 197837 |
| | INV OR REQ #....: 12/2015 COPY
Check Number....: | COMMITTEE NBR...: 05 | Recon
FUND.....: 001 | 48.40 | |
| 05 | 253850 CO BRD 1/2016 COPY 2/10/16 | 492 CDS OFFICE TECHNOLOGIES
1 | | | 198194 |
| | INV OR REQ #....: 1/2016 COPY
Check Number....: | COMMITTEE NBR...: 05 | Recon
FUND.....: 001 | 48.40 | |
| 05 | 254515 CO BRD IN 983071 2/15/16 | 492 CDS OFFICE TECHNOLOGIES
1 | | | 198533 |
| | INV OR REQ #....: 983071
Check Number....: | COMMITTEE NBR...: 05 | Paid
FUND.....: 001 | 98.41 | |
| | 001-021-7230-00-00-0-000 COPY MACHINE | | | 195.21 | |
| 05 | 001-021-7250-00-00-0-000 CLINTON LANDFILL PROJ
253410 CO BRD IN 19458 1/26/16 | 9962 CITY OF CHAMPAIGN
1 | | | 197971 |
| | INV OR REQ #....: 19458
Check Number....: | COMMITTEE NBR...: 05 | Recon
FUND.....: 001 | 177.21 | |
| | 001-021-7250-00-00-0-000 CLINTON LANDFILL PROJ | | | 177.21 | |
| 05 | 001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE
255086 P&Z IN 862250 3/22/16 | 9471 ITSAVVY LLC
1 | | | 198893 |
| | INV OR REQ #....: 862250
Check Number....: | COMMITTEE NBR...: 05 | Paid
FUND.....: 001 | 99.19 | |
| | 001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE | | | 99.19 | |
| 05 | 001-021-8060-00-00-0-000 CAR EXP-GAS, OIL
253857 P&Z 1/2016 GAS USAGE 2/1/16 | 4506 HIGHWAY/GAS
1 | | | 198212 |
| | INV OR REQ #....: 1/16 GAS USAGE
Check Number....: | COMMITTEE NBR...: 05 | Recon
FUND.....: 001 | 45.43 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|---|---|---|-------------------------|----------|-----------|
| 05 | 253867 P&Z 32489-05 1/31/16
INV OR REQ #...: 32489-05
Check Number...: | 5354 STALEY CREDIT UNION VISA
1
COMMITTEE NBR...: 05 | Recon
FUND.....: 001 | 10.00 | 198238 |
| 05 | 254789 P&Z 32489-05 2/29/16
INV OR REQ #...: 32489-05
Check Number...: | 5354 STALEY CREDIT UNION VISA
1
COMMITTEE NBR...: 05 | Paid
FUND.....: 001 | 20.75 | 198748 |
| 001-021-8060-00-00-0-000 CAR EXP-GAS, OIL | | | | 76.18 | |
| 001-030-7115-00-00-0-000 TELEPHONE | | | | | |
| 05 | 254861 OPER IN 9425 1/28/16
INV OR REQ #...: 9425
Check Number...: | 10068 THE SPYGLASS GROUP LLC
3
COMMITTEE NBR...: 05 | Paid
FUND.....: 001 | 63.77 | 198738 |
| 05 | 254904 OPER 1211642-1131303 3/15/16
INV OR REQ #...: 1211642-1131303
Check Number...: | 8344 CALL ONE
3
COMMITTEE NBR...: 05 | Paid
FUND.....: 001 | 118.93 | 198792 |
| 001-030-7115-00-00-0-000 TELEPHONE | | | | 182.70 | |
| 001-030-7180-00-00-0-000 EDP | | | | | |
| 05 | 254518 CO CLK IN PSI23322 3/2/16
INV OR REQ #...: PSI23322
Check Number...: | 6599 COMPUTER INFORMATION CONCEPTS
1
COMMITTEE NBR...: 05 | Paid
FUND.....: 001 | 1,825.00 | 198537 |
| 001-030-7180-00-00-0-000 EDP | | | | 1,825.00 | |
| 001-030-7230-00-00-0-000 COPY MACHINE | | | | | |
| 05 | 253821 CO CLK IN 981400 2/8/16
INV OR REQ #...: 981400
Check Number...: | 491 CDS OFFICE TECHNOLOGIES *
1
COMMITTEE NBR...: 05 | Recon
FUND.....: 001 | 96.85 | 198193 |
| 05 | 254741 CO CLK IN 989073 3/11/16
INV OR REQ #...: 989073
Check Number...: | 491 CDS OFFICE TECHNOLOGIES *
1
COMMITTEE NBR...: 05 | Paid
FUND.....: 001 | 141.93 | 198692 |

| COMMITTEE Obligat'n Description | | Vendor/ Name/ | Line Nbr Description | Stage | Amount | Check Nbr |
|--|------------------------------------|--|----------------------|----------------|----------|-----------|
| 001-030-7230-00-00-0-000 COPY MACHINE | | | | | 238.78 | |
| 001-030-8020-00-00-0-000 SUPPLIES | | | | | | |
| 05 | 252813 CO CLK INV 102066 01/11/16 | 537 BECK'S ENGRAVING & RUBBER STAMPS | 1 | Recon | 3.96 | 197594 |
| | INV OR REQ #....: 102066 | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| | Check Number....: | | | | | |
| 05 | 253557 CO CLK IN 1002971 2/2/16 | 4006 MIDWEST OFFICE SUPPLY | 1 | Recon | 116.99 | 198102 |
| | INV OR REQ #....: 1002971 | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| | Check Number....: | | | | | |
| 05 | 254194 CO CLK IN 1686205 2/15/16 | 9486 AMERICAN STAMP & MARKING PRODUCTS | 1 | Paid | 1,569.15 | 198404 |
| | INV OR REQ #....: 1686205 | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| | Check Number....: | | | | | |
| 05 | 254527 CO CLK IN 1009374 3/3/16 | 4006 MIDWEST OFFICE SUPPLY | 1 | Paid | 257.99 | 198582 |
| | INV OR REQ #....: 1009374 | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| | Check Number....: | | | | | |
| 001-030-8020-00-00-0-000 SUPPLIES | | | | | 1,948.09 | |
| 001-031-5510-00-00-0-000 ELECTION JUDGES | | | | | | |
| 05 | 254907 CCELE REIMB MILEAGE 3/17/16 | 6521 FRED L CARBONNEAU JR | 1 | Paid | 45.90 | 198794 |
| | INV OR REQ #....: REIMB MILEAGE | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| | Check Number....: | | | | | |
| 05 | 254908 CCELE REIMB MILEAGE 3/17/16 | 7280 STEPHEN J COFFMAN | 1 | Paid | 42.66 | 198795 |
| | INV OR REQ #....: REIMB MILEAGE | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| | Check Number....: | | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---------------------------------------|------------|--------|-----------|
| 05 | 254911 CCELE REIMB MILEAGE 3/17/16 | 5643 WILLIAM D DUNN
1 | Paid | 97.20 | 198801 |
| | INV OR REQ #...: REIMB MILEAGE
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255149 CCELE ELECTION ASST 3/15/16 | 2997 LORRI WATKINS
1 | Paid | 125.00 | 199207 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255150 CCELE ELECTION ASST 3/15/16 | 5896 DEBORAH KIRKLAND
1 | Paid | 75.00 | 199079 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255151 CCELE ELECTION ASST 3/15/16 | 7170 KIMBERLY D FOWLER
1 | Paid | 75.00 | 199018 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255152 CCELE ELECTION ASST 3/15/16 | 9759 DARCY D JONES
1 | Paid | 75.00 | 199072 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255153 CCELE ELECTION ASST 3/15/16 | 4302 BRENDA SUNDERLAND
1 | Paid | 75.00 | 199184 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255154 CCELE ELECTION ASST 3/15/16 | 9748 STEPHANIE SMOCK
1 | Paid | 75.00 | 199170 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255155 CCELE ELECTION ASST 3/15/16 | 4809 MONICA PROBUS
1 | Paid | 75.00 | 199144 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255156 CCELE ELECTION ASST 3/15/16 | 4088 STEPHANIE WHITMER
1 | Paid | 75.00 | 199221 |
| | 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 | 255157 CCELE ELECTION ASST 3/15/16 | 5910 JUSTIN MORRISON
1 | Paid | 75.00 | 199113 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255158 CCELE ELECTION ASST 3/15/16 | 10076 JENNIFER DRESEN
1 | Paid | 75.00 | 199003 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255159 CCELE ELECTION ASST 3/15/16 | 6729 KEVIN RHODES
1 | Paid | 75.00 | 199149 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255160 CCELE ELECTION ASST 3/15/16 | 7166 JOHN DOOLIN
1 | Paid | 75.00 | 199002 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255161 CCELE ELECTION ASST 3/15/16 | 7481 JEREMY ATTEBERRY
1 | Paid | 75.00 | 198936 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255162 CCELE ELECTION ASST 3/15/16 | 7711 CHRISTOPHER WRIGHT
1 | Paid | 75.00 | 199231 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255163 CCELE ELECTION ASST 3/15/16 | 7713 TIARA THOMAS
1 | Paid | 75.00 | 199192 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255164 CCELE ELECTION ASST 3/15/16 | 5493 CYNTHIA D THOMAS
1 | Paid | 75.00 | 199191 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255165 CCELE ELECTION ASST 3/15/16 | 8082 SEBASTIAN GRIMM
1 | Paid | 75.00 | 199038 |
| | 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 | 255166 CCELE ELECTION ASST 3/15/16 | 7480 CHRISTINA GRIMM
1 | Paid | 75.00 | 199037 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255167 CCELE ELECTION ASST 3/15/16 | 6731 SCOTT RUETER
1 | Paid | 312.10 | 199159 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255168 CCELE ELECTION ASST 3/15/16 | 905 WILLIAM VALENTINE
1 | Paid | 301.84 | 199198 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255169 CCELE ELECTION ASST 3/15/16 | 5895 CAROL BARR
1 | Paid | 3,035.10 | 198940 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255170 CCELE ELECTION ASST 3/15/16 | 7476 JACOB D BINGAMAN
1 | Paid | 286.18 | 198948 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255171 CCELE ELECTION ASST 3/15/16 | 8411 ANDREA CARBONNEAU
1 | Paid | 323.44 | 198970 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255172 CCELE ELECTION ASST 3/15/16 | 2023 MARCIA POTRAFKA
1 | Paid | 363.94 | 199139 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255173 CCELE ELECTION ASST 3/15/16 | 8109 EDWARD H LEONARD JR
1 | Paid | 332.08 | 199084 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255174 CCELE ELECTION ASST 3/15/16 | 8108 VICKI L BEAN
1 | Paid | 291.04 | 198943 |
| | 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 | 255175 CCELE ELECTION ASST 3/15/16 | 2359 WILLIAM T JACKSON
1
INV OR REQ #....: ELECTION ASST
Check Number.... | Paid
FUND..... | 314.80
001 | 199061 |
| 05 | 255176 CCELE ELECTION ASST 3/15/16 | 6521 FRED L CARBONNEAU JR
1
INV OR REQ #....: ELECTION ASST
Check Number.... | Paid
FUND..... | 250.00
001 | 198971 |
| 05 | 255177 CCELE ELECTION ASST 3/15/16 | 7280 STEPHEN J COFFMAN
1
INV OR REQ #....: ELECTION ASST
Check Number.... | Paid
FUND..... | 250.00
001 | 198981 |
| 05 | 255178 CCELE ELECTION ASST 3/15/16 | 5643 WILLIAM D DUNN
1
INV OR REQ #....: ELECTION ASST
Check Number.... | Paid
FUND..... | 250.00
001 | 199004 |
| 05 | 255179 CCELE ELECTION ASST 3/15/16 | 10077 ROBERT J ARCHER
1
INV OR REQ #....: ELECTION ASST
Check Number.... | Paid
FUND..... | 271.22
001 | 198932 |
| 05 | 255180 CCELE ELECTION ASST 3/15/16 | 7502 JACK E CUNNINGHAM
1
INV OR REQ #....: ELECTION ASST
Check Number.... | Paid
FUND..... | 80.00
001 | 198992 |
| 05 | 255181 CCELE ELECTION ASST 3/15/16 | 5512 BECKY J WRIGLEY
1
INV OR REQ #....: ELECTION ASST
Check Number.... | Paid
FUND..... | 30.00
001 | 199232 |
| 05 | 255182 CCELE ELECTION ASST 3/15/16 | 5514 SUSAN K PARK
1
INV OR REQ #....: ELECTION ASST
Check Number.... | Paid
FUND..... | 25.00
001 | 199127 |
| 05 | 255183 CCELE ELECTION ASST 3/15/16 | 9099 ROGER D HUNTER
1
INV OR REQ #....: ELECTION ASST
Check Number.... | Paid
FUND..... | 25.00
001 | 199058 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---------------------------------------|------------|--------|-----------|
| 05 | 255184 CCELE ELECTION ASST 3/15/16 | 10078 LARRY FULTON
1 | Paid | 80.00 | 199025 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255185 CCELE ELECTION ASST 3/15/16 | 8411 ANDREA CARBONNEAU
1 | Paid | 30.00 | 198970 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255186 CCELE ELECTION ASST 3/15/16 | 7177 PATRICIA A PRECHT
1 | Paid | 50.00 | 199142 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255187 CCELE ELECTION ASST 3/15/16 | 5520 DOUGLAS M PRECHT
1 | Paid | 50.00 | 199141 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255188 CCELE ELECTION ASST 3/15/16 | 5520 DOUGLAS M PRECHT
1 | Paid | 100.00 | 199141 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255189 CCELE ELECTION ASST 3/15/16 | 2044 JOAN E FULTON
1 | Paid | 235.64 | 199024 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255190 CCELE ELECTION ASST 3/15/16 | 7502 JACK E CUNNINGHAM
1 | Paid | 112.42 | 198992 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255191 CCELE ELECTION ASST 3/15/16 | 1656 LAWRENCE E WEAVER JR.
1 | Paid | 121.60 | 199211 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255192 CCELE ELECTION ASST 3/15/16 | 5731 JAMES L. HIGDON
1 | Paid | 120.52 | 199050 |
| | 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 | 255193 CCELE ELECTION ASST 3/15/16 | 10078 LARRY FULTON
1 | Paid | 50.00 | 199025 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255194 CCELE ELECTION ASST 3/15/16 | 5730 BARBARA A. HIGDON
1 | Paid | 50.00 | 199049 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255195 CCELE ELECTION ASST 3/15/16 | 7502 JACK E CUNNINGHAM
1 | Paid | 150.00 | 198992 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255196 CCELE ELECTION ASST 3/15/16 | 10078 LARRY FULTON
1 | Paid | 150.00 | 199025 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255197 CCELE ELECTION ASST 3/15/16 | 9099 ROGER D HUNTER
1 | Paid | 150.00 | 199058 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255198 CCELE ELECTION ASST 3/15/16 | 5514 SUSAN K PARK
1 | Paid | 150.00 | 199127 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255199 CCELE ELECTION ASST 3/15/16 | 9761 VERONICA J PLATZBECKER
1 | Paid | 150.00 | 199138 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255200 CCELE ELECTION ASST 3/15/16 | 5520 DOUGLAS M PRECHT
1 | Paid | 150.00 | 199141 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255201 CCELE ELECTION ASST 3/15/16 | 7177 PATRICIA A PRECHT
1 | Paid | 150.00 | 199142 |
| | 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 | 255202 CCELE ELECTION ASST 3/15/16 | 8582 MICHAEL L RUSK
1 | Paid | 154.86 | 199161 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255203 CCELE ELECTION ASST 3/15/16 | 5759 CHARLES L WALLACE
1 | Paid | 150.00 | 199205 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255204 CCELE ELECTION ASST 3/15/16 | 5512 BECKY J WRIGLEY
1 | Paid | 150.00 | 199232 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255205 CCELE ELECTION ASST 3/15/16 | 658 CAROL A COOLEY
1 | Paid | 165.12 | 198983 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255206 CCELE ELECTION ASST 3/15/16 | 8414 PATRICIA CRAFT
1 | Paid | 155.40 | 198989 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255207 CCELE ELECTION ASST 3/15/16 | 9547 LINDA J REED
1 | Paid | 222.96 | 199146 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255208 CCELE ELECTION ASST 3/15/16 | 9100 GEORGENE E SMITH
1 | Paid | 150.00 | 199169 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255209 CCELE ELECTION ASST 3/15/16 | 10079 DONNA M VAN NATTA
1 | Paid | 150.54 | 199199 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255210 CCELE ELECTION ASST 3/15/16 | 10080 CALEB M WILLIAMS
1 | Paid | 150.00 | 199226 |
| | 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 | 255211 CCELE ELECTION ASST 3/15/16 | 8418 JUDITH A GIBLIN DAVIS
1 | Paid | 150.00 | 198995 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255212 CCELE ELECTION ASST 3/15/16 | 10081 DEBORAH S LESTER
1 | Paid | 150.00 | 199085 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255213 CCELE ELECTION ASST 3/15/16 | 2003 UNIA M TAYLOR
1 | Paid | 175.40 | 199186 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255214 CCELE ELECTION ASST 3/15/16 | 9102 JOSEPH M TRIMBY
1 | Paid | 150.00 | 199193 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255215 CCELE ELECTION ASST 3/15/16 | 1656 LAWRENCE E WEAVER JR.
1 | Paid | 178.64 | 199211 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255216 CCELE ELECTION ASST 3/15/16 | 9103 ROBERT J ATKINS
1 | Paid | 271.60 | 198935 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255217 CCELE ELECTION ASST 3/15/16 | 9104 ALICIA M LIGON
1 | Paid | 250.00 | 199087 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255218 CCELE ELECTION ASST 3/15/16 | 8887 MONICA M STUART
1 | Paid | 150.00 | 199182 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255219 CCELE ELECTION ASST 3/15/16 | 10082 JOE E MICKLE
1 | Paid | 160.80 | 199105 |
| | 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 | 255220 CCELE ELECTION ASST 3/15/16 | 8895 BRENT A PAHDE
1 | Paid | 158.10 | 199125 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255221 CCELE ELECTION ASST 3/15/16 | 7509 LEE A TAYLOR
1 | Paid | 173.24 | 199188 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255222 CCELE ELECTION ASST 3/15/16 | 8430 DIANA L TUTAS
1 | Paid | 175.40 | 199195 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255223 CCELE ELECTION ASST 3/15/16 | 9763 LENA M FRAZIER
1 | Paid | 150.00 | 199020 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255224 CCELE ELECTION ASST 3/15/16 | 9765 GEORGIA L KORTHALS
1 | Paid | 150.00 | 199081 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255225 CCELE ELECTION ASST 3/15/16 | 7207 JOHN PEASE
1 | Paid | 150.00 | 199130 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255226 CCELE ELECTION ASST 3/15/16 | 10083 DAVID D STEELE
1 | Paid | 157.24 | 199177 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255227 CCELE ELECTION ASST 3/15/16 | 10084 JENNIFER L STEELE
1 | Paid | 157.24 | 199178 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255228 CCELE ELECTION ASST 3/15/16 | 1999 WILLIENE AUSTIN
1 | Paid | 170.00 | 198937 |
| | 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 | 255229 CCELE ELECTION ASST 3/15/16 | 5880 ERMA L BENNETT
1 | Paid | 153.24 | 198946 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255230 CCELE ELECTION ASST 3/15/16 | 10085 JESSICA J DEAVERS
1 | Paid | 152.70 | 198997 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255231 CCELE ELECTION ASST 3/15/16 | 9766 JOHN H SELLERS
1 | Paid | 170.00 | 199162 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255232 CCELE ELECTION ASST 3/15/16 | 10086 JULISA SIERRA
1 | Paid | 150.00 | 199164 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255233 CCELE ELECTION ASST 3/15/16 | 7187 SCOTT W FISHER
1 | Paid | 150.00 | 199012 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255234 CCELE ELECTION ASST 3/15/16 | 5556 DOROTHY C JARRETT
1 | Paid | 150.00 | 199065 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255235 CCELE ELECTION ASST 3/15/16 | 7181 TIA V PEETE
1 | Paid | 216.48 | 199131 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255236 CCELE ELECTION ASST 3/15/16 | 6437 JOHN G CAMPBELL
1 | Paid | 150.00 | 198969 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255237 CCELE ELECTION ASST 3/15/16 | 9111 MICHAEL A COONEY
1 | Paid | 182.96 | 198984 |
| | 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 | 255238 CCELE ELECTION ASST 3/15/16 | 6742 ANITA M FREENEY
1 | Paid | 186.20 | 199021 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255239 CCELE ELECTION ASST 3/15/16 | 7514 SONDRÁ K WHITE
1 | Paid | 150.00 | 199218 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255240 CCELE ELECTION ASST 3/15/16 | 6531 MATTHEW D JENKINS
1 | Paid | 150.00 | 199066 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255241 CCELE ELECTION ASST 3/15/16 | 7191 DEBBIE J MC FADDEN
1 | Paid | 190.00 | 199102 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255242 CCELE ELECTION ASST 3/15/16 | 10087 BRENDA J CARBONNEAU
1 | Paid | 150.00 | 198972 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255243 CCELE ELECTION ASST 3/15/16 | 10088 RANDALL E CARBONNEAU
1 | Paid | 150.00 | 198973 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255244 CCELE ELECTION ASST 3/15/16 | 10089 DESTINY L CLEMONS
1 | Paid | 150.00 | 198980 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255245 CCELE ELECTION ASST 3/15/16 | 7282 RHONDA J MORRELL
1 | Paid | 150.00 | 199112 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255246 CCELE ELECTION ASST 3/15/16 | 5748 LLOYD W POWELL
1 | Paid | 190.00 | 199140 |
| | 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 | 255247 CCELE ELECTION ASST 3/15/16 | 10090 KAREN K ROBERTS
1 | Paid | 150.00 | 199152 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255248 CCELE ELECTION ASST 3/15/16 | 7200 SANFORD B JOHNSON
1 | Paid | 150.00 | 199067 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255249 CCELE ELECTION ASST 3/15/16 | 10091 REID E WILLIS
1 | Paid | 163.50 | 199227 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255250 CCELE ELECTION ASST 3/15/16 | 9789 TONY L HALL
1 | Paid | 150.00 | 199041 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255251 CCELE ELECTION ASST 3/15/16 | 5566 ANNIE J JONES
1 | Paid | 170.00 | 199071 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255252 CCELE ELECTION ASST 3/15/16 | 9886 BETTY J WIGGINS
1 | Paid | 150.00 | 199222 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255253 CCELE ELECTION ASST 3/15/16 | 9146 BARBARA L YOBSKI
1 | Paid | 170.00 | 199235 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255254 CCELE ELECTION ASST 3/15/16 | 5894 TERRY M BERK
1 | Paid | 202.70 | 198947 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255255 CCELE ELECTION ASST 3/15/16 | 5856 DARLA S BURNS
1 | Paid | 150.00 | 198965 |
| | 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 | 255256 CCELE ELECTION ASST 3/15/16 | 8427 DAVID J FOLLOWELL
1 | Paid | 183.50 | 199015 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255257 CCELE ELECTION ASST 3/15/16 | 8428 JUDITH A FOLLOWELL
1 | Paid | 150.00 | 199016 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255258 CCELE ELECTION ASST 3/15/16 | 10092 LUKE M KIRBY
1 | Paid | 156.48 | 199078 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255259 CCELE ELECTION ASST 3/15/16 | 10093 JAROD C OLDHAM
1 | Paid | 150.00 | 199120 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255260 CCELE ELECTION ASST 3/15/16 | 2830 URAL T WYNNE
1 | Paid | 170.00 | 199234 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255261 CCELE ELECTION ASST 3/15/16 | 8584 JOSEPH E ABBOTT
1 | Paid | 150.00 | 198928 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255262 CCELE ELECTION ASST 3/15/16 | 8585 VIRGINIA S ABBOTT
1 | Paid | 150.00 | 198929 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255263 CCELE ELECTION ASST 3/15/16 | 8877 SANDRA Y JOYNER
1 | Paid | 150.00 | 199073 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255264 CCELE ELECTION ASST 3/15/16 | 7719 JEANETTE D MANNEY
1 | Paid | 150.00 | 199096 |
| | 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 | 255265 CCELE ELECTION ASST 3/15/16 | 10094 JUSTIN TAYLOR
1 | Paid | 150.00 | 199189 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255266 CCELE ELECTION ASST 3/15/16 | 9771 CLARA M WEBER
1 | Paid | 150.00 | 199213 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255267 CCELE ELECTION ASST 3/15/16 | 6491 JOAN C BUTLER
1 | Paid | 150.00 | 198968 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255268 CCELE ELECTION ASST 3/15/16 | 9773 VERONICA L CURTSINGER
1 | Paid | 198.10 | 198993 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255269 CCELE ELECTION ASST 3/15/16 | 42 NORMA DANT
1 | Paid | 198.10 | 198994 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255270 CCELE ELECTION ASST 3/15/16 | 7531 PAUL J DIGGS
1 | Paid | 151.08 | 199001 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255271 CCELE ELECTION ASST 3/15/16 | 9558 VALERIE D HUMBLE
1 | Paid | 150.00 | 199057 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255272 CCELE ELECTION ASST 3/15/16 | 6449 LYNN C MILLER
1 | Paid | 150.00 | 199108 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255273 CCELE ELECTION ASST 3/15/16 | 10095 LA SHAWN N PATRICK
1 | Paid | 150.00 | 199129 |
| | 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 | 255274 | CCELE ELECTION ASST 3/15/16 | 5604 DAVID M FREYLING
1 | Paid | 150.00 | 199023 |
| | | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255275 | CCELE ELECTION ASST 3/15/16 | 156 JEANNINE FREYLING
1 | Paid | 203.24 | 199022 |
| | | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255276 | CCELE ELECTION ASST 3/15/16 | 8440 CLARA E PETERS
1 | Paid | 150.00 | 199134 |
| | | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255277 | CCELE ELECTION ASST 3/15/16 | 5624 LENORA M MINTUN
1 | Paid | 150.00 | 199110 |
| | | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255278 | CCELE ELECTION ASST 3/15/16 | 7208 MABEL M WHITE
1 | Paid | 150.00 | 199217 |
| | | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255279 | CCELE ELECTION ASST 3/15/16 | 6453 BERTHA L GIBBS
1 | Paid | 198.10 | 199029 |
| | | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255280 | CCELE ELECTION ASST 3/15/16 | 7610 SUSAN D GULICK
1 | Paid | 155.40 | 199039 |
| | | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255281 | CCELE ELECTION ASST 3/15/16 | 7543 SYLVIA A JACKSON
1 | Paid | 150.00 | 199064 |
| | | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255282 | CCELE ELECTION ASST 3/15/16 | 9887 CARL W JOHNSON
1 | Paid | 205.12 | 199069 |
| | | 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 | 255283 CCELE ELECTION ASST 3/15/16 | 9548 SUSAN L JOHNSON
1 | Paid | 152.70 | 199068 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255284 CCELE ELECTION ASST 3/15/16 | 10096 KAREN I KING
1 | Paid | 150.00 | 199077 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255285 CCELE ELECTION ASST 3/15/16 | 10097 KELLY M PERRY
1 | Paid | 152.16 | 199133 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255286 CCELE ELECTION ASST 3/15/16 | 7239 KURT N STIMSON
1 | Paid | 150.00 | 199180 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255287 CCELE ELECTION ASST 3/15/16 | 8426 ADAM TUTAS
1 | Paid | 155.40 | 199194 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255288 CCELE ELECTION ASST 3/15/16 | 7557 KEVIN M WILMOT
1 | Paid | 205.12 | 199228 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255289 CCELE ELECTION ASST 3/15/16 | 6071 RITA J BROWN
1 | Paid | 150.00 | 198958 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255290 CCELE ELECTION ASST 3/15/16 | 637 SHIRLEY A BRUNER
1 | Paid | 198.10 | 198962 |
| | INV OR REQ #....: ELECTION ASST
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255291 CCELE ELECTION ASST 3/15/16 | 9126 SHARON L WALKER
1 | Paid | 150.00 | 199204 |
| | 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 | 255292 CCELE ELECTION ASST 3/15/16 | 5666 WANDA L CARLS
1 | Paid | 255.40 | 198974 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255293 CCELE ELECTION ASST 3/15/16 | 7227 DENNIS R COOPER
1 | Paid | 255.40 | 198985 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255294 CCELE ELECTION ASST 3/15/16 | 9130 MARY L FERGASON
1 | Paid | 150.00 | 199009 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255295 CCELE ELECTION ASST 3/15/16 | 5674 BETTY A ROPER
1 | Paid | 150.00 | 199154 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255296 CCELE ELECTION ASST 3/15/16 | 9131 HAROLD L WILKINSON
1 | Paid | 150.00 | 199224 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255297 CCELE ELECTION ASST 3/15/16 | 9136 WILLIAM A HANES
1 | Paid | 150.00 | 199043 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255298 CCELE ELECTION ASST 3/15/16 | 10098 KÉRIANNE E HOOD
1 | Paid | 150.00 | 199055 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255299 CCELE ELECTION ASST 3/15/16 | 10099 GEORGE MICKLE
1 | Paid | 150.00 | 199106 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255300 CCELE ELECTION ASST 3/15/16 | 10100 LINA I MICKLE
1 | Paid | 150.00 | 199107 |
| | 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 | 255301 CCELE ELECTION ASST 3/15/16 | 7205 LARRY E WARFIELD
1 | Paid | 150.00 | 199206 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255302 CCELE ELECTION ASST 3/15/16 | 7233 JANICE M KAHILA
1 | Paid | 150.00 | 199074 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255303 CCELE ELECTION ASST 3/15/16 | 8092 ROGER F KAHILA
1 | Paid | 170.00 | 199075 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255304 CCELE ELECTION ASST 3/15/16 | 8597 CAROL J TYLER
1 | Paid | 150.00 | 199196 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255305 CCELE ELECTION ASST 3/15/16 | 8598 ROBERT R TYLER
1 | Paid | 206.20 | 199197 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255306 CCELE ELECTION ASST 3/15/16 | 10101 EVER J BROOKS-TYSON
1 | Paid | 165.34 | 198957 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255307 CCELE ELECTION ASST 3/15/16 | 10102 ROBERT KK DAVIS
1 | Paid | 150.00 | 198996 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255308 CCELE ELECTION ASST 3/15/16 | 5696 MARTHA M LEONARD
1 | Paid | 150.00 | 199083 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255309 CCELE ELECTION ASST 3/15/16 | 5814 DELORES E LUKER
1 | Paid | 217.00 | 199090 |
| | 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 | 255310 CCELE ELECTION ASST 3/15/16 | 6076 CYNTHIA M PETERSON
1 | Paid | 150.00 | 199135 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255311 CCELE ELECTION ASST 3/15/16 | 10103 BETTY L CORDES
1 | Paid | 150.00 | 198987 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255312 CCELE ELECTION ASST 3/15/16 | 10104 KYLIE RUDSINSKI
1 | Paid | 155.51 | 199158 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255313 CCELE ELECTION ASST 3/15/16 | 10105 NATHANIEL J BARTHOLOMEW
1 | Paid | 187.80 | 198942 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255314 CCELE ELECTION ASST 3/15/16 | 5853 ELLEN B CRUMP
1 | Paid | 238.06 | 198990 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255315 CCELE ELECTION ASST 3/15/16 | 10111 WILLIAM R OUTZEN
1 | Paid | 150.00 | 199123 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255316 CCELE ELECTION ASST 3/15/16 | 9798 LESLIE A SHEPPARD
1 | Paid | 175.92 | 199163 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255317 CCELE ELECTION ASST 3/15/16 | 10106 THOMAS I WRIGLEY
1 | Paid | 160.80 | 199233 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255318 CCELE ELECTION ASST 3/15/16 | 5711 SHARI E GRIDER
1 | Paid | 150.00 | 199036 |
| | 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 | 255319 CCELE ELECTION ASST 3/15/16 | 10107 JOSEPH LUNDIN
1 | Paid | 175.92 | 199091 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255320 CCELE ELECTION ASST 3/15/16 | 10108 ALYSSA E M RITTER
1 | Paid | 215.90 | 199150 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255321 CCELE ELECTION ASST 3/15/16 | 7238 ANNA MAE ROBERTS
1 | Paid | 203.48 | 199151 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255322 CCELE ELECTION ASST 3/15/16 | 8103 RALPH M YOUNG
1 | Paid | 150.00 | 199236 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255323 CCELE ELECTION ASST 3/15/16 | 359 MARY B HARDING
1 | Paid | 186.20 | 199044 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255324 CCELE ELECTION ASST 3/15/16 | 6447 LINDA S HOPKINS
1 | Paid | 186.20 | 199056 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255325 CCELE ELECTION ASST 3/15/16 | 9120 THERESA M PALMER
1 | Paid | 150.00 | 199126 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255326 CCELE ELECTION ASST 3/15/16 | 9774 MICHAEL L WHITE
1 | Paid | 165.12 | 199219 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255327 CCELE ELECTION ASST 3/15/16 | 6488 CHARLES R ANTRIM
1 | Paid | 150.00 | 198931 |
| | 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 | 255328 CCELE ELECTION ASST 3/15/16 | 10109 JUSTIN J BECKEMEYER
1 | Paid | 150.00 | 198945 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255329 CCELE ELECTION ASST 3/15/16 | 8588 WILLIAM E GRAMIGNA
1 | Paid | 206.20 | 199033 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255330 CCELE ELECTION ASST 3/15/16 | 7562 JAMES R HOCKADAY
1 | Paid | 206.20 | 199051 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255331 CCELE ELECTION ASST 3/15/16 | 10133 POOJAN NILESH PATEL
1 | Paid | 150.00 | 199128 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255332 CCELE ELECTION ASST 3/15/16 | 10110 DOROTHY HOFFMAN ROWLAND
1 | Paid | 167.82 | 199157 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255333 CCELE ELECTION ASST 3/15/16 | 9557 DANNY L WEATHERFORD
1 | Paid | 150.00 | 199210 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255334 CCELE ELECTION ASST 3/15/16 | 6494 MARY J BABB
1 | Paid | 150.00 | 198938 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255335 CCELE ELECTION ASST 3/15/16 | 5741 NICHOLAS E BEAUFORD
1 | Paid | 201.34 | 198944 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255336 CCELE ELECTION ASST 3/15/16 | 9551 WILLIAM J PERRY
1 | Paid | 150.00 | 199132 |
| | 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 | 255337 CCELE ELECTION ASST 3/15/16 | 5727 MARILYN J WHITEHURST
1 | Paid | 150.00 | 199220 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255338 CCELE ELECTION ASST 3/15/16 | 10112 THELMA BONDS
1 | Paid | 150.00 | 198953 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255339 CCELE ELECTION ASST 3/15/16 | 10113 GRANT EMRICK
1 | Paid | 150.00 | 199006 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255340 CCELE ELECTION ASST 3/15/16 | 10114 NURULLAH NAQVI
1 | Paid | 150.00 | 199115 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255341 CCELE ELECTION ASST 3/15/16 | 9124 GINGER D STREEVAL
1 | Paid | 150.00 | 199181 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255342 CCELE ELECTION ASST 3/15/16 | 9303 VICTORIA J VEECH
1 | Paid | 228.90 | 199203 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255343 CCELE ELECTION ASST 3/15/16 | 9567 RUTH A WATTERS
1 | Paid | 150.00 | 199208 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255344 CCELE ELECTION ASST 3/15/16 | 5739 CAROLINE G EVANS
1 | Paid | 150.00 | 199008 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255345 CCELE ELECTION ASST 3/15/16 | 8100 BETTY J LEWIS
1 | Paid | 150.00 | 199086 |
| | 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 | 255346 CCELE ELECTION ASST 3/15/16 | 9788 RONALD R VAN SCYOC
1 | Paid | 152.16 | 199201 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255347 CCELE ELECTION ASST 3/15/16 | 9553 TONIA A VAN SCYOC
1 | Paid | 150.00 | 199200 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255348 CCELE ELECTION ASST 3/15/16 | 9106 SHIRLEY E ARTIS
1 | Paid | 150.00 | 198934 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255349 CCELE ELECTION ASST 3/15/16 | 2340 ROSE M KNOTT
1 | Paid | 215.40 | 199080 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255350 CCELE ELECTION ASST 3/15/16 | 5623 STEVEN K LUKER
1 | Paid | 150.00 | 199089 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255351 CCELE ELECTION ASST 3/15/16 | 6021 ALETHA V BODINE
1 | Paid | 150.00 | 198952 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255352 CCELE ELECTION ASST 3/15/16 | 8589 EVELYN R SPERRY
1 | Paid | 150.00 | 199172 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255353 CCELE ELECTION ASST 3/15/16 | 8590 HAROLD M SPERRY
1 | Paid | 227.28 | 199173 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255354 CCELE ELECTION ASST 3/15/16 | 10115 DOROTHY A STILES
1 | Paid | 150.00 | 199179 |
| | 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 | 255355 CCELE ELECTION ASST 3/15/16 | 5574 SHARLENE S WEAVER
1 | Paid | 150.00 | 199212 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255356 CCELE ELECTION ASST 3/15/16 | 5755 JACK R BARR
1 | Paid | 201.34 | 198939 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255357 CCELE ELECTION ASST 3/15/16 | 7572 JOSEPH L MC ADAM
1 | Paid | 150.00 | 199100 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255358 CCELE ELECTION ASST 3/15/16 | 5725 ELIZABETH L SMITH
1 | Paid | 150.00 | 199168 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255359 CCELE ELECTION ASST 3/15/16 | 8439 KENNETH E WOLLIN
1 | Paid | 154.32 | 199229 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255360 CCELE ELECTION ASST 3/15/16 | 9792 REBEKAH E BRUER
1 | Paid | 150.00 | 198961 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255361 CCELE ELECTION ASST 3/15/16 | 7577 TERI L FICKES
1 | Paid | 150.00 | 199011 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255362 CCELE ELECTION ASST 3/15/16 | 6086 ADA M JACKSON
1 | Paid | 220.80 | 199063 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255363 CCELE ELECTION ASST 3/15/16 | 7612 ANN M WILDER
1 | Paid | 150.00 | 199223 |
| | 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 | 255364 CCELE ELECTION ASST 3/15/16 | 7255 MARILYN L COX
1 | Paid | 150.00 | 198988 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255365 CCELE ELECTION ASST 3/15/16 | 10116 ANDREW B GUSTAFSON
1 | Paid | 172.70 | 199040 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255366 CCELE ELECTION ASST 3/15/16 | 10117 WILLIAM R HUTCHINS
1 | Paid | 166.20 | 199059 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255367 CCELE ELECTION ASST 3/15/16 | 8094 MARGARET S MC CLELLAND
1 | Paid | 150.00 | 199103 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255368 CCELE ELECTION ASST 3/15/16 | 9889 REBECCA J WAYNE
1 | Paid | 150.00 | 199209 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255369 CCELE ELECTION ASST 3/15/16 | 9121 MARJORIE E FOWLER
1 | Paid | 215.92 | 199019 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255370 CCELE ELECTION ASST 3/15/16 | 9890 JILL LYNN HENADY
1 | Paid | 182.96 | 199048 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255371 CCELE ELECTION ASST 3/15/16 | 9300 WILLIAM A BROWN
1 | Paid | 150.00 | 198959 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255372 CCELE ELECTION ASST 3/15/16 | 10118 MARY J CARROLL
1 | Paid | 152.70 | 198975 |
| | 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 | 255373 CCELE ELECTION ASST 3/15/16 | 6454 JULIA M MADDOX
1 | Paid | 190.00 | 199094 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255374 CCELE ELECTION ASST 3/15/16 | 10119 ELEASE MEEKS
1 | Paid | 150.54 | 199104 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255375 CCELE ELECTION ASST 3/15/16 | 10120 CHASE MILLER
1 | Paid | 150.00 | 199109 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255376 CCELE ELECTION ASST 3/15/16 | 12 SUSAN ALBRO
1 | Paid | 192.68 | 198930 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255377 CCELE ELECTION ASST 3/15/16 | 6510 JANET L ENGLE
1 | Paid | 180.80 | 199007 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255378 CCELE ELECTION ASST 3/15/16 | 5818 ROSEMARY FLETCHER
1 | Paid | 150.00 | 199014 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255379 CCELE ELECTION ASST 3/15/16 | 5779 RUTH A GIBSON
1 | Paid | 150.00 | 199030 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255380 CCELE ELECTION ASST 3/15/16 | 8099 DALE A WORKMAN
1 | Paid | 150.00 | 199230 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255381 CCELE ELECTION ASST 3/15/16 | 5786 COLLEEN K CUNNINGHAM
1 | Paid | 150.00 | 198991 |
| | 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 | 255382 CCELE ELECTION ASST 3/15/16 | 7583 ANITA E MASSEY
1 | Paid | 200.80 | 199099 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255383 CCELE ELECTION ASST 3/15/16 | 8888 KATHLEEN A REITZEL
1 | Paid | 150.00 | 199148 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255384 CCELE ELECTION ASST 3/15/16 | 9151 JOAN M BRUER
1 | Paid | 150.00 | 198960 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255385 CCELE ELECTION ASST 3/15/16 | 5605 VIOLET L O DAFFER
1 | Paid | 150.00 | 199118 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255386 CCELE ELECTION ASST 3/15/16 | 5796 MARY L OLIVER
1 | Paid | 150.00 | 199121 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255387 CCELE ELECTION ASST 3/15/16 | 7584 JULIA L GAHWILER
1 | Paid | 190.00 | 199028 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255388 CCELE ELECTION ASST 3/15/16 | 7589 MARK H PIESKE
1 | Paid | 198.64 | 199137 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255389 CCELE ELECTION ASST 3/15/16 | 1998 ALBERT WEIDLICH
1 | Paid | 150.00 | 199215 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255390 CCELE ELECTION ASST 3/15/16 | 8443 VICTORIA L BRADLEY
1 | Paid | 150.00 | 198956 |
| | 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 | 255391 CCELE ELECTION ASST 3/15/16 | 10121 MARY M DENZLER
1 | Paid | 150.00 | 199000 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255392 CCELE ELECTION ASST 3/15/16 | 5803 BARBARA S NOREM
1 | Paid | 150.00 | 199117 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255393 CCELE ELECTION ASST 3/15/16 | 1154 DEBORAH S SMITH
1 | Paid | 200.80 | 199165 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255394 CCELE ELECTION ASST 3/15/16 | 5782 GEORGE E KASTL
1 | Paid | 190.00 | 199076 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255395 CCELE ELECTION ASST 3/15/16 | 9794 KAREN A ROSSI
1 | Paid | 150.00 | 199155 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255396 CCELE ELECTION ASST 3/15/16 | 5686 JAMES H JACKSON
1 | Paid | 150.00 | 199062 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255397 CCELE ELECTION ASST 3/15/16 | 8446 SHELBY J TATE
1 | Paid | 217.00 | 199185 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255398 CCELE ELECTION ASST 3/15/16 | 10122 BRITTA L BRADEN
1 | Paid | 150.00 | 198955 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255399 CCELE ELECTION ASST 3/15/16 | 9562 DOROTHY J GREENLEE
1 | Paid | 150.00 | 199034 |
| | 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 | 255400 CCELE ELECTION ASST 3/15/16 | 9563 JERALD A GREENLEE
1 | Paid | 216.71 | 199035 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255401 CCELE ELECTION ASST 3/15/16 | 8600 BARBARA A HASTINGS
1 | Paid | 204.56 | 199046 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255402 CCELE ELECTION ASST 3/15/16 | 7597 JOYCE M HOLLAND
1 | Paid | 150.00 | 199052 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255403 CCELE ELECTION ASST 3/15/16 | 8601 ROSEMARY HOOD
1 | Paid | 150.00 | 199054 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255404 CCELE ELECTION ASST 3/15/16 | 2044 JOAN E FULTON
1 | Paid | 156.48 | 199024 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255405 CCELE ELECTION ASST 3/15/16 | 6812 BARBARA A BLACKSHIRE
1 | Paid | 150.00 | 198950 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255406 CCELE ELECTION ASST 3/15/16 | 9302 JAMES F DELAHUNTY
1 | Paid | 150.00 | 198999 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255407 CCELE ELECTION ASST 3/15/16 | 6519 SUSAN M FERGUSON
1 | Paid | 150.00 | 199010 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255408 CCELE ELECTION ASST 3/15/16 | 8445 CYNTHIA A PETTY
1 | Paid | 150.00 | 199136 |
| | 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 | 255409 CCELE ELECTION ASST 3/15/16 | 6520 RICHARD L ZERFOWSKI
1 | Paid | 220.80 | 199237 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255410 CCELE ELECTION ASST 3/15/16 | 6514 BARBARA J BURNETT
1 | Paid | 150.00 | 198964 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255411 CCELE ELECTION ASST 3/15/16 | 6515 NANCY L COOPRIDER
1 | Paid | 221.88 | 198986 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255412 CCELE ELECTION ASST 3/15/16 | 10123 JESSIE A FYFFE
1 | Paid | 150.00 | 199026 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255413 CCELE ELECTION ASST 3/15/16 | 10124 KIRA R FORT
1 | Paid | 150.00 | 199017 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255414 CCELE ELECTION ASST 3/15/16 | 9564 JUDITH A MOORE
1 | Paid | 207.80 | 199111 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255415 CCELE ELECTION ASST 3/15/16 | 10125 MARIA D PRIDE
1 | Paid | 150.00 | 199143 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255416 CCELE ELECTION ASST 3/15/16 | 9108 FAITH B VAUGHT
1 | Paid | 207.80 | 199202 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255417 CCELE ELECTION ASST 3/15/16 | 10126 ELIZABETH C BIRCH
1 | Paid | 150.00 | 198949 |
| | 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 | 255418 CCELE ELECTION ASST 3/15/16 | 10127 KYRA CLARK
1 | Paid | 150.00 | 198979 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255419 CCELE ELECTION ASST 3/15/16 | 10128 DREW M FLESNER
1 | Paid | 181.06 | 199013 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255420 CCELE ELECTION ASST 3/15/16 | 9891 KAREN A JOHNSON
1 | Paid | 160.80 | 199070 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255421 CCELE ELECTION ASST 3/15/16 | 5848 YVONNE C TAYLOR
1 | Paid | 183.50 | 199187 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255422 CCELE ELECTION ASST 3/15/16 | 8893 JAMES E BARR
1 | Paid | 249.40 | 198941 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255423 CCELE ELECTION ASST 3/15/16 | 7607 BRICE E HALLAM
1 | Paid | 150.00 | 199042 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255424 CCELE ELECTION ASST 3/15/16 | 10129 JON M OVERHEUL
1 | Paid | 171.60 | 199124 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255425 CCELE ELECTION ASST 3/15/16 | 6469 LINDA L ROCK
1 | Paid | 182.40 | 199153 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255426 CCELE ELECTION ASST 3/15/16 | 8452 ROGER W SNIVELY
1 | Paid | 170.00 | 199171 |
| | 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 | 255427 CCELE ELECTION ASST 3/15/16 | 8546 JAMES L WILLIAMS
1 | Paid | 204.56 | 199225 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255428 CCELE ELECTION ASST 3/15/16 | 6527 GARY D GOEKEN
1 | Paid | 187.28 | 199031 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255429 CCELE ELECTION ASST 3/15/16 | 8104 CAROL J HARMON
1 | Paid | 150.00 | 199045 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255430 CCELE ELECTION ASST 3/15/16 | 10130 DREW T LANEY
1 | Paid | 160.00 | 199082 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255431 CCELE ELECTION ASST 3/15/16 | 5865 ELAINE L MC CLAIN
1 | Paid | 150.00 | 199101 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255432 CCELE ELECTION ASST 3/15/16 | 5621 GLEN E SMITH
1 | Paid | 150.00 | 199167 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255433 CCELE ELECTION ASST 3/15/16 | 1157 MARY ANN SMITH
1 | Paid | 150.00 | 199166 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255434 CCELE ELECTION ASST 3/15/16 | 5866 SHIRLEY A BURNS
1 | Paid | 150.00 | 198966 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255435 CCELE ELECTION ASST 3/15/16 | 2397 MARY K OLSON
1 | Paid | 150.00 | 199122 |
| | 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 | 255436 CCELE ELECTION ASST 3/15/16 | 9163 WILLARD T SUDDUTH
1 | Paid | 150.00 | 199183 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255437 CCELE ELECTION ASST 3/15/16 | 6539 EDWARD D BOSLEY
1 | Paid | 183.50 | 198954 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255438 CCELE ELECTION ASST 3/15/16 | 6545 DIANA BUECHSENSCHUETZ
1 | Paid | 150.00 | 198963 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255439 CCELE ELECTION ASST 3/15/16 | 6776 RONALD R HELM
1 | Paid | 150.00 | 199047 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255440 CCELE ELECTION ASST 3/15/16 | 5878 JUDITH D RUNYEN
1 | Paid | 183.50 | 199160 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255441 CCELE ELECTION ASST 3/15/16 | 5884 ROSELLA I BUTLER
1 | Paid | 150.00 | 198967 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255442 CCELE ELECTION ASST 3/15/16 | 10131 CONNOR E REARDON
1 | Paid | 150.00 | 199145 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255443 CCELE ELECTION ASST 3/15/16 | 2400 DONNA J REEVES
1 | Paid | 191.60 | 199147 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255444 CCELE ELECTION ASST 3/15/16 | 10132 SYLVIA ROWE
1 | Paid | 191.60 | 199156 |
| | 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 | 255445 CCELE ELECTION ASST 3/15/16 | 1196 JANET M STAHULAK
1 | Paid | 150.00 | 199176 |
| | INV OR REQ #...: ELECTION ASST
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| | 001-031-5510-00-00-0-000 ELECTION JUDGES | | | 50,975.18 | |
| 05 | 001-031-7140-00-00-0-000 LEGAL ADVERTISING | | | | |
| 05 | 253341 CCELE NOTICE TO ELDERLY 1/27/1 | 186 DECATUR TRIBUNE, INC.
1 | Recon | 147.00 | 197976 |
| | INV OR REQ #...: NOTICE/ELDERLY
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 253342 CCELE EARLY VOTING INFO 1/27/1 | 186 DECATUR TRIBUNE, INC.
1 | Recon | 210.00 | 197976 |
| | INV OR REQ #...: EARLY VOTING
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 253610 CCELE 111-60000160 1/31/16 | 404 HERALD & REVIEW, INC.
1 | Recon | 1,461.28 | 198086 |
| | INV OR REQ #...: 111-60000160
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 254197 CCELE EARLY VOTING 2/25/16 | 186 DECATUR TRIBUNE, INC.
1 | Paid | 168.00 | 198413 |
| | INV OR REQ #...: EARLY VOTING
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 254198 CCELE PRIMARY ELECTION 2/25/16 | 186 DECATUR TRIBUNE, INC.
1 | Paid | 168.00 | 198413 |
| | INV OR REQ #...: PRIMARY ELECTIO
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 254199 CCELE ACCUVOTE OS/TSX TABULATI | 186 DECATUR TRIBUNE, INC.
1 | Paid | 42.00 | 198413 |
| | INV OR REQ #...: ACCUVOTE OS/TSX
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 254200 CCELE MAROA PROP LEGAL 2/25/16 | 186 DECATUR TRIBUNE, INC.
1 | Paid | 122.50 | 198413 |
| | INV OR REQ #...: MAROA PROP LGL
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---------------------------------------|-----------|-----------|-----------|
| 05 | 254201 CCELE PRIMARY BALLOT COLOR 2/2 | 186 DECATUR TRIBUNE, INC.
1 | Paid | 85.75 | 198413 |
| | INV OR REQ #...: PRIMARY BALLOT | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 254202 CCELE DEM SAMPLE BALLOR 2/25/1 | 186 DECATUR TRIBUNE, INC.
1 | Paid | 525.00 | 198413 |
| | INV OR REQ #...: DEM SAMPLE | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 254203 CCELE REP SAMPLE BALLOT 2/25/1 | 186 DECATUR TRIBUNE, INC.
1 | Paid | 672.00 | 198413 |
| | INV OR REQ #...: REP SAMPLE | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 254204 CCELE MACON CTY POLLING PLACES | 186 DECATUR TRIBUNE, INC.
1 | Paid | 378.00 | 198413 |
| | INV OR REQ #...: POLLING PLACES | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 254522 CCELE 111-60000160 2/28/16 | 404 HERALD & REVIEW, INC.
1 | Paid | 9,951.00 | 198561 |
| | INV OR REQ #...: 111-60000160 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-031-7140-00-00-0-000 LEGAL ADVERTISING | | | 13,930.53 | |
| | 001-031-7620-00-00-0-000 RENTAL POLLING PLACES | | | | |
| 05 | 255110 CCELE POLLING PLACE 3/15/16 | 496 CENTRAL CHRISTIAN CHURCH
1 | Paid | 150.00 | 198976 |
| | INV OR REQ #...: POLLING PLACE | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255111 CCELE POLLING PLACE 3/15/16 | 176 DECATUR PARK DISTRICT
1 | Paid | 40.00 | 198998 |
| | INV OR REQ #...: POLLING PLACE | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 255112 CCELE POLLING PLACE 3/15/16 | 9758 G T CHURCH
1 | Paid | 250.00 | 199027 |
| | 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 | 255113 CCELE POLLING PLACE 3/15/16 | 1976 TEMPLE B'NAI ABRAHAM
1 | Paid | 40.00 | 199190 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255114 CCELE POLLING PLACE 3/15/16 | 176 DECATUR PARK DISTRICT
1 | Paid | 40.00 | 198998 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255115 CCELE POLLING PLACE 3/15/16 | 1658 WEBSTER-CANTRELL HALL
1 | Paid | 40.00 | 199214 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255116 CCELE POLLING PLACE 3/15/16 | 176 DECATUR PARK DISTRICT
1 | Paid | 100.00 | 198998 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255117 CCELE POLLING PLACE 3/15/16 | 299 GRACE UNITED METHODIST CHURCH
1 | Paid | 40.00 | 199032 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255118 CCELE POLLING PLACE 3/15/16 | 832 MARANATHA ASSEMBLY OF GOD
1 | Paid | 300.00 | 199097 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255119 CCELE POLLING PLACE 3/15/16 | 509 CHRIST UNITED METHODIST CHURCH
1 | Paid | 300.00 | 198977 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255120 CCELE POLLING PLACE 3/15/16 | 3809 MAIN STREET CHURCH OF LIVING GOD
1 | Paid | 100.00 | 199095 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255121 CCELE POLLING PLACE 3/15/16 | 4889 ST. JOHN'S LUTHERAN CHURCH
1 | Paid | 100.00 | 199174 |
| | 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 | 255122 CCELE POLLING PLACE 3/15/16 | 3675 MACON COUNTY FARM BUREAU
1 | Paid | 100.00 | 199092 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255123 CCELE POLLING PLACE 3/15/16 | 647 CONCORDIA LUTHERAN CHURCH
1 | Paid | 100.00 | 198982 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255124 CCELE POLLING PLACE 3/15/16 | 8070 BLUE MOUND CIVIC CENTER
1 | Paid | 100.00 | 198951 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255125 CCELE POLLING PLACE 3/15/16 | 1301 ARGENTA OREANA PUBLIC LIBRARY
1 | Paid | 40.00 | 198933 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255126 CCELE POLLING PLACE 3/15/16 | 10075 MAROA-FORSYTH CUSD #2
1 | Paid | 100.00 | 199098 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255127 CCELE POLLING PLACE 3/15/16 | 1192 ST. PAUL'S LUTHERAN CHURCH
1 | Paid | 100.00 | 199175 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255128 CCELE POLLING PLACE 3/15/16 | 5259 HOLY CROSS LUTHERAN CHURCH
1 | Paid | 150.00 | 199053 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255129 CCELE POLLING PLACE 3/15/16 | 1354 IBEW UNION HALL LOCAL 146
1 | Paid | 150.00 | 199060 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 001 | |
| 05 | 255130 CCELE POLLING PLACE 3/15/16 | 176 DECATUR PARK DISTRICT
1 | Paid | 100.00 | 198998 |
| | 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 | 255131 CCELE POLLING PLACE 3/15/16 | 5035 LONG CREEK TOWNSHIP
1 | Paid | 40.00 | 199088 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255132 CCELE POLLING PLACE 3/15/16 | 176 DECATUR PARK DISTRICT
1 | Paid | 100.00 | 198998 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255133 CCELE POLLING PLACE 3/15/16 | 6965 CITY OF MARO...
1 | Paid | 40.00 | 198978 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255134 CCELE POLLING PLACE 3/15/16 | 991 MT. ZION LIONS CENTER
1 | Paid | 150.00 | 199114 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255135 CCELE POLLING PLACE 3/15/16 | 1120 NIAN TIC FIRE DEPARTMENT
1 | Paid | 40.00 | 199116 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255136 CCELE POLLING PLACE 3/15/16 | 3679 OAKLEY TOWN HALL
1 | Paid | 40.00 | 199119 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255137 CCELE POLLING PLACE 3/15/16 | 8869 MACON COMMUNITY CENTER
1 | Paid | 40.00 | 199093 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255138 CCELE POLLING PLACE 3/15/16 | 6397 WHITMORE/OREANA COMM BLDG
1 | Paid | 40.00 | 199216 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 255139 CCELE POLLING PLACE 3/15/16 | 8410 EAST PARK BAPTIST CHURCH
1 | Paid | 100.00 | 199005 |
| | INV OR REQ #...: POLLING PLACE
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |

Vendor/ Name/

| COMMITTEE | Obligat'n Description | Line Nbr | Description | Stage | Amount | Check Nbr |
|-----------|--|----------------------|----------------------------------|----------------|-----------|-----------|
| | 001-031-7620-00-00-0-000 RENTAL POLLING PLACES | | | | 3,030.00 | |
| | 001-031-8020-00-00-0-000 SUPPLIES | | | | | |
| 05 | 253160 CCELE IN 3471 1/8/16 | 6613 | LIBERTY SYSTEMS LLC | | | 197856 |
| | INV OR REQ #...: 3471 | 1 | | Recon | 5,075.00 | |
| | Check Number...: | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| 05 | 253207 CCELE IN 9966 1/18/16 | 5475 | INCLUSION SOLUTIONS LLC | | | 197854 |
| | INV OR REQ #...: 9966 | 1 | | Recon | 1,317.80 | |
| | Check Number...: | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| 05 | 253208 CCELE IN 9967 1/18/16 | 5475 | INCLUSION SOLUTIONS LLC | | | 197854 |
| | INV OR REQ #...: 9967 | 1 | | Recon | 3,862.55 | |
| | Check Number...: | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| 05 | 253494 CCELE IN 3481 2/1/16 | 6613 | LIBERTY SYSTEMS LLC | | | 197992 |
| | INV OR REQ #...: 3481 | 1 | | Recon | 17,835.00 | |
| | Check Number...: | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| 05 | 253614 CCELE IN 2160118 2/4/16 | 7403 | PATRIOT SIGNAGE | | | 198106 |
| | INV OR REQ #...: 2160118 | 1 | | Recon | 296.25 | |
| | Check Number...: | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| 05 | 254260 CCELE 742052068-00001 2/22/16 | 9727 | VERIZON WIRELESS 742052068-00001 | | | 198454 |
| | INV OR REQ #...: 742052068-00001 | 1 | | Paid | 53.90 | |
| | Check Number...: | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| 05 | 254304 CCELE IN 3498 3/1/16 | 6613 | LIBERTY SYSTEMS LLC | | | 198429 |
| | INV OR REQ #...: 3498 | 1 | | Paid | 17,835.00 | |
| | Check Number...: | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|-----------|-----------|-----------|
| 05 | 254401 CCELE S BEAN CONF REG | 1366 IL ASSOC OF COUNTY OFFICIALS
1 | Paid | 90.00 | 198567 |
| | INV OR REQ #...: S BEAN CONF REG | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254767 CCELE IN 1011070 3/11/16 | 4006 MIDWEST OFFICE SUPPLY
1 | Paid | 15.34 | 198725 |
| | INV OR REQ #...: 1011070 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254768 CCELE IN 1011378 3/14/16 | 4006 MIDWEST OFFICE SUPPLY
1 | Paid | 1,089.14 | 198725 |
| | INV OR REQ #...: 1011378 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 255485 CCELE 742052068-00001 3/22/16 | 9727 VERIZON WIRELESS 742052068-00001
1 | Paid | 2,615.57 | 198921 |
| | INV OR REQ #...: 742052068-00001 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| | 001-031-8020-00-00-0-000 SUPPLIES | | | 50,085.55 | |
| | 001-031-8220-00-00-0-000 MISC. & DRAYAGE | | | | |
| 05 | 252751 CCELE 2016 DUES 01/08/16 | 6234 CTY CLERKS/RECORDERS ASSOC ZONE 3
1 | Recon | 50.00 | 197623 |
| | INV OR REQ #...: 2016 DUES | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 253147 CCELE REIMB MILEAGE 1/22/16 | 536 STEPHEN M. BEAN
1 | Recon | 113.40 | 197832 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 05 | 254943 CCELE IN MC16-101 3/18/16 | 1043 TERRY SCOTT D/B/A
1 | Paid | 5,750.00 | 198826 |
| | INV OR REQ #...: MC16-101 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |
| | 001-031-8220-00-00-0-000 MISC. & DRAYAGE | | | 5,913.40 | |
| | 001-100-7210-00-00-0-000 DUES | | | | |
| 05 | 252730 REC 2016 DUES 01/08/16 | 6234 CTY CLERKS/RECORDERS ASSOC ZONE 3
1 | Recon | 50.00 | 197623 |
| | INV OR REQ #...: 2016 DUES | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number....: | | | | |

Vendor/ Name/

| COMMITTEE | Obligat'n Description | Line Nbr | Description | Stage | Amount | Check Nbr |
|-----------|---|----------|-----------------------------------|----------------|--------|-----------|
| | 001-100-7210-00-00-0-000 DUES | | | | 50.00 | |
| 05 | 001-110-7115-00-00-0-000 TELEPHONE
254861 OPER IN 9425 1/28/16 | 10068 | THE SPYGLASS GROUP LLC
4 | Paid | 79.71 | 198738 |
| | INV OR REQ #....: 9425
Check Number....: | | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 254904 OPER 1211642-1131303 3/15/16 | 8344 | CALL ONE
4 | Paid | 182.21 | 198792 |
| | INV OR REQ #....: 1211642-1131303
Check Number....: | | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | 001-110-7115-00-00-0-000 TELEPHONE | | | | 261.92 | |
| 05 | 001-110-7120-00-00-0-000 TRAVEL
253158 REC MILEAGE/LODGING 1/21/16 | 2669 | MARY EATON
1 | Recon | 315.24 | 197844 |
| | INV OR REQ #....: MILEAGE/LODGING
Check Number....: | | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 253563 REC REIMB MILEAGE 2/4/16 | 2997 | LORRI WATKINS
1 | Recon | 42.66 | 198139 |
| | INV OR REQ #....: REIMB MILEAGE
Check Number....: | | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 255478 REC M EATON CONF REG FEE | 1366 | IL ASSOC OF COUNTY OFFICIALS
1 | Paid | 175.00 | 198891 |
| | INV OR REQ #....: CONF REG FEE
Check Number....: | | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | 001-110-7120-00-00-0-000 TRAVEL | | | | 532.90 | |
| 05 | 001-110-7230-00-00-0-000 COPY MACHINE
253488 REC IN 23804 2/1/16 | 9487 | TOM DAY BUSINESS MACHINES
1 | Recon | 47.78 | 197974 |
| | INV OR REQ #....: 23804
Check Number....: | | COMMITTEE NBR...: 05 | FUND.....: 001 | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---------------------------------------|----------------|--------|-----------|
| 05 | 253636 REC IN 23855 2/3/16 | 9487 TOM DAY BUSINESS MACHINES
1 | Recon | 99.00 | 198073 |
| | INV OR REQ #....: 23855
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 253855 REC IN 23991 2/10/16 | 9487 TOM DAY BUSINESS MACHINES
1 | Recon | 12.42 | 198201 |
| | INV OR REQ #....: 23991
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 254381 REC IN 24451 3/3/16 | 9487 TOM DAY BUSINESS MACHINES
1 | Paid | 53.47 | 198540 |
| | INV OR REQ #....: 24451
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | 001-110-7230-00-00-0-000 COPY MACHINE | | | 212.67 | |
| | 001-110-8020-00-00-0-000 SUPPLIES | | | | |
| 05 | 253241 REC IN 1001134 1/26/16 | 4006 MIDWEST OFFICE SUPPLY
1 | Recon | 69.68 | 197861 |
| | INV OR REQ #....: 1001134
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 253495 REC IN 1002963 2/2/16 | 4006 MIDWEST OFFICE SUPPLY
1 | Recon | 24.94 | 197998 |
| | INV OR REQ #....: 1002963
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 254900 REC IN 16436 3/3/16 | 6846 MARK AND LISA ALAN
1 | Paid | 156.30 | 198786 |
| | INV OR REQ #....: 16436
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 254940 REC IN 997132.1 1/12/16 | 4006 MIDWEST OFFICE SUPPLY
1 | Paid | 11.15 | 198813 |
| | INV OR REQ #....: 997132.1
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 254969 REC IN 971053.1 9/1/15 | 4006 MIDWEST OFFICE SUPPLY
1 | Paid | 64.65 | 198813 |
| | INV OR REQ #....: 971053.1
Check Number....: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | 001-110-8020-00-00-0-000 SUPPLIES | | | 326.72 | |

Run date: 04/14/2016 @ 13:20
Bus date: 03/31/2016

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 | | | 1,266,112.21 | |

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 | 254313 RET 2/2016 IMRF 3/3/16 | 5323 MACON COUNTY PAYROLL FUND
1 | Paid | 319,514.03 | 198433 |
| | INV OR REQ #...: IMRF 2/2016 | COMMITTEE NBR...: 05 | FUND.....: 005 | | |
| | Check Number...: | | | | |
| 005-000-7700-00-00-0-000 | IMRF AGENT TRUST FUND | | | 319,514.03 | |
| 005-000-7708-00-00-0-000 | TO REG OFF OF ED | | | | |
| 05 | 252955 RET EXP 12/2015 1/6/16 | 819 MACON-PIATT REG OFFICE OF EDUCATION
1 | Recon | 794.42 | 197760 |
| | INV OR REQ #...: 12/15 RET EXP | COMMITTEE NBR...: 05 | FUND.....: 005 | | |
| | Check Number...: | | | | |
| 05 | 253619 RET EXP 1/2016 2/1/16 | 819 MACON-PIATT REG OFFICE OF EDUCATION
1 | Recon | 858.68 | 198098 |
| | INV OR REQ #...: 1/16 RET EXP | COMMITTEE NBR...: 05 | FUND.....: 005 | | |
| | Check Number...: | | | | |
| 05 | 254428 RET EXP 2/2016 3/1/16 | 819 MACON-PIATT REG OFFICE OF EDUCATION
1 | Paid | 858.68 | 198578 |
| | INV OR REQ #...: 2/2016 RET EXP | COMMITTEE NBR...: 05 | FUND.....: 005 | | |
| | Check Number...: | | | | |
| 005-000-7708-00-00-0-000 | TO REG OFF OF ED | | | 2,511.78 | |
| 005-000-7710-00-00-0-000 | ACCELERATED IMRF PYMTS | | | | |
| 05 | 254080 RET ACCELERATED PAYMENT 2/23/1 | 5323 MACON COUNTY PAYROLL FUND
1 | Recon | 9,364.47 | 198327 |
| | INV OR REQ #...: ACC PYMT | COMMITTEE NBR...: 05 | FUND.....: 005 | | |
| | Check Number...: | | | | |
| 005-000-7710-00-00-0-000 | ACCELERATED IMRF PYMTS | | | 9,364.47 | |
| 005 RETIREMENT FUND | | | | 331,390.28 | |

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 | 254314 SOC SEC PAYROLL 3/4/16 | 5323 MACON COUNTY PAYROLL FUND
1 | Paid | 63,424.61 | 198433 |
| | INV OR REQ #...: SS PR 3/4/16 | COMMITTEE NBR...: 05 | FUND.....: 006 | | |
| | Check Number...: | | | | |
| 05 | 254798 SOC SEC PAYROLL 3/18/16 | 5323 MACON COUNTY PAYROLL FUND
1 | Paid | 64,759.14 | 198721 |
| | INV OR REQ #...: SS PR 3/18/16 | COMMITTEE NBR...: 05 | FUND.....: 006 | | |
| | Check Number...: | | | | |
| 05 | 255095 SOC SEC PAYROLL 4/1/16 | 5323 MACON COUNTY PAYROLL FUND
1 | Paid | 65,724.16 | 198897 |
| | INV OR REQ #...: SS PR 4/1/16 | COMMITTEE NBR...: 05 | FUND.....: 006 | | |
| | Check Number...: | | | | |
| 006-000-6012-00-00-0-000 | SOCIAL SECURITY TAX | | | 193,907.91 | |
| 006-000-7708-00-00-0-000 | TO FRG OFF OF ED | | | | |
| 05 | 252956 SOC SEC EXP 12/2015 1/6/16 | 819 MACON-PIATT REG OFFICE OF EDUCATION
1 | Recon | 553.17 | 197760 |
| | INV OR REQ #...: SS EXP 12/2015 | COMMITTEE NBR...: 05 | FUND.....: 006 | | |
| | Check Number...: | | | | |
| 05 | 253620 SOC SEC EXP 1/2016 2/1/16 | 819 MACON-PIATT REG OFFICE OF EDUCATION
1 | Recon | 561.79 | 198098 |
| | INV OR REQ #...: 1/16 SS EXP | COMMITTEE NBR...: 05 | FUND.....: 006 | | |
| | Check Number...: | | | | |
| 05 | 254429 SOC SEC EXP 2/2016 3/1/16 | 819 MACON-PIATT REG OFFICE OF EDUCATION
1 | Paid | 561.79 | 198578 |
| | INV OR REQ #...: 2/16 SS EXP | COMMITTEE NBR...: 05 | FUND.....: 006 | | |
| | Check Number...: | | | | |
| 006-000-7708-00-00-0-000 | TO FRG OFF OF ED | | | 1,676.75 | |
| 006 SOCIAL SECURITY FUND | | | | 195,584.66 | |

011 INSURANCE FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|----------------------------------|--|----------------|------------|-----------|
| 011-000-1100-00-00-0-001 | DUE TO/FROM GENERAL CORPORATE | | | | |
| 05 | 254307 INS CLEAR DTF 3/1/16 | 261 GENERAL CORPORATE FUND
1 | Paid | 9,384.11 | 198416 |
| | INV OR REQ #...: CLEAR DTF | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| | Check Number...: | | | | |
| 011-000-1100-00-00-0-001 | DUE TO/FROM GENERAL CORPORATE | | | 9,384.11 | |
| 011-000-1100-00-00-0-013 | DUE TO/FROM SELF INSURANCE | | | | |
| 05 | 254308 INS TRANSFER 3/2/16 | 1065 SELF INSURANCE FUND
1 | Paid | 50,000.00 | 198444 |
| | INV OR REQ #...: TRANSFER | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| | Check Number...: | | | | |
| 011-000-1100-00-00-0-013 | DUE TO/FROM SELF INSURANCE | | | 50,000.00 | |
| 011-000-6011-00-00-0-000 | UNEMPLOYMENT | | | | |
| 05 | 253928 INS 4TH QTR UNEMPLOYMENT | 5207 IL DEPT OF EMPLOYMENT SECURITY
1 | Recon | 15,069.00 | 198213 |
| | INV OR REQ #...: 4TH QTR UNEMPLO | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| | Check Number...: | | | | |
| 011-000-6011-00-00-0-000 | UNEMPLOYMENT | | | 15,069.00 | |
| 011-000-7720-00-00-0-000 | UNEMPLOYMENT | | | | |
| 05 | 254431 INS IN 16325822 3/1/16 | 8046 NSN EMPLOYER SERVICES, INC.
1 | Paid | 350.31 | 198590 |
| | INV OR REQ #...: 16325822 | 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 | 253177 INS 6723M5113 1/12/16 | 8796 TRAVELERS
1 | Recon | 3,721.00 | 197882 |
| | INV OR REQ #...: 6723M5113 | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| | Check Number...: | | | | |
| 05 | 253245 INS 4002M0083 1/12/16 | 8796 TRAVELERS
1 | Recon | 423,529.00 | 197882 |
| | INV OR REQ #...: 4002M0083 | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|---|--|---|----------------|------------|-----------|
| 05 | 253293 INS IN 1597278 12/29/15 | 8579 ARTHUR J GALLAGHER RISK
1 | Recon | 234.00 | 197846 |
| | INV OR REQ #...: 1597278
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| 011-000-7750-00-00-0-000 GENERAL LIABILITY | | | | 427,484.00 | |
| 05 | 254561 INS IN 1670398 3/3/16 | 8579 ARTHUR J GALLAGHER RISK
1 | Paid | 340.00 | 198555 |
| | INV OR REQ #...: 1670398
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| 05 | 254562 INS IN 1671431 3/3/16 | 8579 ARTHUR J GALLAGHER RISK
1 | Paid | 1,205.00 | 198555 |
| | INV OR REQ #...: 1671431
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| 05 | 254563 INS IN 1670365 3/3/16 | 8579 ARTHUR J GALLAGHER RISK
1 | Paid | 2,126.00 | 198555 |
| | INV OR REQ #...: 1670365
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| 05 | 254564 INS IN 1671871 3/4/16 | 8579 ARTHUR J GALLAGHER RISK
1 | Paid | 10,568.00 | 198555 |
| | INV OR REQ #...: 1671871
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| 011-000-7760-00-00-0-000 COUNTY OFFICIALS LIABILITY | | | | 14,239.00 | |
| 05 | 253651 INS IN 1858 1/31/16 | 4873 GO SELF INSURED
1 | Recon | 1,155.00 | 198082 |
| | INV OR REQ #...: 1858
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| 05 | 254430 INS ASSESSMENT PYMT 3/2/16 | 3892 ILLINOIS WORKERS' COMPENSATION COMM
1 | Paid | 172.00 | 198568 |
| | INV OR REQ #...: ASSESSMENT PYMT
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| 05 | 254799 INS IN 1871 2/29/16 | 4873 GO SELF INSURED
1 | Paid | 1,155.00 | 198708 |
| | INV OR REQ #...: 1871
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| 011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION | | | | 2,482.00 | |

Run date: 04/14/2016 @ 13:20
Bus date: 03/31/2016

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> |
|------------------|------------------------------|---|--------------|---------------|------------------|
| 011 | INSURANCE FUND | | | 519,008.42 | |

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 | 254261 WK CMP PAY EIGHT DAYS 3/1/16 | 9439 DELORIS WATTS
1 | Paid | 532.14 | 198459 |
| | INV OR REQ #...: WKCMP 8 DAYS
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 013 | |
| 05 | 254802 WKCMP 2/27-3/11/16 3/11/16 | 9439 DELORIS WATTS
1 | Paid | 665.22 | 198750 |
| | INV OR REQ #...: TEN DAYS WK CMP
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 013 | |
| 05 | 255146 WK CMP 3/12-3/25/16 WAGES | 9439 DELORIS WATTS
1 | Paid | 665.22 | 198925 |
| | INV OR REQ #...: 10 DAYS WAGES
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 013 | |
| 013-000-5500-00-00-0-000 | TOTAL TEMP DISABILITY | | | 1,862.58 | |
| 013-000-7200-00-00-0-000 | RISK CONTROL | | | | |
| 05 | 253565 SLF INS IN 772825 1/31/16 | 8772 INTELICORP RECORDS, INC
1 | Recon | 58.72 | 198091 |
| | INV OR REQ #...: 772825
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 013 | |
| 05 | 254315 SLF INS IN 779402 2/29/16 | 8772 INTELICORP RECORDS, INC
1 | Paid | 1,174.40 | 198427 |
| | INV OR REQ #...: 779402
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 013 | |
| 013-000-7200-00-00-0-000 | RISK CONTROL | | | 1,233.12 | |
| 013-000-8250-00-00-0-000 | CONTINGENT FOR CLAIM LOSS | | | | |
| 05 | 253621 SLF INS IN 497051 1/29/16 | 8030 TRAVELERS
1 | Recon | 75.00 | 198124 |
| | INV OR REQ #...: 497051
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 013 | |
| 05 | 253713 SLF INS IN 497052 1/29/16 | 8030 TRAVELERS
1 | Recon | 2,280.00 | 198124 |
| | INV OR REQ #...: 497052
Check Number...: | COMMITTEE NBR...: 05 | FUND.....: | 013 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|----------------|----------|-----------|
| 05 | 254279 SLF INS REP ORD 212142 2/25/16 | 1674 WHITE'S AUTO BODY
1 | Paid | 530.60 | 198460 |
| | INV OR REQ #...: RO 212142 | COMMITTEE NBR...: 05 | FUND.....: 013 | | |
| | Check Number....: | | | | |
| | 013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS | | | 2,885.60 | |
| 05 | 253566 SLF INS AMAZON 11/11/15 | 7953 DEBRA ZEHNACKER
1 | Recon | 13.26 | 198145 |
| | INV OR REQ #...: AMAZON | COMMITTEE NBR...: 05 | FUND.....: 013 | | |
| | Check Number....: | | | | |
| 05 | 253652 SLF INS IN 1858 1/31/16 | 4873 GO SELF INSURED
1 | Recon | 41.59 | 198082 |
| | INV OR REQ #...: 1858 | COMMITTEE NBR...: 05 | FUND.....: 013 | | |
| | Check Number....: | | | | |
| 05 | 254432 WK CMP K MAHONEY 10/8/15 | 4882 DMH CORPORATE HEALTH SERVICES
1 | Paid | 69.85 | 198550 |
| | INV OR REQ #...: K MAHONEY | COMMITTEE NBR...: 05 | FUND.....: 013 | | |
| | Check Number....: | | | | |
| 05 | 254433 WK CMP B LEISCHNER 10/8/15 | 4882 DMH CORPORATE HEALTH SERVICES
1 | Paid | 69.85 | 198550 |
| | INV OR REQ #...: B LEISCHNER | COMMITTEE NBR...: 05 | FUND.....: 013 | | |
| | Check Number....: | | | | |
| 05 | 254434 WK CMP A BRICKER 10/8/15 | 4882 DMH CORPORATE HEALTH SERVICES
1 | Paid | 233.93 | 198550 |
| | INV OR REQ #...: A BRICKER | COMMITTEE NBR...: 05 | FUND.....: 013 | | |
| | Check Number....: | | | | |
| 05 | 254435 WK CMP A BRICKER 10/8/15 | 4882 DMH CORPORATE HEALTH SERVICES
1 | Paid | 139.70 | 198550 |
| | INV OR REQ #...: A BRICKER | COMMITTEE NBR...: 05 | FUND.....: 013 | | |
| | Check Number....: | | | | |
| 05 | 254436 WK CMP J IRVIN 9/10/15 | 170 DECATUR MEMORIAL HOSPITAL
1 | Paid | 5,896.05 | 198544 |
| | INV OR REQ #...: J IRVIN | COMMITTEE NBR...: 05 | FUND.....: 013 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-----------|----------|-----------|
| 05 | 254437 WK CMP T COLLINS 12/2/15 | 170 DECATUR MEMORIAL HOSPITAL
1 | Paid | 388.07 | 198545 |
| | INV OR REQ #...: T COLLINS
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| 05 | 254438 WK CMP J DAVIS 1/8/16 | 170 DECATUR MEMORIAL HOSPITAL
1 | Paid | 252.70 | 198546 |
| | INV OR REQ #...: J DAVIS
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| 05 | 254439 WK CMP S WENDELL 11/5/15 | 9694 INFINITY MEDS, LLP
1 | Paid | 131.33 | 198569 |
| | INV OR REQ #...: S WENDELL
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| 05 | 254440 WK CMP S ARNDT 9/24/15 | 9379 PAIN CONSULTANTS OF CTRL ILL LLC
1 | Paid | 3,906.07 | 198593 |
| | INV OR REQ #...: S ARNDT
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| 05 | 254441 WK CMP S ARNDT 11/9/15 | 9379 PAIN CONSULTANTS OF CTRL ILL LLC
1 | Paid | 3,021.76 | 198593 |
| | INV OR REQ #...: S ARNDT
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| 05 | 254442 WK CMP J IRVIN 10/19/15 | 9964 RAYCRAFT AND JONES LLC
1 | Paid | 91.48 | 198597 |
| | INV OR REQ #...: J IRVIN
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| 05 | 254443 WK CMP J IRVIN 1/14/16 | 9964 RAYCRAFT AND JONES LLC
1 | Paid | 71.01 | 198597 |
| | INV OR REQ #...: J IRVIN
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| 05 | 254444 WK CMP S WENDELL 11/6/15 | 4956 ST. MARYS HOSPITAL
1 | Paid | 2,443.16 | 198603 |
| | INV OR REQ #...: S WENDELL
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| 05 | 254445 WK CMP J IRVIN 11/30/15 | 7992 UNIVERSAL SMART COMP
1 | Paid | 224.88 | 198608 |
| | INV OR REQ #...: J IRVIN
Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 013 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|-------------------|---------------|-----------|
| 05 | 254446 WK CMP J IRVIN 12/7/15
INV OR REQ #...: J IRVIN
Check Number...: | 7992 UNIVERSAL SMART COMP
1
COMMITTEE NBR...: 05 | Paid
FUND..... | 821.74
013 | 198608 |
| 05 | 254447 WK CMP J IRVIN 12/15/15
INV OR REQ #...: J IRVIN
Check Number...: | 7992 UNIVERSAL SMART COMP
1
COMMITTEE NBR...: 05 | Paid
FUND..... | 224.88
013 | 198608 |
| 05 | 254800 SLF INS IN 1871 2/29/16
INV OR REQ #...: 1871
Check Number...: | 4873 GO SELF INSURED
1
COMMITTEE NBR...: 05 | Paid
FUND..... | 567.64
013 | 198708 |
| 05 | 254801 WK CMP K WILSON 7/24/13
INV OR REQ #...: K WILSON
Check Number...: | 3994 SPRINGFIELD CLINIC, LLP
1
COMMITTEE NBR...: 05 | Paid
FUND..... | 174.98
013 | 198737 |
| 05 | 254825 WK CMP D ZEHNACKER 12/1/15
INV OR REQ #...: D ZEHNACKER
Check Number...: | 5330 DECATUR NEUROLOGICAL ASSOCIATES LTD
1
COMMITTEE NBR...: 05 | Paid
FUND..... | 566.84
013 | 198703 |
| 05 | 254826 WK CMP D ZEHNACKER 10/31/15
INV OR REQ #...: D ZEHNACKER
Check Number...: | 8475 HSHS MEDICAL GROUP INC.
1
COMMITTEE NBR...: 05 | Paid
FUND..... | 71.77
013 | 198712 |
| 05 | 254827 WK CMP D ZEHNACKER 12/14/15
INV OR REQ #...: D ZEHNACKER
Check Number...: | 8475 HSHS MEDICAL GROUP INC.
1
COMMITTEE NBR...: 05 | Paid
FUND..... | 67.33
013 | 198712 |
| 05 | 254828 WK CMP D ZEHNACKER 12/30/15
INV OR REQ #...: D ZEHNACKER
Check Number...: | 4961 JOHN C KEFALAS, MD, SC
1
COMMITTEE NBR...: 05 | Paid
FUND..... | 264.85
013 | 198715 |
| 05 | 254829 WK CMP D ZEHNACKER 1/14/16
INV OR REQ #...: D ZEHNACKER
Check Number...: | 4961 JOHN C KEFALAS, MD, SC
1
COMMITTEE NBR...: 05 | Paid
FUND..... | 71.01
013 | 198715 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|----------------|-----------|-----------|
| 05 | 254922 WK CMP K WILSON 4/1/12
INV OR REQ #...: K WILSON
Check Number...: | 8475 HSHS MEDICAL GROUP INC.
1
COMMITTEE NBR...: 05 | Paid | 141.65 | 198810 |
| | | | FUND.....: 013 | | |
| | 013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP | | | 19,967.38 | |
| 05 | 013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP
253178 SLF INS IN 99626 1/12/16
INV OR REQ #...: 99626
Check Number...: | 4882 DMH CORPORATE HEALTH SERVICES
1
COMMITTEE NBR...: 05 | Recon | 85.00 | 197841 |
| | | | FUND.....: 013 | | |
| 05 | 253875 SLF INS IN 40 1/5/16
INV OR REQ #...: 40
Check Number...: | 5053 OCCUPATIONAL HEALTH AND WELLNESS
1
COMMITTEE NBR...: 05 | Recon | 103.00 | 198221 |
| | | | FUND.....: 013 | | |
| 05 | 253876 SLF INS IN 209 2/1/16
INV OR REQ #...: 209
Check Number...: | 5053 OCCUPATIONAL HEALTH AND WELLNESS
1
COMMITTEE NBR...: 05 | Recon | 38.00 | 198221 |
| | | | FUND.....: 013 | | |
| 05 | 254565 SLF INS IN 596 2/29/16
INV OR REQ #...: 596
Check Number...: | 5053 OCCUPATIONAL HEALTH AND WELLNESS
1
COMMITTEE NBR...: 05 | Paid | 73.00 | 198592 |
| | | | FUND.....: 013 | | |
| | 013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP | | | 299.00 | |
| | 013 SELF INSURANCE FUND | | | 26,247.68 | |

Run date: 04/14/2016 @ 13:20
Bus date: 03/31/2016

Macon County
Invoice Distribution by Account

065 CO CLERK AUTOMATION

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|--------------------------------|---------------------------------------|----------------|-----------|-----------|
| 065-000-1100-00-00-0-001 | DUE TO/FROM GEN CORP FUND | | | | |
| 05 | 254581 CCAUTO CLEAR DTF 3/8/16 | 261 GENERAL CORPORATE FUND | | | 198557 |
| | | 1 | Paid | 13,000.00 | |
| | INV OR REQ #...: CLEAR DTF | COMMITTEE NBR...: 05 | FUND.....: 065 | | |
| | Check Number...: | | | | |
| 065-000-1100-00-00-0-001 | DUE TO/FROM GEN CORP FUND | | | 13,000.00 | |
| 065 CO CLERK AUTOMATION | | | | 13,000.00 | |

067 GIS FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------|---------------------------------------|----------------|--------|-----------|
| 067-000-7175-00-00-0-000 | CONSULTING FEES | | | | |
| 05 | 253717 GIS 529-05 1/31/16 | 5354 STALEY CREDIT UNION VISA | | | 198132 |
| | | 1 | Recon | 187.50 | |
| | INV OR REQ #...: 529-05 | COMMITTEE NBR...: 05 | FUND.....: 067 | | |
| | Check Number...: | | | | |
| 067-000-7175-00-00-0-000 | CONSULTING FEES | | | 187.50 | |
| 067-000-7195-00-00-0-000 | TRAINING | | | | |
| 05 | 253229 GIS IN 1598 1/1/16 | 9713 IL GIS ASSOCIATION | | | 197853 |
| | | 1 | Recon | 55.00 | |
| | INV OR REQ #...: 1598 | COMMITTEE NBR...: 05 | FUND.....: 067 | | |
| | Check Number...: | | | | |
| 067-000-7195-00-00-0-000 | TRAINING | | | 55.00 | |
| 067 GIS FUND | | | | 242.50 | |

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 | 254583 REC AUTO CLEAR DTF 3/8/16 | 261 GENERAL CORPORATE FUND
1 | Paid | 10,211.06 | 198557 |
| | 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 | | | 10,211.06 | |
| 085-050-7200-00-00-0-000 | RECORDER AUTOMATION EXPENSES | | | | |
| 05 | 253523 REC AUTO IN 10895 1/14/16 | 663 BYERS PRINTING CO., INC
1 | Recon | 566.97 | 197969 |
| | INV OR REQ #...: 10895 | COMMITTEE NBR...: 05 | FUND.....: 085 | | |
| | Check Number...: | | | | |
| 05 | 253624 REC AUTO IN 61022 2/2/16 | 10052 POSTAL SOURCE
1 | Recon | 90.85 | 198109 |
| | INV OR REQ #...: 61022 | COMMITTEE NBR...: 05 | FUND.....: 085 | | |
| | Check Number...: | | | | |
| 05 | 253660 REC AUTO IN MFG9115 1/31/16 | 4221 IRON MOUNTAIN
1 | Recon | 1,158.05 | 198092 |
| | INV OR REQ #...: MFG9115 | COMMITTEE NBR...: 05 | FUND.....: 085 | | |
| | Check Number...: | | | | |
| 085-050-7200-00-00-0-000 | RECORDER AUTOMATION EXPENSES | | | 1,815.87 | |
| 085 AUTOMATION FUNDS | | | | 12,026.93 | |
| *** Report Total *** | | | | 2,363,612.68 | |

TRANSPORTATION

COMMITTEE # 06

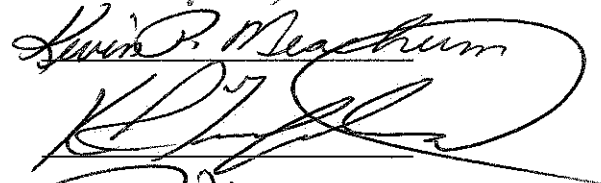
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: April 27, 2016

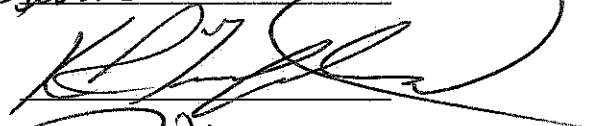
CHAIR: PATTY COX



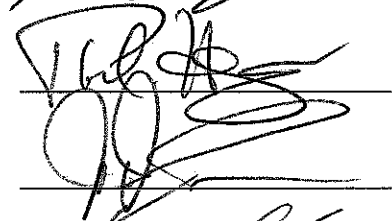
VICE CHAIR: KEVIN MEACHUM



MEMBER: KEVIN GREENFIELD



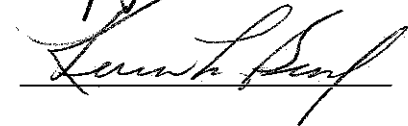
MEMBER: PHIL HOGAN



MEMBER: JOHN JACKSON



MEMBER: KEVIN BIRD



MEMBER: PAT DAWSON




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Account Details


Highway


\$415.17

Current Balance



 [Transfer money](#)

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 [Create Alert](#)

 [Account info](#)

Transaction Details

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

Past Transactions

| Date ▼ | Description | Amount | Balance |
|--------|-----------------------------------|-------------|------------|
| MAR 21 | CREDIT | +\$1,470.98 | \$85.51 |
| MAR 19 | PAYPAL *RAL COMM. 402-935-7733 CA | \$42.00 | \$1,556.49 |
| MAR 04 | FEDEX 782504811409 MEMPHIS TN | \$16.09 | \$1,514.49 |
| MAR 04 | FEDEX 782504803503 MEMPHIS TN | \$27.42 | \$1,498.40 |

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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 | | | | |
| 06 | 254310 HIWY CLEAR DTF 3/1/16 | 261 GENERAL CORPORATE FUND
1 | Paid | 37,979.48 | 198416 |
| | INV OR REQ #...: CLEAR DTF | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 254579 HIWY CLEAR DTF 3/8/16 | 261 GENERAL CORPORATE FUND
1 | Paid | 18,791.00 | 198557 |
| | INV OR REQ #...: CLEAR DTF | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 255068 HIWY ADMIN FEES/BCBS 3/24/16 | 261 GENERAL CORPORATE FUND
1 | Paid | 79,224.00 | 198886 |
| | INV OR REQ #...: ADMIN FEES/BCBS | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 030-000-1100-00-00-0-001 | DUE TO/FROM GENERAL CORP | | | 135,994.48 | |
| 030-000-1240-00-00-0-000 | DUE TO FROM VENDING MACHINE | | | | |
| 06 | 252930 HIWY 7715090511824393 1/2/16 | 4081 SAM'S CLUB ,A030
2 | Recon | 122.02 | 197719 |
| | INV OR REQ #...: 0511824393 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 253813 HIWY 7715090511824393 2/2/16 | 4081 SAM'S CLUB ,A030
2 | Recon | 132.18 | 198182 |
| | INV OR REQ #...: 0511824393 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 254701 HIWY 501-05 2/29/16 | 5320 STALEY CREDIT UNION
4 | Paid | 100.00 | 198677 |
| | INV OR REQ #...: 501-05 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 030-000-1240-00-00-0-000 | DUE TO FROM VENDING MACHINE | | | 354.20 | |
| 030-081-7105-00-00-0-000 | OFFICE BLDG. MAINT | | | | |
| 06 | 252919 HIWY F3021314 12/31/15 | 814 ADVANCED DISPOSAL
1 | Recon | 598.25 | 197701 |
| | INV OR REQ #...: F3021314 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|----------------|----------|-----------|
| 06 | 252930 HIWY 7715090511824393 1/2/16 | 4081 SAM'S CLUB ,A030
1 | Recon | 271.61 | 197719 |
| | INV OR REQ #...: 0511824393
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 253450 HIWY IN 1/6/16 | 4870 SENTINEL PEST CONTROL-Highway Acct*
1 | Recon | 33.00 | 197960 |
| | INV OR REQ #...: 1/6/16
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 253813 HIWY 7715090511824393 2/2/16 | 4081 SAM'S CLUB ,A030
1 | Recon | 237.57 | 198182 |
| | INV OR REQ #...: 0511824393
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 254345 HIWY IN 2/3/16 | 4870 SENTINEL PEST CONTROL-Highway Acct*
1 | Paid | 33.00 | 198516 |
| | INV OR REQ #...: 2/3/16
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 254362 HIWY IN 29990/30002 2/29/16 | 919 MENARDS, INC.
1 | Paid | 19.99 | 198506 |
| | INV OR REQ #...: 29990/30002
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | 030-081-7105-00-00-0-000 OFFICE BLDG. MAINT | | | 1,193.42 | |
| | 030-081-7110-00-00-0-000 MAINT OF EQUIPMENT | | | | |
| 06 | 252918 HIWY IN 4-48369 1/11/16 | 3392 ACME-DECATUR DIV OF ALL POWER, INC
1 | Recon | 80.32 | 197700 |
| | INV OR REQ #...: 4-48369
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 252922 HIWY IN 382128 12/7/15 | 9573 CENTRAL PETROLEUM COMPANY
1 | Recon | 419.00 | 197705 |
| | INV OR REQ #...: 382128
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 252923 HIWY IN 2536 1/8/16 | 346 HALSEY'S HYDRAULIC SERVICE
1 | Recon | 131.00 | 197707 |
| | INV OR REQ #...: 2536
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---------------------------------------|---|-----------|--------|-----------|
| 06 | 252924 HIWY IN 3515367 1/6/16 | 7390 INDUSTRIAL RUBBER, INC
1 | Recon | 60.15 | 197709 |
| | INV OR REQ #...: 3515367 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| 06 | 252925 HIWY 624143 12/31/15 | 9517 INTERSTATE BILLING SERVICE, INC
1 | Recon | 226.37 | 197710 |
| | INV OR REQ #...: 624143 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| 06 | 252926 HIWY 013701702618 1/6/16 | 1016 LAWSON PRODUCTS, INC.
1 | Recon | 237.80 | 197712 |
| | INV OR REQ #...: 013701702618 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| 06 | 252929 HIWY IN 37541 1/5/16 | 2556 RAHN EQUIPMENT COMPANY, INC
1 | Recon | 200.00 | 197718 |
| | INV OR REQ #...: 37541 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| 06 | 253042 HIWY IN 3515421 1/12/16 | 7390 INDUSTRIAL RUBBER, INC
1 | Recon | 166.17 | 197709 |
| | INV OR REQ #...: 3515421 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| 06 | 253043 HIWY IN 4657995/4658820 1/4/16 | 5352 KIMBALL MIDWEST
1 | Recon | 693.95 | 197711 |
| | INV OR REQ #...: 4657995/4658820 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| 06 | 253044 HIWY IN 106022 1/11/16 | 951 MILLER PRODUCTS UNLIMITED, INC
1 | Recon | 196.00 | 197715 |
| | INV OR REQ #...: 106022 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| 06 | 253047 HIWY IN 42948 1/11/16 | 2556 RAHN EQUIPMENT COMPANY, INC
1 | Recon | 693.60 | 197718 |
| | INV OR REQ #...: 42948 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| 06 | 253325 HIWY 010060050 1/15/16 | 8980 CROSSROADS TRUCK EQUIPMENT
1 | Recon | 40.43 | 197935 |
| | INV OR REQ #...: 010060050 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|-------------------------|--------|-----------|
| 06 | 253326 HIWY 13400 1/16/16
INV OR REQ #...: 13400
Check Number...: | 1603 DECATUR ACE HARDWARE
1
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 46.51 | 197938 |
| 06 | 253327 HIWY IN 215600/215608 1/15/16
INV OR REQ #...: 215600/215608
Check Number...: | 115 DECATUR BOLT COMPANY, INC.
1
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 13.41 | 197937 |
| 06 | 253329 HIWY IN ILDEC129576 1/19/16
INV OR REQ #...: ILDEC129576
Check Number...: | 4475 FASTENAL COMPANY
1
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 15.34 | 197941 |
| 06 | 253330 HIWY IN 2559 1/19/16
INV OR REQ #...: 2559
Check Number...: | 346 HALSEY'S HYDRAULIC SERVICE
1
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 110.25 | 197942 |
| 06 | 253331 HIWY IN 3515450 1/13/16
INV OR REQ #...: 3515450
Check Number...: | 7390 INDUSTRIAL RUBBER, INC
1
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 11.48 | 197944 |
| 06 | 253335 HIWY IN 182433 1/14/16
INV OR REQ #...: 182433
Check Number...: | 1788 MARTIN EQUIPMENT OF IL, INC
1
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 162.78 | 197949 |
| 06 | 253336 HIWY IN 5314260 1/11/16
INV OR REQ #...: 5314260
Check Number...: | 970 MONROE TRUCK EQUIPMENT, INC.
1
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 180.24 | 197953 |
| 06 | 253400 HIWY IN 383890 1/22/16
INV OR REQ #...: 383890
Check Number...: | 9573 CENTRAL PETROLEUM COMPANY
1
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 292.80 | 197932 |
| 06 | 253401 HIWY IN 3515546 1/21/16
INV OR REQ #...: 3515546
Check Number...: | 7390 INDUSTRIAL RUBBER, INC
1
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 78.00 | 197944 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---------------------------------|--|-----------|----------|-----------|
| 06 | 253402 HIWY 1094 1/26/16 | 4099 KING-LAR COMPANY
1 | Recon | 100.80 | 197947 |
| | INV OR REQ #...: 1094 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 253404 HIWY MAC002 1/25/16 | 938 MIDAMERICA TIRE & PERFORMANCE, INC.
1 | Recon | 9,150.21 | 197951 |
| | INV OR REQ #...: MAC002 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 253407 HIWY IN 45150 1/27/16 | 1238 SURE SHARP, INC.
1 | Recon | 111.98 | 197962 |
| | INV OR REQ #...: 45150 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 253440 HIWY IN 95114 1/26/16 | 104 DECATUR AUTO PARTS, INC.
1 | Recon | 25.00 | 197936 |
| | INV OR REQ #...: 95114 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 253441 HIWY IN 215925 1/29/16 | 115 DECATUR BOLT COMPANY, INC.
1 | Recon | 113.85 | 197937 |
| | INV OR REQ #...: 215925 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 253442 HIWY 4015MM 1/31/16 | 7615 DUST & SON AUTO SUPPLIES
1 | Recon | 2,384.95 | 197940 |
| | INV OR REQ #...: 4015MM | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 253444 HIWY 11112-82746 1/25/16 | 8701 JOHN DEERE FINANCIAL
1 | Recon | 138.43 | 197945 |
| | INV OR REQ #...: 11112-82746 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 253446 HIWY IN 1152901 1/26/16 | 947 MILES CHEVROLET, INC.
1 | Recon | 52.36 | 197952 |
| | INV OR REQ #...: 1152901 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 253447 HIWY 11599 1/28/16 | 1090 NAPA AUTO PARTS MPEC
1 | Recon | 22.38 | 197954 |
| | INV OR REQ #...: 11599 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|-------------------------------------|---|----------------|----------|-----------|
| 06 | 253448 HIWY IN 43014 1/26/16 | 2556 RAHN EQUIPMENT COMPANY, INC
1 | Recon | 635.65 | 197957 |
| | INV OR REQ #...: 43014 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 253578 HIWY IN 301842/500260 2/3/16 | 4492 AIRWELD INC
1 | Recon | 134.19 | 198045 |
| | INV OR REQ #...: 301842/500260 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 253810 HIWY 624143 1/31/16 | 9517 INTERSTATE BILLING SERVICE, INC
1 | Recon | 4,669.76 | 198178 |
| | INV OR REQ #...: 624143 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 253811 HIWY IN 1-260210005 1/21/16 | 9259 JX ENTERPRISES
1 | Recon | 122.35 | 198179 |
| | INV OR REQ #...: 1-260210005 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 253812 HIWY 013701702618 2/3/16 | 1016 LAWSON PRODUCTS, INC.
1 | Recon | 218.74 | 198180 |
| | INV OR REQ #...: 013701702618 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 253814 HIWY 501-05 1/31/16 | 5320 STALEY CREDIT UNION
1 | Recon | 253.50 | 198183 |
| | INV OR REQ #...: 501-05 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 254227 HIWY 13400 2/16/16 | 1603 DECATUR ACE HARDWARE
1 | Paid | 73.94 | 198393 |
| | INV OR REQ #...: 13400 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 254230 HIWY IN 711334-001 2/18/16 | 4789 HTE TECHNOLOGIES *030-
1 | Paid | 107.93 | 198396 |
| | INV OR REQ #...: 711334-001 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 254232 HIWY IN 3515902 2/19/16 | 7390 INDUSTRIAL RUBBER, INC
1 | Paid | 5.52 | 198398 |
| | INV OR REQ #...: 3515902 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check #br |
|-----------|--|---|------------------------|----------|-----------|
| 06 | 254234 HIWY IN 43148 2/16/16
INV OR REQ #...: 43148
Check Number...: | 2556 RAHN EQUIPMENT COMPANY, INC
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 660.00 | 198401 |
| 06 | 254340 HIWY 4015MM 2/29/16
INV OR REQ #...: 4015MM
Check Number...: | 7615 DUST & SON AUTO SUPPLIES
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 911.94 | 198499 |
| 06 | 254341 HIWY IN 2618 2/23/16
INV OR REQ #...: 2618
Check Number...: | 346 HALSEY'S HYDRAULIC SERVICE
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 296.00 | 198500 |
| 06 | 254343 HIWY IN 42915 2/23/16
INV OR REQ #...: 42915
Check Number...: | 2556 RAHN EQUIPMENT COMPANY, INC
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 2,416.10 | 198513 |
| 06 | 254353 HIWY IN 500331 2/29/16
INV OR REQ #...: 500331
Check Number...: | 4492 AIRWELD INC
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 37.70 | 198490 |
| 06 | 254358 HIWY 010060050 2/29/16
INV OR REQ #...: 010060050
Check Number...: | 8980 CROSSROADS TRUCK EQUIPMENT
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 201.84 | 198498 |
| 06 | 254360 HIWY IN 712034-001 2/26/16
INV OR REQ #...: 712034-001
Check Number...: | 4789 HTE TECHNOLOGIES *030-
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 116.24 | 198503 |
| 06 | 254361 HIWY 304059 3/3/16
INV OR REQ #...: 304059
Check Number...: | 1788 MARTIN EQUIPMENT OF IL, INC
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 725.66 | 198505 |
| 06 | 254363 HIWY IN 5317099 2/8/16
INV OR REQ #...: 5317099
Check Number...: | 970 MONROE TRUCK EQUIPMENT, INC.
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 302.12 | 198507 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|------------------------|--------|-----------|
| 06 | 254371 HIWY IN 45510 3/3/16
INV OR REQ #....: 45510
Check Number....: | 1238 SURE SHARP, INC.
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 102.35 | 198520 |
| 06 | 254689 HIWY IN 302593 3/7/16
INV OR REQ #....: 302593
Check Number....: | 4492 AIRWELD INC
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 214.00 | 198657 |
| 06 | 254690 HIWY IN 9002135304 3/1/16
INV OR REQ #....: 9002135304
Check Number....: | 10067 ACUITY SPECIALTY PRODUCTS, INC.
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 269.90 | 198679 |
| 06 | 254696 HIWY IN 2653 3/4/16
INV OR REQ #....: 2653
Check Number....: | 346 HALSEY'S HYDRAULIC SERVICE
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 298.00 | 198666 |
| 06 | 254697 HIWY 013701702618 3/2/16
INV OR REQ #....: 013701702618
Check Number....: | 1016 LAWSON PRODUCTS, INC.
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 163.08 | 198669 |
| 06 | 254699 HIWY 304059 3/7/16
INV OR REQ #....: 304059
Check Number....: | 1788 MARTIN EQUIPMENT OF IL, INC.
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 511.01 | 198671 |
| 06 | 254701 HIWY 501-05 2/29/16
INV OR REQ #....: 501-05
Check Number....: | 5320 STALEY CREDIT UNION
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 27.99 | 198677 |
| 06 | 254850 HIWY IN 3516087 3/9/16
INV OR REQ #....: 3516087
Check Number....: | 7390 INDUSTRIAL RUBBER, INC
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 30.66 | 198668 |
| 06 | 254993 HIWY 13400 3/16/16
INV OR REQ #....: 13400
Check Number....: | 1603 DECATUR ACE HARDWARE
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 7.98 | 198776 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--|--|--|-------------------------|-----------|-----------|
| 06 | 254994 HIWY IN 2663 3/16/16
INV OR REQ #...: 2663
Check Number...: | 346 HALSEY'S HYDRAULIC SERVICE
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 255.00 | 198777 |
| 06 | 254995 HIWY IN 3516185 3/15/16
INV OR REQ #...: 3516185
Check Number...: | 7390 INDUSTRIAL RUBBER, INC
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 10.02 | 198780 |
| 06 | 254996 HIWY IN 3516208 3/16/16
INV OR REQ #...: 3516208
Check Number...: | 7390 INDUSTRIAL RUBBER, INC
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 53.53 | 198780 |
| 06 | 254998 HIWY IN 10670 3/16/16
INV OR REQ #...: 10670
Check Number...: | 951 MILLER PRODUCTS UNLIMITED, INC
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 188.00 | 198782 |
| 06 | 255070 HIWY IN 126151/126155 3/23/16
INV OR REQ #...: 126151/126155
Check Number...: | 6630 LUGARI AUTO & TRUCK SERVICE CENTER
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 372.75 | 198870 |
| 06 | 255071 HIWY IN 30175 3/18/16
INV OR REQ #...: 30175
Check Number...: | 5067 RIGDON AUTO GLASS
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 265.00 | 198871 |
| 030-081-7110-00-00-0-000 MAINT OF EQUIPMENT | | | | 30,814.01 | |
| 030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE | | | | | |
| 06 | 253327 HIWY IN 215600/215608 1/15/16
INV OR REQ #...: 215600/215608
Check Number...: | 115 DECATUR BOLT COMPANY, INC.
2
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 11.83 | 197937 |
| 06 | 253332 HIWY IN 4668005 1/20/16
INV OR REQ #...: 4668005
Check Number...: | 5352 KIMBALL MIDWEST
1
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 67.32 | 197946 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|-------------------------|----------|-----------|
| 06 | 253403 HIWY IN 26711 1/21/16
INV OR REQ #...: 26711
Check Number...: | 919 MENARDS, INC.
1
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 58.79 | 197950 |
| 06 | 254233 HIWY IN 186074 2/4/16
INV OR REQ #...: 186074
Check Number...: | 1788 MARTIN EQUIPMENT OF IL, INC
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 455.72 | 198399 |
| 06 | 254340 HIWY 4015MM 2/29/16
INV OR REQ #...: 4015MM
Check Number...: | 7615 DUST & SON AUTO SUPPLIES
2
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 60.00 | 198499 |
| 06 | 254342 HIWY IN 29764/29766 2/26/16
INV OR REQ #...: 29764/29766
Check Number...: | 919 MENARDS, INC.
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 147.84 | 198506 |
| 06 | 254344 HIWY IN 30109 3/1/16
INV OR REQ #...: 30109
Check Number...: | 5067 RIGDON AUTO GLASS
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 95.00 | 198514 |
| 06 | 254348 HIWY IN 45425 2/26/16
INV OR REQ #...: 45425
Check Number...: | 1238 SURE SHARP, INC.
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 67.00 | 198520 |
| 06 | 254355 HIWY 2ND QTR MAINT PYMT 3/3/16
INV OR REQ #...: 2ND QTR PYMT
Check Number...: | 8125 BLUE MOUND TOWNSHIP
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 2,405.19 | 198495 |
| 06 | 254361 HIWY 304059 3/3/16
INV OR REQ #...: 304059
Check Number...: | 1788 MARTIN EQUIPMENT OF IL, INC
2
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 476.75 | 198505 |
| 06 | 254362 HIWY IN 29990/30002 2/29/16
INV OR REQ #...: 29990/30002
Check Number...: | 919 MENARDS, INC.
2
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 62.42 | 198506 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---------------------------------------|----------------|-----------|-----------|
| 06 | 254365 HIWY 2ND QTR MAINT PYMT 3/3/16 | 8126 MT. ZION TOWNSHIP
1 | Paid | 3,815.13 | 198509 |
| | INV OR REQ #...: 2ND QTR PYMT | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 254367 HIWY 2ND QTR MAINT PYMT 3/3/16 | 5262 PLEASANT VIEW TOWNSHIP
1 | Paid | 2,073.44 | 198512 |
| | INV OR REQ #...: 2ND QTR PYMT | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 254370 HIWY 2ND QTR MAINT PYMT 3/3/16 | 1170 SOUTH MACON TOWNSHIP
1 | Paid | 3,649.25 | 198518 |
| | INV OR REQ #...: 2ND QTR PYMT | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 254691 HIWY 8771404200215972 3/1/16 | 4269 COMCAST
1 | Paid | 346.85 | 198661 |
| | INV OR REQ #...: 0215972 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 254698 HIWY 82130141035904 3/2/16 | 1588 LOWE'S BUSINESS ACCT/SYNCR
1 | Paid | 271.61 | 198670 |
| | INV OR REQ #...: 82130141035904 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 254700 HIWY 728920 2/28/16 | 7119 O REILLY AUTOMOTIVE INC.
1 | Paid | 7.03 | 198672 |
| | INV OR REQ #...: 728920 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 254855 HIWY IN 21585 3/9/16 | 8640 STELLO PRODUCTS, INC.
1 | Paid | 49.20 | 198676 |
| | INV OR REQ #...: 21585 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| | 030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE | | | 14,120.37 | |
| | 030-081-7117-00-00-0-000 HIGHWAY LIGHTING | | | | |
| 06 | 253398 HIWY 63005-98890 1/26/16 | 4448 AMEREN IP 63005-98890
1 | Recon | 52.10 | 197929 |
| | 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 | 253437 HIWY 34110-62092 1/29/16 | 4443 AMERENIP 34110-62092
1 | Recon | 17.93 | 197928 |
| | INV OR REQ #...: 34110-62092 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 253579 HIWY 34121-19379 2/1/16 | 4539 AMERENIP 34121-19379
1 | Recon | 16.13 | 198046 |
| | INV OR REQ #...: 34121-19379 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 254336 HIWY 63005-98890 2/24/16 | 4448 AMEREN IP 63005-98890
1 | Paid | 52.14 | 198492 |
| | INV OR REQ #...: 63005-98890 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 254354 HIWY 34110-62092 2/29/16 | 4443 AMERENIP 34110-62092
1 | Paid | 17.26 | 198491 |
| | INV OR REQ #...: 34110-62092 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 254375 HIWY 34121-19379 3/1/16 | 4539 AMERENIP 34121-19379
1 | Paid | 15.88 | 198494 |
| | INV OR REQ #...: 34121-19379 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| | 030-081-7117-00-00-0-000 HIGHWAY LIGHTING | | | 171.44 | |
| | 030-081-7120-00-00-0-000 CONTRACT EQUIP RENTAL | | | | |
| 06 | 253814 HIWY 501-05 1/31/16 | 5320 STALEY CREDIT UNION
2 | Recon | 26.90 | 198183 |
| | INV OR REQ #...: 501-05 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| | 030-081-7120-00-00-0-000 CONTRACT EQUIP RENTAL | | | 26.90 | |
| | 030-081-7130-00-00-0-000 GAS & POWER | | | | |
| 06 | 253041 HIWY 19437-08498 1/11/16 | 4444 AMEREN IP 19437-08498
1 | Recon | 599.10 | 197703 |
| | INV OR REQ #...: 19437-08498 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |
| 06 | 253323 HIWY 35493-70005 1/13/16 | 5105 AMEREN IP 35493-70005
1 | Recon | 1,449.27 | 197927 |
| | INV OR REQ #...: 35493-70005 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---------------------------------|--|----------------|----------|-----------|
| 06 | 253399 HIWY 74428-20014 1/26/16 | 4449 AMERENIP 74428-20014
1 | Recon | 29.86 | 197930 |
| | INV OR REQ #...: 74428-20014 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 253580 HIWY 988212-0 2/1/16 | 8692 CONSTELLATION ENERGY SERVICES, INC
1 | Recon | 51.39 | 198047 |
| | INV OR REQ #...: 988212-0 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 253581 HIWY 988212-1 2/1/16 | 8663 CONSTELLATION ENERGY SERVICES, INC
1 | Recon | 62.46 | 198048 |
| | INV OR REQ #...: 988212-1 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 253582 HIWY 988212-2 2/1/16 | 8680 CONSTELLATION ENERGY SERVICES, INC
1 | Recon | 146.06 | 198049 |
| | INV OR REQ #...: 988212-2 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 253583 HIWY 988212-3 2/1/16 | 8681 CONSTELLATION ENERGY SERVICES, INC
1 | Recon | 1,431.88 | 198050 |
| | INV OR REQ #...: 988212-3 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 254337 HIWY 74428-20014 2/24/16 | 4449 AMERENIP 74428-20014
1 | Paid | 26.37 | 198493 |
| | INV OR REQ #...: 74428-20014 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 254692 HIWY 988212-0 3/1/16 | 8692 CONSTELLATION ENERGY SERVICES, INC
1 | Paid | 50.39 | 198662 |
| | INV OR REQ #...: 988212-0 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 254693 HIWY 988212-1 3/1/16 | 8663 CONSTELLATION ENERGY SERVICES, INC
1 | Paid | 68.50 | 198663 |
| | INV OR REQ #...: 988212-1 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 254694 HIWY 988212-2 3/1/16 | 8680 CONSTELLATION ENERGY SERVICES, INC
1 | Paid | 153.37 | 198664 |
| | INV OR REQ #...: 988212-2 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|----------------|-----------|-----------|
| 06 | 254695 HIWY 988212-3 3/1/16 | 8681 CONSTELLATION ENERGY SERVICES, INC
1 | Paid | 1,261.44 | 198665 |
| | INV OR REQ #...: 988212-3
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 254847 HIWY 19437-08498 3/9/16 | 4444 AMEREN IP 19437-08498
1 | Paid | 784.16 | 198658 |
| | INV OR REQ #...: 19437-08498
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 254848 HIWY 35493-70005 3/11/16 | 5105 AMEREN IP 35493-70005
1 | Paid | 488.46 | 198659 |
| | INV OR REQ #...: 35493-70005
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | 030-081-7130-00-00-0-000 GAS & POWER | | | 6,602.71 | |
| | 030-081-7135-00-00-0-000 WATER | | | | |
| 06 | 253324 HIWY 53065600 1/14/16 | 515 CITY OF DECATUR
1 | Recon | 180.06 | 197933 |
| | INV OR REQ #...: 53065600
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 254991 HIWY IN 39505758 3/14/16 | 515 CITY OF DECATUR
1 | Paid | 147.37 | 198774 |
| | INV OR REQ #...: 39505758
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | 030-081-7135-00-00-0-000 WATER | | | 327.43 | |
| | 030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS | | | | |
| 06 | 253449 HIWY IN 1165735 1/22/16 | 6617 SENECA COMPANIES
1 | Recon | 606.00 | 197959 |
| | INV OR REQ #...: 1165735
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 253585 HIWY 23523 1/31/16 | 980 MORGAN DISTRIBUTING, INC.
1 | Recon | 17,364.78 | 198053 |
| | INV OR REQ #...: 23523
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 253814 HIWY 501-05 1/31/16 | 5320 STALEY CREDIT UNION
3 | Recon | 20.36 | 198183 |
| | 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 | 254340 HIWY 4015MM 2/29/16
INV OR REQ #...: 4015MM
Check Number....: | 7615 DUST & SON AUTO SUPPLIES
3
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 135.60 | 198499 |
| 06 | 254364 HIWY 23523 2/29/16
INV OR REQ #...: 23523
Check Number....: | 980 MORGAN DISTRIBUTING, INC.
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 162.50 | 198508 |
| 06 | 254701 HIWY 501-05 2/29/16
INV OR REQ #...: 501-05
Check Number....: | 5320 STALEY CREDIT UNION
2
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 39.99 | 198677 |
| 030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS | | | | 18,329.23 | |
| 030-081-9005-00-00-0-000 RIGHT OF WAY | | | | | |
| 06 | 244709 HIWY RIGHT OF WAY 4/29/15
INV OR REQ #...: RIGHT OF WAY
Check Number....: | 9902 LARRY D & LINDA S KALLENBACH
1
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 5,400.00 | 198052 |
| 06 | 254997 HIWY IN 903407 PR 41400110ZS
INV OR REQ #...: 903407
Check Number....: | 7384 LOCHMUELLER GROUP
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 3,900.00 | 198781 |
| 030-081-9005-00-00-0-000 RIGHT OF WAY | | | | 9,300.00 | |
| 030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS | | | | | |
| 06 | 255067 HIWY IN 6798 2/10/16
INV OR REQ #...: 6798
Check Number....: | 515 CITY OF DECATUR
1
COMMITTEE NBR...: 06 | Paid
FUND.....: 030 | 30,000.00 | 198868 |
| 030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS | | | | 30,000.00 | |
| 030-081-9043-00-00-0-000 SHOP TOOLS | | | | | |
| 06 | 252927 HIWY 82130141035904 1/2/16
INV OR REQ #...: 1035904
Check Number....: | 1588 LOWE'S BUSINESS ACCT/SYNCB
1
COMMITTEE NBR...: 06 | Recon
FUND.....: 030 | 47.32 | 197713 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-----------------|--------|-----------|
| 06 | 252928 HIWY IN 25330 1/5/16 | 919 MENARDS, INC.
1 | Recon | 31.98 | 197714 |
| | INV OR REQ #...: 25330
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 253326 HIWY 13400 1/16/16 | 1603 DECATUR ACE HARDWARE
2 | Recon | 39.98 | 197938 |
| | INV OR REQ #...: 13400
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 253438 HIWY IN 11412424 1/29/16 | 565 BLACK & COMPANY, INC. #11
1 | Recon | 54.48 | 197931 |
| | INV OR REQ #...: 11412424
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 253444 HIWY 11112-82746 1/25/16 | 8701 JOHN DEERE FINANCIAL
2 | Recon | 25.98 | 197945 |
| | INV OR REQ #...: 11112-82746
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | 030-081-9043-00-00-0-000 SHOP TOOLS | | | 199.74 | |
| | 030-081-9044-00-00-0-000 DEPARTMENT PARTS | | | | |
| 06 | 253405 HIWY IN 1152902 1/26/16 | 947 MILES CHEVROLET, INC.
1 | Recon | 71.25 | 197952 |
| | INV OR REQ #...: 1152902
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030. | | |
| 06 | 253406 HIWY IN 7446 1/22/16 | 5250 SECURE-IDLE INC
1 | Recon | 106.80 | 197958 |
| | INV OR REQ #...: 7446
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 253442 HIWY 4015MM 1/31/16 | 7615 DUST & SON AUTO SUPPLIES
2 | Recon | 434.93 | 197940 |
| | INV OR REQ #...: 4015MM
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 254338 HIWY IN 4400 2/26/16 | 7914 CLIFF'S TRANSMISSION SERVICE
1 | Paid | 126.00 | 198497 |
| | INV OR REQ #...: 4400
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--|--|--|----------------|----------|-----------|
| 06 | 254340 HIWY 4015MM 2/29/16 | 7615 DUST & SON AUTO SUPPLIES
4 | Paid | 541.14 | 198499 |
| | INV OR REQ #...: 4015MM
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 254356 HIWY IN 4403 3/1/16 | 7914 CLIFF'S TRANSMISSION SERVICE
1 | Paid | 126.00 | 198497 |
| | INV OR REQ #...: 4403
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 254357 HIWY IN 4406 3/1/16 | 7914 CLIFF'S TRANSMISSION SERVICE
1 | Paid | 126.00 | 198497 |
| | INV OR REQ #...: 4406
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 254851 HIWY IN 3516137 3/11/16 | 7390 INDUSTRIAL RUBBER, INC
1 | Paid | 97.16 | 198668 |
| | INV OR REQ #...: 3516137
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 030-081-9044-00-00-0-000 DEPARTMENT PARTS | | | | 1,629.28 | |
| 030-082-7115-00-00-0-000 TELEPHONE | | | | | |
| 06 | 253452 HIWY 580310744-00001 1/19/16 | 6233 VERIZON 580310744-00001
1 | Recon | 223.27 | 197963 |
| | INV OR REQ #...: 580310744-00001
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 254349 HIWY 580310744-00001 2/19/16 | 6233 VERIZON 580310744-00001
1 | Paid | 220.79 | 198521 |
| | INV OR REQ #...: 580310744-00001
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 030-082-7115-00-00-0-000 TELEPHONE | | | | 444.06 | |
| 030-082-7120-00-00-0-000 TRAINING & TRAVEL | | | | | |
| 06 | 252930 HIWY 7715090511824393 1/2/16 | 4081 SAM'S CLUB ,A030
3 | Recon | 107.79 | 197719 |
| | INV OR REQ #...: 0511824393
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| 06 | 253584 HIWY 2016 SPRING REG 2/4/16 | 43 EAST CENT IL HWY COMM ASSN
1 | Recon | 300.00 | 198051 |
| | INV OR REQ #...: 2016 SPRING REG
Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|----------------|----------|-----------|
| 06 | 254231 HIWY B BIRD 2016 SPRING REG FE | 1351 IL. ASSOC. OF CO. ENGINEERS, INC
1 | Paid | 100.00 | 198397 |
| | INV OR REQ #...: CONF REG FEE | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 254701 HIWY 501-05 2/29/16 | 5320 STALEY CREDIT UNION
3 | Paid | 1,303.00 | 198677 |
| | INV OR REQ #...: 501-05 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| | 030-082-7120-00-00-0-000 TRAINING & TRAVEL | | | 1,810.79 | |
| | 030-082-7230-00-00-0-000 COPY MACHINE | | | | |
| 06 | 253815 HIWY IN 626021 2/8/16 | 1652 WATTS COPY SYSTEMS INC
1 | Recon | 154.28 | 198184 |
| | INV OR REQ #...: 626021 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 254702 HIWY IN 632698 3/7/16 | 1652 WATTS COPY SYSTEMS INC
1 | Paid | 154.28 | 198678 |
| | INV OR REQ #...: 632698 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| | 030-082-7230-00-00-0-000 COPY MACHINE | | | 308.56 | |
| | 030-082-7330-00-00-0-000 CDL - DRUG TESTING | | | | |
| 06 | 253328 HIWY IN 100038 1/12/16 | 4882 DMH CORPORATE HEALTH SERVICES
1 | Recon | 85.00 | 197939 |
| | INV OR REQ #...: 100038 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 254228 HIWY 007622 2/15/16 | 4882 DMH CORPORATE HEALTH SERVICES
1 | Paid | 310.00 | 198394 |
| | INV OR REQ #...: 007622 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| | 030-082-7330-00-00-0-000 CDL - DRUG TESTING | | | 395.00 | |
| | 030-082-8020-00-00-0-000 OFFICE SUPPLIES | | | | |
| 06 | 252930 HIWY 7715090511824393 1/2/16 | 4081 SAM'S CLUB ,A030
4 | Recon | 29.90 | 197719 |
| | INV OR REQ #...: 0511824393 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |

| Vendor/ Name/ | | | | |
|---------------|---|--------------------------------------|----------------|------------------|
| COMMITTEE | Obligat'n Description | Line Nbr Description | Stage | Amount Check Nbr |
| | 030-082-8020-00-00-0-000 OFFICE SUPPLIES | | | 29.90 |
| 06 | 030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT | | | |
| | 252921 HIWY 10793000 1/1/16 | 1298 ARAMARK UNIFORM SERVICES, INC. | | 197704 |
| | INV OR REQ #...: 10793000 | 1 | Recon | 2,073.81 |
| | Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | |
| 06 | 252925 HIWY 624143 12/31/15 | 9517 INTERSTATE BILLING SERVICE, INC | | 197710 |
| | INV OR REQ #...: 624143 | 2 | Recon | 27.00 |
| | Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | |
| 06 | 253334 HIWY IN 16-240 1/15/16 | 3838 KURENT OCCUPATIONAL SAFETY, INC | | 197948 |
| | INV OR REQ #...: 16-240 | 1 | Recon | 398.95 |
| | Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | |
| 06 | 253444 HIWY 11112-82746 1/25/16 | 8701 JOHN DEERE FINANCIAL | | 197945 |
| | INV OR REQ #...: 11112-82746 | 3 | Recon | 24.90 |
| | Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | |
| 06 | 253445 HIWY IN 16-403 2/1/16 | 3838 KURENT OCCUPATIONAL SAFETY, INC | | 197948 |
| | INV OR REQ #...: 16-403 | 1 | Recon | 33.00 |
| | Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | |
| 06 | 253808 HIWY 10793000 1/29/16 | 1298 ARAMARK UNIFORM SERVICES, INC. | | 198176 |
| | INV OR REQ #...: 10793000 | 1 | Recon | 1,518.63 |
| | Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | |
| 06 | 254339 HIWY 11112-82746 2/25/16 | 8701 JOHN DEERE FINANCIAL | | 198504 |
| | INV OR REQ #...: 11112-82746 | 1 | Paid | 11.19 |
| | Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 030 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|----------------|----------|-----------|
| 06 | 254849 HIWY 10793000 2/26/16 | 1298 ARAMARK UNIFORM SERVICES, INC.
1 | Paid | 1,703.30 | 198660 |
| | INV OR REQ #...: 10793000 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 254854 HIWY IN 217159 2/22/16 | 3715 SAFETY SHOE DISTRIBUTORS
1 | Paid | 349.99 | 198675 |
| | INV OR REQ #...: 217159 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 254990 HIWY IN 33470 3/16/16 | 488 CC FIRE EQUIPMENT COMPANY
1 | Paid | 731.75 | 198772 |
| | INV OR REQ #...: 33470 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 254992 HIWY IN 6483/6611 | 10034 JAMES E DAVIS, OD
1 | Paid | 438.20 | 198775 |
| | INV OR REQ #...: 6483/6611 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 254999 HIWY IN 217612 M PAGE 3/4/16 | 3715 SAFETY SHOE DISTRIBUTORS
1 | Paid | 175.00 | 198783 |
| | INV OR REQ #...: 217612 M PAGE | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 255069 HIWY IN 16-899 3/14/16 | 3838 KURENT OCCUPATIONAL SAFETY, INC
1 | Paid | 226.24 | 198869 |
| | INV OR REQ #...: 16-899 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| | 030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT | | | 7,711.96 | |
| | 030-082-8200-00-00-0-000 MISCELLANEOUS | | | | |
| 06 | 252930 HIWY 7715090511824393 1/2/16 | 4081 SAM'S CLUB ,A030
5 | Recon | 23.73 | 197719 |
| | INV OR REQ #...: 0511824393 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 253337 HIWY IN 7120892-JA16 1/13/16 | 1509 PITNEY-BOWES, INC. *
1 | Recon | 132.00 | 197956 |
| | INV OR REQ #...: 7120892-JA16 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|-------------------------------------|--|-----------|----------|-----------|
| 06 | 253443 HIWY AD# 11792455 1/28/16 | 8017 HERALD & REVIEW
1 | Recon | 207.32 | 197943 |
| | INV OR REQ #...: AD# 11792455 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 253586 HIWY IN #0014 1/31/16 | 5104 THE PERFECT TOUCH CLEANING SERVICE
1 | Recon | 1,500.00 | 198054 |
| | INV OR REQ #...: #0014 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 253813 HIWY 7715090511824393 2/2/16 | 4081 SAM'S CLUB, A030
3 | Recon | 18.05 | 198182 |
| | INV OR REQ #...: 0511824393 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 254225 HIWY IN 103826 2/25/16 | 537 BECK'S ENGRAVING & RUBBER STAMPS
1 | Paid | 8.00 | 198391 |
| | INV OR REQ #...: 103826 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 254226 HIWY IN 84579/84625 2/19/16 | 3149 CUSTOM TROPHIES & SILK SCREENING
1 | Paid | 150.00 | 198392 |
| | INV OR REQ #...: 84579/84625 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 254229 HIWY AD# 11799153 2/18/16 | 8017 HERALD & REVIEW
1 | Paid | 148.92 | 198395 |
| | INV OR REQ #...: AD# 11799153 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 254347 HIWY IN 11879 2/29/16 | 4667 WENDIE BALLINGER D/B/A
1 | Paid | 15.00 | 198519 |
| | INV OR REQ #...: 11879 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 254359 HIWY IN 11804014/11804021 | 8017 HERALD & REVIEW
1 | Paid | 356.24 | 198501 |
| | INV OR REQ #...: 11804014/021 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |
| 06 | 254366 HIWY IN 0015 2/29/16 | 5104 THE PERFECT TOUCH CLEANING SERVICE
1 | Paid | 1,500.00 | 198511 |
| | INV OR REQ #...: 0015 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---------------------------------------|-----------|----------|-----------|
| 06 | 254368 HIWY REIMB CDL/FINGERPRINTING | 7136 JEFF ROBB
1 | Paid | 151.50 | 198515 |
| | INV OR REQ #...: CDL/FINGERPRINT | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| 06 | 254852 HIWY 1355650 3/3/16 | 7729 PURITAN SPRINGS
1 | Paid | 40.66 | 198673 |
| | INV OR REQ #...: 1355650 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| | 030-082-8200-00-00-0-000 MISCELLANEOUS | | | 4,251.42 | |
| | 030-082-9010-00-00-0-000 BLDG EXPENSE | | | | |
| 06 | 253333 HIWY IN 110009 1/11/16 | 4099 KING-LAR COMPANY
1 | Recon | 1,433.00 | 197947 |
| | INV OR REQ #...: 110009 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| 06 | 253439 HIWY IN 08157240 1/29/16 | 565 BLACK & COMPANY, INC. #11
1 | Recon | 270.31 | 197931 |
| | INV OR REQ #...: 08157240 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| 06 | 253587 HIWY IN S4933236.001 1/22/16 | 5230 SPRINGFIELD ELECTRIC SUPPLY
1 | Recon | 40.35 | 198055 |
| | INV OR REQ #...: S4933236.001 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| 06 | 254853 HIWY IN 216031008 3/10/16 | 692 REXX DISCOUNT BATTERY, INC
1 | Paid | 298.90 | 198674 |
| | INV OR REQ #...: 216031008 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| 06 | 255072 HIWY 7473 3/23/16 | 5230 SPRINGFIELD ELECTRIC SUPPLY
1 | Paid | 131.82 | 198872 |
| | INV OR REQ #...: 7473 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |
| | 030-082-9010-00-00-0-000 BLDG EXPENSE | | | 2,174.38 | |
| | 030-082-9040-00-00-0-000 OFFICE EQUIPMENT | | | | |
| 06 | 253048 HIWY IN I257888 1/15/16 | 5411 SIKICH COMMUNICATIONS LLP
1 | Recon | 75.81 | 197720 |
| | INV OR REQ #...: I257888 | COMMITTEE NBR...: 06 | FUND..... | 030 | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---------------------------------------|-----------|------------|-----------|
| 06 | 253338 HIWY IN MP258052/I258098 1/15/ | 5411 SIKICH COMMUNICATIONS LLP
1 | Recon | 372.79 | 197961 |
| | INV OR REQ #...: MP258052/258098 | COMMITTEE NBR...: 06 | FUND..... | : 030 | |
| | Check Number....: | | | | |
| 06 | 253451 HIWY IN I258825 1/29/16 | 5411 SIKICH COMMUNICATIONS LLP
1 | Recon | 986.70 | 197961 |
| | INV OR REQ #...: I258825 | COMMITTEE NBR...: 06 | FUND..... | : 030 | |
| | Check Number....: | | | | |
| 06 | 254346 HIWY IN I260819 2/26/16 | 5411 SIKICH COMMUNICATIONS LLP
1 | Paid | 872.85 | 198517 |
| | INV OR REQ #...: I260819 | COMMITTEE NBR...: 06 | FUND..... | : 030 | |
| | Check Number....: | | | | |
| 06 | 254369 HIWY IN N261352 3/3/16 | 5411 SIKICH COMMUNICATIONS LLP
1 | Paid | 195.00 | 198517 |
| | INV OR REQ #...: N261352 | COMMITTEE NBR...: 06 | FUND..... | : 030 | |
| | Check Number....: | | | | |
| 06 | 255000 HIWY IN MP262017 3/15/16 | 5411 SIKICH COMMUNICATIONS LLP
1 | Paid | 43.29 | 198784 |
| | INV OR REQ #...: MP262017 | COMMITTEE NBR...: 06 | FUND..... | : 030 | |
| | Check Number....: | | | | |
| 06 | 255001 HIWY IN I262063 3/15/16 | 5411 SIKICH COMMUNICATIONS LLP
1 | Paid | 230.00 | 198784 |
| | INV OR REQ #...: I262063 | COMMITTEE NBR...: 06 | FUND..... | : 030 | |
| | Check Number....: | | | | |
| 06 | 255002 HIWY IN 160317-0019 3/17/16 | 1227 STRIGLOS COMPUTER CENTERS
1 | Paid | 390.00 | 198785 |
| | INV OR REQ #...: 160317-0019 | COMMITTEE NBR...: 06 | FUND..... | : 030 | |
| | Check Number....: | | | | |
| | 030-082-9040-00-00-0-000 OFFICE EQUIPMENT | | | 3,166.44 | |
| | 030 HIGHWAY FUND | | | 269,355.72 | |

031 MATCHING FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|--|----------------|------------|-----------|
| 031-000-1100-00-00-0-036 | DUE TO/FROM PROGRESS CITY | | | | |
| 06 | 255073 MAT CLEAR DTF 3/24/16 | 7052 PROGRESS CITY FUND
1 | Paid | 100,000.00 | 198910 |
| | INV OR REQ #...: CLEAR DTF | COMMITTEE NBR...: 06 | FUND.....: 031 | | |
| | Check Number....: | | | | |
| 031-000-1100-00-00-0-036 | DUE TO/FROM PROGRESS CITY | | | 100,000.00 | |
| 031-000-7780-00-20-0-000 | WARRANTS-COUNTY SHARE | | | | |
| 06 | 255004 MAT IN 160 #99-00151-00-ES 3/1 | 4316 HANSON PROFESSIONAL SERVICES, INC.
1 | Paid | 5,270.73 | 198778 |
| | INV OR REQ #...: 160/990015100ES | COMMITTEE NBR...: 06 | FUND.....: 031 | | |
| | Check Number....: | | | | |
| 031-000-7780-00-20-0-000 | WARRANTS-COUNTY SHARE | | | 5,270.73 | |
| 031-000-7780-00-68-0-000 | WARRANTS COUNTY SHARE | | | | |
| 06 | 255005 MAT IN 3 #14-00268-01-EG 3/16/ | 4316 HANSON PROFESSIONAL SERVICES, INC.
1 | Paid | 915.63 | 198778 |
| | INV OR REQ #...: 3/140026801EG | COMMITTEE NBR...: 06 | FUND.....: 031 | | |
| | Check Number....: | | | | |
| 031-000-7780-00-68-0-000 | WARRANTS COUNTY SHARE | | | 915.63 | |
| 031-000-7780-00-74-0-000 | WARRANTS COUNTY SHARE | | | | |
| 06 | 254350 MAT IN 4 #14-00268-03-EG 2/15/ | 505 HOMER CHASTAIN & ASSOCIATES, LLP
1 | Paid | 11,776.83 | 198496 |
| | INV OR REQ #...: 4 #74 | COMMITTEE NBR...: 06 | FUND.....: 031 | | |
| | Check Number....: | | | | |
| 06 | 255003 MAT IN 5 #14-00268-03-EG 3/11/ | 505 HOMER CHASTAIN & ASSOCIATES, LLP
1 | Paid | 23,172.78 | 198773 |
| | INV OR REQ #...: 5/#140026803EG | COMMITTEE NBR...: 06 | FUND.....: 031 | | |
| | Check Number....: | | | | |
| 031-000-7780-00-74-0-000 | WARRANTS COUNTY SHARE | | | 34,949.61 | |
| 031-000-7780-00-75-0-000 | WARRANTS-COUNTY SHARE | | | | |
| 06 | 255006 MAT IN 3 14-00268-02-EG 3/16/1 | 4316 HANSON PROFESSIONAL SERVICES, INC.
1 | Paid | 17,025.92 | 198778 |
| | INV OR REQ #...: 3/140026802EG | COMMITTEE NBR...: 06 | FUND.....: 031 | | |
| | Check Number....: | | | | |
| 031-000-7780-00-75-0-000 | WARRANTS-COUNTY SHARE | | | 17,025.92 | |

Run date: 04/14/2016 @ 13:25
Bus date: 03/31/2016

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> |
|------------------|------------------------------|---|--------------|---------------|------------------|
| 031 | MATCHING FUND | | | 158,161.89 | |

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 | 253816 MFT 70043 2/2/16 | 3174 METAL CULVERTS INC
1 | Recon | 249.30 | 198181 |
| | INV OR REQ #...: 70043 | COMMITTEE NBR...: 06 | FUND.....: 032 | | |
| | Check Number...: | | | | |
| 06 | 254235 MFT IN 46630 2/18/16 | 2095 MIDWEST CONSTRUCTION PRODUCTS CORP
1 | Paid | 4,795.20 | 198400 |
| | INV OR REQ #...: 46630 | COMMITTEE NBR...: 06 | FUND.....: 032 | | |
| | Check Number...: | | | | |
| 032-000-7785-00-00-0-000 | MAINTENANCE PATROLS | | | 5,044.50 | |
| 032 MOTOR FUEL TAX FUND | | | | 5,044.50 | |

033 SB97 TOWNSHIP MFT FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---------------------------------------|----------------|-----------|-----------|
| 033-000-7714-00-00-0-000 | HICKORY PT TWP | | | | |
| 06 | 254374 SB-97 IN 84809 2/29/16 | 1124 NOKOMIS QUARRY COMPANY
1 | Paid | 1,282.52 | 198510 |
| | INV OR REQ #...: 84809 | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number...: | | | | |
| 033-000-7714-00-00-0-000 | HICKORY PT TWP | | | 1,282.52 | |
| 033-000-7717-00-00-0-000 | MAROA TWP | | | | |
| 06 | 254373 SB-97 IN 3581 MAROA 2/25/16 | 8043 HILER TRUCKING, LLC.
1 | Paid | 9,696.92 | 198502 |
| | INV OR REQ #...: 3581 | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number...: | | | | |
| 06 | 254703 SB-97 IN 3581(2) MAROA 2/25/16 | 8043 HILER TRUCKING, LLC.
1 | Paid | 3,093.95 | 198667 |
| | INV OR REQ #...: 3581(2) MAROA | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number...: | | | | |
| 06 | 254705 SB-97 IN 3586 MAROA 3/7/16 | 8043 HILER TRUCKING, LLC.
1 | Paid | 722.75 | 198667 |
| | INV OR REQ #...: 3586 MAROA | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number...: | | | | |
| 06 | 254708 SB-97 IN 3586 MAROA 3/7/16 | 8043 HILER TRUCKING, LLC.
1 | Paid | 13,232.29 | 198667 |
| | INV OR REQ #...: 3586 MAROA | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number...: | | | | |
| 06 | 255007 SB-97 IN 3590 MAROA 3/14/16 | 8043 HILER TRUCKING, LLC.
1 | Paid | 2,460.05 | 198779 |
| | INV OR REQ #...: 3590 MAROA | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number...: | | | | |
| 033-000-7717-00-00-0-000 | MAROA TWP | | | 29,205.96 | |
| 033-000-7719-00-00-0-000 | MT. ZION TWP | | | | |
| 06 | 255008 SB-97 IN 3590 MT ZION 3/14/16 | 8043 HILER TRUCKING, LLC.
1 | Paid | 13,586.19 | 198779 |
| | INV OR REQ #...: 3590 MT ZION | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number...: | | | | |

Vendor/ Name/

| COMMITTEE | Obligat'n Description | Line Nbr | Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|----------|----------------------|-----------|-----------|-----------|
| 033-000-7719-00-00-0-000 | MT. ZION TWP | | | | 13,586.19 | |
| 033-000-7722-00-00-0-000 | PLEASANT VIEW TWP | | | | | |
| 06 | 254372 SB-97 IN 3581 PLEASANT VIEW 2/ | 8043 | HILER TRUCKING, LLC. | | | 198502 |
| | | 1 | | Paid | 4,656.67 | |
| | INV OR REQ #...: 3581 | | COMMITTEE NBR...: 06 | FUND..... | 033 | |
| | Check Number....: | | | | | |
| 06 | 254704 SB-97 IN 3581(2) PL VIEW 2/25/ | 8043 | HILER TRUCKING, LLC. | | | 198667 |
| | | 1 | | Paid | 5,463.37 | |
| | INV OR REQ #...: 3581(2) PL VIEW | | COMMITTEE NBR...: 06 | FUND..... | 033 | |
| | Check Number....: | | | | | |
| 06 | 254707 SB-97 IN 3586 PL VIEW 3/7/16 | 8043 | HILER TRUCKING, LLC. | | | 198667 |
| | | 1 | | Paid | 5,051.72 | |
| | INV OR REQ #...: 3586 PL VIEW | | COMMITTEE NBR...: 06 | FUND..... | 033 | |
| | Check Number....: | | | | | |
| 06 | 255009 SB-97 IN 3590 PLEASANT VIEW 3/ | 8043 | HILER TRUCKING, LLC. | | | 198779 |
| | | 1 | | Paid | 4,638.32 | |
| | INV OR REQ #...: 3590 PL VIEW | | COMMITTEE NBR...: 06 | FUND..... | 033 | |
| | Check Number....: | | | | | |
| 033-000-7722-00-00-0-000 | PLEASANT VIEW TWP | | | | 19,810.08 | |
| 033-000-7725-00-00-0-000 | WHITMORE TWP | | | | | |
| 06 | 254706 SB-97 IN 3586 WHITMORE 3/7/16 | 8043 | HILER TRUCKING, LLC. | | | 198667 |
| | | 1 | | Paid | 3,859.29 | |
| | INV OR REQ #...: 3586 WHITMORE | | COMMITTEE NBR...: 06 | FUND..... | 033 | |
| | Check Number....: | | | | | |
| 06 | 255010 SB-97 IN 3590 WHITMORE 3/14/16 | 8043 | HILER TRUCKING, LLC. | | | 198779 |
| | | 1 | | Paid | 4,840.69 | |
| | INV OR REQ #...: 3590 WHITMORE | | COMMITTEE NBR...: 06 | FUND..... | 033 | |
| | Check Number....: | | | | | |
| 033-000-7725-00-00-0-000 | WHITMORE TWP | | | | 8,699.98 | |

Run date: 04/14/2016 @ 13:25
Bus date: 03/31/2016

Macon County
Invoice Distribution by Account

| <u>COMMITTEE</u> - Obligat'n Description | <u>Vendor/ Name/</u>
<u>Line Nbr Description</u> | <u>Stage</u> | <u>Amount</u> | <u>Check Nbr</u> |
|--|---|--------------|---------------|------------------|
| 033 SB97 TOWNSHIP MFT FUND | | | 72,584.73 | |

034 COUNTY BRIDGE FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---|----------------|-----------|-----------|
| 034-000-7710-00-13-0-000 | COUNTY SHARE BRIDGES | | | | |
| 06 | 253453 SP BR ESTIMATE #3 & FINAL 11/1 | 10006 COUNTY CONTRACTORS
1 | Recon | 4,780.99 | 197934 |
| | INV OR REQ #...: EST #3 & FINAL | COMMITTEE NBR...: 06 | FUND.....: 034 | | |
| | Check Number...: | | | | |
| 034-000-7710-00-13-0-000 | COUNTY SHARE BRIDGES | | | 4,780.99 | |
| 034-000-7710-00-54-0-000 | COUNTY SHARE BRIDGES | | | | |
| 06 | 254351 SP BR IN 25 #12-00246-00-BR 2/ | 505 HOMER CHASTAIN & ASSOCIATES, LLP
1 | Paid | 899.20 | 198496 |
| | INV OR REQ #...: 25/5845.00 | COMMITTEE NBR...: 06 | FUND.....: 034 | | |
| | Check Number...: | | | | |
| 034-000-7710-00-54-0-000 | COUNTY SHARE BRIDGES | | | 899.20 | |
| 034-000-7710-00-61-0-000 | COUNTY SHARE BRIDGES | | | | |
| 06 | 253339 SPBR ESTIMATE #12 & FINAL 9/15 | 6193 OTTO BAUM COMPANY, INC
1 | Recon | 67,902.41 | 197955 |
| | INV OR REQ #...: EST #12 & FINAL | COMMITTEE NBR...: 06 | FUND.....: 034 | | |
| | Check Number...: | | | | |
| 034-000-7710-00-61-0-000 | COUNTY SHARE BRIDGES | | | 67,902.41 | |
| 034-000-7710-00-63-0-000 | COUNTY SHARE BRIDGES | | | | |
| 06 | 254352 SP BR IN 18 #12-00249-00-BR 2/ | 505 HOMER CHASTAIN & ASSOCIATES, LLP
1 | Paid | 25,952.62 | 198496 |
| | INV OR REQ #...: 18/6151.00 | COMMITTEE NBR...: 06 | FUND.....: 034 | | |
| | Check Number...: | | | | |
| 034-000-7710-00-63-0-000 | COUNTY SHARE BRIDGES | | | 25,952.62 | |
| 034-000-7710-00-72-0-000 | COUNTY SHARE BRIDGES | | | | |
| 06 | 253409 SP BR IN 34562 140027100BI | 6853 WHKS & CO.
1 | Recon | 11,112.10 | 197964 |
| | INV OR REQ #...: 34562/8055.00 | COMMITTEE NBR...: 06 | FUND.....: 034 | | |
| | Check Number...: | | | | |
| 06 | 254236 SPBR IN 34613 14-00271-00-BI | 6853 WHKS & CO.
1 | Paid | 1,722.50 | 198402 |
| | INV OR REQ #...: 34613/ 8055.00 | COMMITTEE NBR...: 06 | FUND.....: 034 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ | Line Nbr | Description | Stage | Amount | Check Nbr |
|--------------------------|-------------------------------------|----------------------|----------|-------------|----------------|------------|-----------|
| 034-000-7710-00-72-0-000 | COUNTY SHARE BRIDGES | | | | | 12,834.60 | |
| 034-000-7715-00-66-0-000 | TOWNSHIP SHARE BRIDGES | | | | | | |
| 06 | 253408 SP BR IN 34566 141412600BR | 6853 WHKS & CO. | 1 | | Recon | 9,599.36 | 197964 |
| | INV OR REQ #...: 34566/8135.00 | COMMITTEE NBR...: 06 | | | FUND.....: 034 | | |
| | Check Number...: | | | | | | |
| 06 | 254237 SPBR IN 34615 14-14126-00-BR | 6853 WHKS & CO. | 1 | | Paid | 10,889.78 | 198402 |
| | INV OR REQ #...: 34615/ 8135.00 | COMMITTEE NBR...: 06 | | | FUND.....: 034 | | |
| | Check Number...: | | | | | | |
| 034-000-7715-00-66-0-000 | TOWNSHIP SHARE BRIDGES | | | | | 20,489.14 | |
| 034 | COUNTY BRIDGE FUND | | | | | 132,858.96 | |

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Macon County
Invoice Distribution by Account

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035 STATE TOWNSHIP BRIDGE FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------------|---------------------------------------|---------------------------------------|----------------|-----------|-----------|
| 035-000-7722-00-13-0-000 | PLEASANT VIEW | | | | |
| 06 | 253454 STB ESTIMATE #3 & FINAL 11/18/ | 10006 COUNTY CONTRACTORS | | | 197934 |
| | | 1 | Recon | 19,123.96 | |
| | INV OR REQ #...: EST #3 & FINAL | COMMITTEE NBR...: 06 | FUND.....: 035 | | |
| | Check Number...: | | | | |
| 035-000-7722-00-13-0-000 | PLEASANT VIEW | | | 19,123.96 | |
| 035 STATE TOWNSHIP BRIDGE FUND | | | | 19,123.96 | |

093 SHERIFF GRANT FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|-------------------------------|---------------------------------------|----------------|------------|-----------|
| 093-000-1100-00-00-0-001 | DUE TO/FROM GEN CORP FUND | | | | |
| 06 | 254311 SH GR CLEAR DTF 3/1/16 | 261 GENERAL CORPORATE FUND
1 | Paid | 6,591.48 | 198416 |
| | INV OR REQ #...: CLEAR DTF | COMMITTEE NBR...: 06 | FUND.....: 093 | | |
| | Check Number...: | | | | |
| 093-000-1100-00-00-0-001 | DUE TO/FROM GEN CORP FUND | | | 6,591.48 | |
| 093 | SHERIFF GRANT FUND | | | 6,591.48 | |
| *** | Report Total *** | | | 663,721.24 | |


ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-21-16

CHAIR: TIM DUDLEY



A large, oval-shaped handwritten signature in cursive script, which appears to read "Tim Dudley". The signature is written over a horizontal line and is enclosed within a hand-drawn oval.

VICE CHAIR: KEVIN BIRD

MEMBER: MATT BROWN

Matt Brown

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: LINDA LITTLE

Linda Little

MEMBER: GARY MINICH





Gary Minich

MEMBER: GRANT NOLAND



Account Details

MACON CO ANIMAL CONTROL

\$510.21
Current Balance

-  [Transfer money](#)
-  [Export transactions](#)
-  [Create Alert](#)
-  [Account info](#)

Transaction Details

Type:
 From: 
 To: 

Past Transactions

| Date | Description | Amount | Balance |
|--------|--------------------------------------|-------------|------------|
| MAR 31 | DOLRTREE 563 0000563 FORSYTH IL | \$43.00 | \$20.53 |
| MAR 31 | WM SUPERCENTER #1690 DECATUR IL | \$49.60 | -\$22.47 |
| MAR 28 | CREDIT | +\$833.23 | -\$72.07 |
| MAR 28 | WAL-MART #2728 DECATUR IL | \$12.84 | \$761.16 |
| MAR 25 | PETSMART INC 1553 FORSYTH IL | \$91.12 | \$748.32 |
| MAR 25 | USPS 1620050222936046 DECATUR IL | \$6.74 | \$657.20 |
| MAR 21 | CREDIT | +\$1,052.91 | \$650.46 |
| MAR 20 | WM SUPERCENTER #1690 DECATUR IL | \$158.61 | \$1,703.37 |
| MAR 16 | USPS 1620050222936046 DECATUR IL | \$13.48 | \$1,544.76 |
| MAR 11 | GEOCODEFARM 493030809103 DE | \$0.71 | \$1,531.28 |
| MAR 11 | GEOCODEFARM 493030809103 DE | \$71.22 | \$1,530.57 |
| MAR 10 | GALLS 859-266-7227 KY | \$28.57 | \$1,459.35 |
| MAR 09 | USPS 1620040222930122 DECATUR IL | \$19.60 | \$1,430.78 |
| MAR 07 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA | \$8.16 | \$1,411.18 |
| MAR 06 | WAL-MART #1690 DECATUR IL | \$29.85 | \$1,403.02 |
| MAR 06 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA | \$89.95 | \$1,373.17 |
| MAR 06 | DOLRTREE 563 0000563 FORSYTH IL | \$29.00 | \$1,283.22 |

| | | | |
|--------|---------------------------------------|-----------------|------------|
| MAR 05 | WAL-MART #1690 DECATUR IL | <u>\$135.30</u> | \$1,254.22 |
| MAR 03 | AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA | <u>\$106.22</u> | \$1,118.92 |
| MAR 02 | GALLS 859-266-7227 KY | <u>\$179.47</u> | \$1,012.70 |

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ASI
INSURED UP TO
 \$250,000

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



Account Details

Env Mgmt J R

\$13.90
Current Balance

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- [Online statements](#)
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- [Account info](#)

Transaction Details

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

Past Transactions

| Date ▼ | Description | Amount | Balance |
|--------|----------------|-------------------------|---------|
| MAR 31 | FINANCE CHARGE | details | \$5.05 |

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Account Details


Env Mgmt L R


\$112.00


Current Balance

 [Transfer money](#)



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 [Export transactions](#)

 [Account info](#)

Transaction Details

Type:
 From: 
 To: 

Past Transactions

| Date ▼ | Description | Amount | Balance |
|--------|--------------------------------------|-------------------------|----------|
| MAR 31 | FINANCE CHARGE | details | \$125.97 |
| MAR 19 | USPS 1620040222930122 DECATUR IL | <u>\$15.78</u> | \$124.92 |
| MAR 17 | RAINSTORM - 1 DECATUR IL | <u>\$6.00</u> | \$109.14 |
| MAR 13 | VERTICALRESPONSE INC 415-905-6880 CA | <u>\$30.01</u> | \$103.14 |
| MAR 13 | THORNTONS #0386 CHAMPAIGN IL | <u>\$5.04</u> | \$73.13 |
| MAR 12 | CHIPOTLE 0771 CHAMPAIGN IL | <u>\$9.09</u> | \$68.09 |

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
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Account Details


Env Mgmt P C


\$284.95

Current Balance

 [Transfer money](#)



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Transaction Details

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

Past Transactions

| Date ▼ | Description | Amount | Balance |
|--------|-------------------------------|----------------|---------|
| MAR 30 | MENARDS FORSYTH IL FORSYTH IL | <u>\$43.83</u> | \$43.83 |

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


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[Trends](#)


Account Details


Macon Co VAC

\$39.73
Current Balance



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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

| Date ▼ | Description | Amount | Balance |
|--------|------------------------------|------------------|----------|
| MAR 20 | J2 * FAX.COM 888-429-4615 CA | <u>\$9.99</u> | \$9.99 |
| MAR 14 | CREDIT | <u>+\$172.47</u> | \$0.00 |
| MAR 07 | CREDIT | <u>+\$605.42</u> | \$172.47 |

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080 ANIMAL CONTROL FUND

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|------------------------------------|--|------------------|-----------|-----------|
| 080-000-1100-00-00-0-001 | DUE TO/FROM GENERAL CORP | | | | |
| 080 | 254117 GEN JAN 2016 HEALTH INS | 261 GENERAL CORPORATE FUND
1 | Recon | 49,515.98 | 198318 |
| | INV OR REQ #...: JAN 2016 HEALTH | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254582 ANCON CLEAR DTF 3/8/16 | 261 GENERAL CORPORATE FUND
1 | Paid | 13,072.00 | 198557 |
| | INV OR REQ #...: CLEAR DTF | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080-000-1100-00-00-0-001 | DUE TO/FROM GENERAL CORP | | | 62,587.98 | |
| 080-000-1100-00-00-0-200 | DUE TO/FROM A/P CLEARING | | | | |
| 080 | 254607 DUMP IN FOR A/P RUN 3/11/16 | 1958 ACCOUNTS PAYABLE CLEARING ACCT
1 | Recon | 31,735.79 | 4985 |
| | INV OR REQ #...: 3/11/16 | COMMITTEE NBR...: . | Check Number...: | | |
| 080 | 254880 DUMP IN FOR A/P RUN 3/18/16 | 1958 ACCOUNTS PAYABLE CLEARING ACCT
1 | Recon | 31.89 | 4987 |
| | INV OR REQ #...: 3/18/16 | COMMITTEE NBR...: . | Check Number...: | | |
| 080 | 255024 DUMP IN FOR A/P RUN 3/24/16 | 1958 ACCOUNTS PAYABLE CLEARING ACCT
1 | Recon | 4,516.58 | 4988 |
| | INV OR REQ #...: 3/24/16 | COMMITTEE NBR...: . | Check Number...: | | |
| 080-000-1100-00-00-0-200 | DUE TO/FROM A/P CLEARING | | | 36,284.26 | |
| 080-000-1100-00-00-0-300 | DUE TO/FROM PAYROLL CLEARING | | | | |
| 080 | 254184 DUMP IN FOR PAYROLL 3/4/16 | 1474 PAYROLL ACCOUNT
1 | Recon | 23,167.65 | 4984 |
| | INV OR REQ #...: 3/4/16 | COMMITTEE NBR...: . | Check Number...: | | |
| 080 | 254668 DUMP IN FOR PAYROLL 3/18/16 | 1474 PAYROLL ACCOUNT
1 | Recon | 22,448.51 | 4986 |
| | INV OR REQ #...: 3/18/16 | COMMITTEE NBR...: . | Check Number...: | | |
| 080 | 255057 DUMP IN FOR PAYROLL 4/1/16 | 1474 PAYROLL ACCOUNT
1 | Recon | 22,778.80 | 4989 |
| | INV OR REQ #...: 4/1/16 | COMMITTEE NBR...: . | Check Number...: | | |
| 080-000-1100-00-00-0-300 | DUE TO/FROM PAYROLL CLEARING | | | 68,394.96 | |

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---|------------------|--------|-----------|
| 080-036-7110-00-00-0-000 | MAINT OF EQUIPMENT | | | | |
| 080 | 253509 ANCON IN 41589 1/20/16 | 2327 ANIMAL CARE EQUIPMENT & SERVICES
1 | Recon | 59.95 | 197967 |
| | INV OR REQ #...: 41589 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253878 ANCON IN 237123 2/4/16 | 2736 BARBECK COMMUNICATIONS GROUP, INC
1 | Recon | 160.00 | 198189 |
| | INV OR REQ #...: 237123 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080-036-7110-00-00-0-000 | MAINT OF EQUIPMENT | | | 219.95 | |
| 080-036-7115-00-00-0-000 | TELEPHONE | | | | |
| 080 | 252967 ANCON 986450327-00001 12/23/15 | 8340 VERIZON WIRELESS
1 | Recon | 166.92 | 197781 |
| | INV OR REQ #...: 986450327-00001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253572 ANCON 986450327-00001 1/23/16 | 8340 VERIZON WIRELESS
1 | Recon | 138.36 | 198126 |
| | INV OR REQ #...: 986450327-00001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253987 ANCON REIMB PHONE CHG 2/15/16 | 261 GENERAL CORPORATE FUND
1 | Recon | 111.95 | 198318 |
| | INV OR REQ #...: REIMB PHONE CHG | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254485 ANCON 986450327-00001 2/23/16 | 8340 VERIZON WIRELESS
1 | Paid | 142.72 | 198609 |
| | INV OR REQ #...: 986450327-00001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254864 ANCON REIMB IN 9425 1/28/16 | 261 GENERAL CORPORATE FUND
1 | Paid | 31.89 | 198707 |
| | INV OR REQ #...: SPYGLASS 9425 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254928 ANCON REIMB PHONE CHARGE 3/15/ | 261 GENERAL CORPORATE FUND
1 | Paid | 118.66 | 198807 |
| | INV OR REQ #...: REIMB PHONE CHG | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080-036-7115-00-00-0-000 | TELEPHONE | | | 710.50 | |
| 080-036-7160-00-00-0-000 | PRINTING | | | | |
| 080 | 254484 ANCON IN 138494 2/18/16 | 1227 STRIGLOS COMPUTER CENTERS
1 | Paid | 158.42 | 198605 |
| | INV OR REQ #...: 138494 | COMMITTEE NBR...: 07 | Check Number...: | | |

Vendor/ Name/

| FUND | Obligat'n Description | Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|------------------------------------|---|-----------------|-----------|-----------|
| 080-036-7160-00-00-0-000 | PRINTING | | | 158.42 | |
| 080-036-7180-00-00-0-000 | COMPUTER/SOFTWARE | | | | |
| 080 | 253926 ANCON 502-05 1/31/16 | 5465 STALEY CREDIT UNION | | | 198239 |
| | INV OR REQ #...: 502-05 | 1 COMMITTEE NBR...: 07 | Recon | 103.54 | |
| | | | Check Number... | | |
| 080 | 254455 ANCON IN 3506 3/2/16 | 5102 HLP, INC | | | 198563 |
| | INV OR REQ #...: 3506 | 1 COMMITTEE NBR...: 07 | Paid | 10,560.00 | |
| | | | Check Number... | | |
| 080 | 254931 ANCON IN 13072901 8/2/13 | 1227 STRIGLOS COMPUTER CENTERS | | | 198830 |
| | INV OR REQ #...: 13072901 | 1 COMMITTEE NBR...: 07 | Paid | 130.00 | |
| | | | Check Number... | | |
| 080 | 254932 ANCON IN R13101001 10/28/13 | 1227 STRIGLOS COMPUTER CENTERS | | | 198830 |
| | INV OR REQ #...: R13101001 | 1 COMMITTEE NBR...: 07 | Paid | 399.00 | |
| | | | Check Number... | | |
| 080 | 254933 ANCON 502-05 2/29/16 | 5465 STALEY CREDIT UNION | | | 198832 |
| | INV OR REQ #...: 502-05 | 3 COMMITTEE NBR...: 07 | Paid | 143.47 | |
| | | | Check Number... | | |
| 080-036-7180-00-00-0-000 | COMPUTER/SOFTWARE | | | 11,336.01 | |
| 080-036-7200-00-00-0-000 | CONTRACTUAL SERVICES | | | | |
| 080 | 253926 ANCON 502-05 1/31/16 | 5465 STALEY CREDIT UNION | | | 198239 |
| | INV OR REQ #...: 502-05 | 3 COMMITTEE NBR...: 07 | Recon | 119.00 | |
| | | | Check Number... | | |
| 080-036-7200-00-00-0-000 | CONTRACTUAL SERVICES | | | 119.00 | |
| 080-036-7210-00-00-0-000 | DUES | | | | |
| 080 | 252390 ANCON 2016 DUES 12/22/15 | 5100 ILLINOIS ANIMAL WELFARE FEDERATION | | | 197349 |
| | INV OR REQ #...: 2016 DUES | 1 COMMITTEE NBR...: 07 | Recon | 75.00 | |
| | | | Check Number... | | |

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|--------------------------------|--|------------------|----------|-----------|
| 080-036-7210-00-00-0-000 | DUES | | | 75.00 | |
| 080-036-7240-00-00-0-000 | PROFESSIONAL SVS REFUND | | | | |
| 080 | 253512 ANCON 21967 1/16/16 | 1129 NORTHGATE PET CLINIC
1 | Recon | 325.98 | 198003 |
| | INV OR REQ #...: 21967 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253513 ANCON 22997 1/16/16 | 1129 NORTHGATE PET CLINIC
1 | Recon | 522.19 | 198003 |
| | INV OR REQ #...: 22997 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254452 ANCON 2948 2/26/16 | 5389 BEL AIRE PET CLINIC
1 | Paid | 956.50 | 198528 |
| | INV OR REQ #...: 2948 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254456 ANCON 22997 2/22/16 | 1129 NORTHGATE PET CLINIC
1 | Paid | 3,958.83 | 198588 |
| | INV OR REQ #...: 22997 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080-036-7240-00-00-0-000 | PROFESSIONAL SVS REFUND | | | 5,763.50 | |
| 080-036-7330-00-00-0-000 | DRUG TESTING | | | | |
| 080 | 253885 ANCON IN 256 2/1/16 | 5053 OCCUPATIONAL HEALTH AND WELLNESS
1 | Recon | 80.00 | 198221 |
| | INV OR REQ #...: 256 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254477 ANCON IN 92858 2/15/16 | 4882 DMH CORPORATE HEALTH SERVICES
1 | Paid | 55.00 | 198550 |
| | INV OR REQ #...: 92858 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254478 ANCON IN 94472 2/15/16 | 4882 DMH CORPORATE HEALTH SERVICES
1 | Paid | 35.00 | 198550 |
| | INV OR REQ #...: 94472 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254479 ANCON IN 100399 2/15/16 | 4882 DMH CORPORATE HEALTH SERVICES
1 | Paid | 35.00 | 198550 |
| | INV OR REQ #...: 100399 | COMMITTEE NBR...: 07 | Check Number...: | | |

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|--------------------------------------|---|------------------|--------|-----------|
| 080-036-7330-00-00-0-000 | DRUG TESTING | | | 205.00 | |
| 080-036-7610-00-00-0-000 | SPAY/NEUTER | | | | |
| 080 | 254948 ANCON 2948 3/14/16 | 5389 BEL AIRE PET CLINIC
1 | Paid | 700.00 | 198789 |
| | INV OR REQ #...: 2948 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080-036-7610-00-00-0-000 | SPAY/NEUTER | | | 700.00 | |
| 080-036-8020-00-00-0-000 | SUPPLIES | | | | |
| 080 | 252964 ANCON IN 6807635-000 12/30/15 | 5157 MIDWEST VETERINARY SUPPLY INC
1 | Recon | 48.00 | 197765 |
| | INV OR REQ #...: 6807635-000 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 252966 ANCON 669919 1/4/16 | 10015 ROADRUNNER PHARMACY, INC
1 | Recon | 192.45 | 197775 |
| | INV OR REQ #...: 669919 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 252969 ANCON IN 3722559 12/29/15 | 7728 WEDGEWOOD PHARMACY
1 | Recon | 36.75 | 197786 |
| | INV OR REQ #...: 3722559 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 252970 ANCON IN 3724405 12/30/15 | 7728 WEDGEWOOD PHARMACY
1 | Recon | 90.00 | 197786 |
| | INV OR REQ #...: 3724405 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253182 ANCON IN 92432 1/14/16 | 252 GARVER FEEDS
1 | Recon | 502.74 | 197847 |
| | INV OR REQ #...: 92432 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253183 ANCON IN 92436 1/21/16 | 252 GARVER FEEDS
1 | Recon | 833.30 | 197847 |
| | INV OR REQ #...: 92436 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253185 ANCON IN 6844646-000 1/14/16 | 5157 MIDWEST VETERINARY SUPPLY INC
1 | Recon | 176.35 | 197862 |
| | INV OR REQ #...: 6844646-000 | COMMITTEE NBR...: 07 | Check Number...: | | |

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|------|-------------------------------------|---|------------------|--------|-----------|
| 080 | 253186 ANCON IN 3757211 1/18/16 | 7728 WEDGEWOOD PHARMACY
1 | Recon | 100.75 | 197888 |
| | INV OR REQ #...: 3757211 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253511 ANCON IN 92440 1/28/16 | 252 GARVER FEEDS
1 | Recon | 159.00 | 197981 |
| | INV OR REQ #...: 92440 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253567 ANCON IN 92441 2/2/16 | 252 GARVER FEEDS
1 | Recon | 735.80 | 198081 |
| | INV OR REQ #...: 92441 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253569 ANCON IN 6872457-000 1/26/16 | 5157 MIDWEST VETERINARY SUPPLY INC
1 | Recon | 731.25 | 198103 |
| | INV OR REQ #...: 6872457-000 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253570 ANCON IN 6878788-000 1/27/16 | 5157 MIDWEST VETERINARY SUPPLY INC
1 | Recon | 575.39 | 198103 |
| | INV OR REQ #...: 6878788-000 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253571 ANCON IN 6893420-000 2/2/16 | 5157 MIDWEST VETERINARY SUPPLY INC
1 | Recon | 30.00 | 198103 |
| | INV OR REQ #...: 6893420-000 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253880 ANCON IN 92445 2/16/16 | 252 GARVER FEEDS
1 | Recon | 833.30 | 198206 |
| | INV OR REQ #...: 92445 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253881 ANCON IN 6903415-000 2/8/16 | 5157 MIDWEST VETERINARY SUPPLY INC
1 | Recon | 11.34 | 198217 |
| | INV OR REQ #...: 6903415-000 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253886 ANCON IN 3796076 2/8/16 | 7728 WEDGEWOOD PHARMACY
1 | Recon | 33.00 | 198240 |
| | INV OR REQ #...: 3796076 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253926 ANCON 502-05 1/31/16 | 5465 STALEY CREDIT UNION
5 | Recon | 649.28 | 198239 |
| | INV OR REQ #...: 502-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254453 ANCON IN 92449 2/22/16 | 252 GARVER FEEDS
1 | Paid | 697.40 | 198556 |
| | INV OR REQ #...: 92449 | COMMITTEE NBR...: 07 | Check Number...: | | |

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|------|--|--|---------------------------|----------|-----------|
| 080 | 254480 ANCON IN 92456 3/4/16 | 252 GARVER FEEDS
1
COMMITTEE NBR...: 07 | Paid
Check Number.... | 142.00 | 198556 |
| | INV OR REQ #...: 92456 | | | | |
| 080 | 254481 ANCON IN 6956052-000 2/25/16 | 5157 MIDWEST VETERINARY SUPPLY INC
1
COMMITTEE NBR...: 07 | Paid
Check Number.... | 138.10 | 198583 |
| | INV OR REQ #...: 6956052-000 | | | | |
| 080 | 254927 ANCON IN 92457 3/12/16 | 252 GARVER FEEDS
1
COMMITTEE NBR...: 07 | Paid
Check Number.... | 483.92 | 198806 |
| | INV OR REQ #...: 92457 | | | | |
| 080 | 254929 ANCON IN 6993348-000 3/10/16 | 5157 MIDWEST VETERINARY SUPPLY INC
1
COMMITTEE NBR...: 07 | Paid
Check Number.... | 1,277.79 | 198814 |
| | INV OR REQ #...: 6993348-000 | | | | |
| 080 | 254933 ANCON 502-05 2/29/16 | 5465 STALEY CREDIT UNION
4
COMMITTEE NBR...: 07 | Paid
Check Number.... | 384.41 | 198832 |
| | INV OR REQ #...: 502-05 | | | | |
| | 080-036-8020-00-00-0-000 SUPPLIES | | | 8,862.32 | |
| | 080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS | | | | |
| 080 | 253510 ANCON IN 6003631328 1/19/16 | 6184 BAYER HEALTHCARE LLC
1
COMMITTEE NBR...: 07 | Recon
Check Number.... | 140.88 | 197968 |
| | INV OR REQ #...: 6003631328 | | | | |
| 080 | 254483 ANCON IN 4424216821 2/25/16 | 6629 NOVARTIS ANIMAL HEALTH US INC.
1
COMMITTEE NBR...: 07 | Paid
Check Number.... | 371.79 | 198589 |
| | INV OR REQ #...: 4424216821 | | | | |
| 080 | 254930 ANCON IN 4424224504 3/3/16 | 6629 NOVARTIS ANIMAL HEALTH US INC.
1
COMMITTEE NBR...: 07 | Paid
Check Number.... | 122.43 | 198821 |
| | INV OR REQ #...: 4424224504 | | | | |
| | 080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS | | | 635.10 | |
| | 080-036-8060-00-00-0-000 VEHICLE MAINT., GAS | | | | |
| 080 | 252963 ANCON REP ORD VARIOUS 1/6/16 | 4505 HIGHWAY
1
COMMITTEE NBR...: 07 | Recon
Check Number.... | 316.36 | 197750 |
| | INV OR REQ #...: RO VARIOUS | | | | |
| 080 | 253181 ANCON IN 256 1/6/16 | 4646 BILLINGSLEY AMOCO
1
COMMITTEE NBR...: 07 | Recon
Check Number.... | 10.00 | 197834 |
| | INV OR REQ #...: 256 | | | | |

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--|-----------------------------------|---------------------------------------|------------------|----------|-----------|
| 080 | 253184 ANCON REP ORD 3643 1/20/16 | 4505 HIGHWAY
1 | Recon | 242.54 | 197851 |
| | INV OR REQ #...: REP ORD 3643 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253568 ANCON REP ORD 3646/3648 | 4505 HIGHWAY
1 | Recon | 229.01 | 198089 |
| | INV OR REQ #...: RO 3646/3648 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253879 ANCON IN 261 2/5/16 | 4646 BILLINGSLEY AMOCO
1 | Recon | 30.00 | 198190 |
| | INV OR REQ #...: 261 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253884 ANCON 23193 1/31/16 | 980 MORGAN DISTRIBUTING, INC.
1 | Recon | 680.10 | 198218 |
| | INV OR REQ #...: 23193 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254454 ANCON REPAIR ORDER VARIOUS | 4505 HIGHWAY
1 | Paid | 302.81 | 198566 |
| | INV OR REQ #...: RO VARIOUS | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254476 ANCON IN 267 3/2/16 | 4646 BILLINGSLEY AMOCO
1 | Paid | 15.00 | 198529 |
| | INV OR REQ #...: 267 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254482 ANCON 23193 2/29/16 | 980 MORGAN DISTRIBUTING, INC.
1 | Paid | 648.13 | 198584 |
| | INV OR REQ #...: 23193 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080-036-8060-00-00-0-000 VEHICLE MAINT., GAS | | | | 2,473.95 | |
| 080-036-8090-00-00-0-000 UNIFORMS | | | | | |
| 080 | 253514 ANCON IN 1604992 1/25/16 | 1328 RAY O'HERRON CO., INC.
1 | Recon | 523.29 | 198004 |
| | INV OR REQ #...: 1604992 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253926 ANCON 502-05 1/31/16 | 5465 STALEY CREDIT UNION
2 | Recon | 100.02 | 198239 |
| | INV OR REQ #...: 502-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254933 ANCON 502-05 2/29/16 | 5465 STALEY CREDIT UNION
1 | Paid | 59.54 | 198832 |
| | INV OR REQ #...: 502-05 | COMMITTEE NBR...: 07 | Check Number...: | | |

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|------------------------------------|--|------------------|--------|-----------|
| 080-036-8090-00-00-0-000 | UNIFORMS | | | 682.85 | |
| 080-036-8200-00-00-0-000 | MISCELLANEOUS | | | | |
| 080 | 252962 ANCON 509520 12/29/15 | 8295 HENRY SCHEIN ANIMAL HEALTH
1 | Recon | 510.55 | 197747 |
| | INV OR REQ #...: 509520 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080-036-8200-00-00-0-000 | MISCELLANEOUS | | | 510.55 | |
| 080-036-9040-00-00-0-000 | EQUIPMENT | | | | |
| 080 | 253180 ANCON IN 41286 1/4/16 | 2327 ANIMAL CARE EQUIPMENT & SERVICES
1 | Recon | 177.95 | 197830 |
| | INV OR REQ #...: 41286 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253877 ANCON IN 41874 2/3/16 | 2327 ANIMAL CARE EQUIPMENT & SERVICES
1 | Recon | 209.50 | 198188 |
| | INV OR REQ #...: 41874 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253882 ANCON IN 6903415-050 2/8/16 | 5157 MIDWEST VETERINARY SUPPLY INC
1 | Recon | 609.00 | 198217 |
| | INV OR REQ #...: 6903415-050 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253883 ANCON IN 6904909-000 2/8/16 | 5157 MIDWEST VETERINARY SUPPLY INC
1 | Recon | 238.61 | 198217 |
| | INV OR REQ #...: 6904909-000 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 253926 ANCON 502-05 1/31/16 | 5465 STALEY CREDIT UNION
4 | Recon | 91.50 | 198239 |
| | INV OR REQ #...: 502-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254451 ANCON IN 42336 2/23/16 | 2327 ANIMAL CARE EQUIPMENT & SERVICES
1 | Paid | 80.04 | 198527 |
| | INV OR REQ #...: 42336 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254475 ANCON IN 42430 2/26/16 | 2327 ANIMAL CARE EQUIPMENT & SERVICES
1 | Paid | 367.05 | 198527 |
| | INV OR REQ #...: 42430 | COMMITTEE NBR...: 07 | Check Number...: | | |

Run date: 04/14/2016 @ 13:29
Bus date: 03/31/2016

Macon County
Invoice Distribution by Account

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|-------------------------------|---------------------------------------|------------------|------------|-----------|
| 080 | 254926 ANCON IN 42582 3/4/16 | 2327 ANIMAL CARE EQUIPMENT & SERVICES | | | 198787 |
| | | 1 | Paid | 186.69 | |
| | INV OR REQ #...: 42582 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254933 ANCON 502-05 2/29/16 | 5465 STALEY CREDIT UNION | | | 198832 |
| | | 2 | Paid | 245.81 | |
| | INV OR REQ #...: 502-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 254947 ANCON IN 42755 3/11/16 | 2327 ANIMAL CARE EQUIPMENT & SERVICES | | | 198787 |
| | | 1 | Paid | 264.86 | |
| | INV OR REQ #...: 42755 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080-036-9040-00-00-0-000 | EQUIPMENT | | | 2,471.01 | |
| 080 | ANIMAL CONTROL FUND | | | 202,190.36 | |
| *** | Report Total *** | | | 202,190.36 | |

001 GENERAL CORPORATE FUND

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---|---------------------------------------|------------------|--------|-----------|
| 001-086-7110-00-00-0-000 | MAINT EQUIPMENT | | | | |
| 001 | 253693 ENV MGT REP ORD 3644 1/21/16 | 4505 HIGHWAY
1 | Recon | 35.74 | 198089 |
| | INV OR REQ #...: REP ORD 3644 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001-086-7110-00-00-0-000 | MAINT EQUIPMENT | | | 35.74 | |
| 001-086-7115-00-00-0-000 | TELEPHONE | | | | |
| 001 | 253170 ENV MGT 980416120-00001 12/28/16 | 5387 VERIZON WIRELESS
1 | Recon | 122.66 | 197884 |
| | INV OR REQ #...: 980416120-00001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 253701 ENV MGT 980416120-00001 1/28/16 | 5387 VERIZON WIRELESS
1 | Recon | 126.98 | 198127 |
| | INV OR REQ #...: 980416120-00001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 254531 ENV MGT 980416120-00001 2/28/16 | 5387 VERIZON WIRELESS
1 | Paid | 121.88 | 198610 |
| | INV OR REQ #...: 980416120-00001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 254860 OPER IN 9425 1/28/16 | 10068 THE SPYGLASS GROUP LLC
1 | Paid | 23.91 | 198738 |
| | INV OR REQ #...: 9425 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 254903 OPER 1211642-1131303 3/15/16 | 8344 CALL ONE
1 | Paid | 44.58 | 198792 |
| | INV OR REQ #...: 1211642-1131303 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001-086-7115-00-00-0-000 | TELEPHONE | | | 440.01 | |
| 001-086-7160-00-00-0-000 | PRINTING | | | | |
| 001 | 253156 ENV MGT 12/2015 COPY 1/11/16 | 492 CDS OFFICE TECHNOLOGIES
1 | Recon | 72.45 | 197837 |
| | INV OR REQ #...: 12/2015 COPY | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 253851 ENV MGT 1/2016 COPY 2/10/16 | 492 CDS OFFICE TECHNOLOGIES
1 | Recon | 69.98 | 198194 |
| | INV OR REQ #...: 1/2016 COPY | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 254516 ENV MGT IN 983071 2/15/16 | 492 CDS OFFICE TECHNOLOGIES
1 | Paid | 44.00 | 198533 |
| | INV OR REQ #...: 983071 | COMMITTEE NBR...: 07 | Check Number...: | | |

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|------------------------------------|---|------------------|--------|-----------|
| 001-086-7160-00-00-0-000 | PRINTING | | | 186.43 | |
| 001-086-7200-00-00-0-000 | ENV MGMT SUNDRY CONTR | | | | 197352 |
| 001 | 252404 ENV MGT IN 36-16 12/13/15 | 1414 ILCSWMA
1 | Recon | 100.00 | |
| | INV OR REQ #...: 36-16 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 255449 ENV MGT IN 7958 4/1/16 | 180 DECATUR PUBLIC BUILDING COMMISSION
1 | Paid | 54.00 | 198882 |
| | INV OR REQ #...: 7958 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001-086-7200-00-00-0-000 | ENV MGMT SUNDRY CONTR | | | 154.00 | |
| 001-086-7550-00-00-0-000 | EDUCATION EXPENSE | | | | 197599 |
| 001 | 252817 ENV MGT IN 15-06362 11/9/15 | 7981 BUSCH SYSTEMS INT'L INC
1 | Recon | 442.60 | |
| | INV OR REQ #...: IN15-06362 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 252818 ENV MGT IN15-05195 09/22/15 | 7981 BUSCH SYSTEMS INT'L INC
1 | Recon | 442.60 | 197599 |
| | INV OR REQ #...: IN15-05195 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001-086-7550-00-00-0-000 | EDUCATION EXPENSE | | | 885.20 | |
| 001-086-7580-00-00-0-000 | PROMOTIONAL MATERIALS | | | | 198923 |
| 001 | 255470 ENV MGT 517-05 3/13/16 | 5362 STALEY CREDIT UNION VISA
1 | Paid | 30.01 | |
| | INV OR REQ #...: 517-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001-086-7580-00-00-0-000 | PROMOTIONAL MATERIALS | | | 30.01 | |
| 001-086-7717-00-00-0-000 | RECYCLING PROGRAMS | | | | 197860 |
| 001 | 253163 ENV MGT IN 37113 12/30/15 | 7089 MIDWEST FIBER RECYCLING
1 | Recon | 40.00 | |
| | INV OR REQ #...: 37113 | COMMITTEE NBR...: 07 | Check Number...: | | |

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|------|---------------------------------------|---------------------------------------|------------------|----------|-----------|
| 001 | 253171 ENV MGT 34119-05 1/9/16 | 5362 STALEY CREDIT UNION VISA
1 | Recon | 51.98 | 197887 |
| | INV OR REQ #...: 34119-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 253419 ENV MGT 518-05 1/24/16 | 5362 STALEY CREDIT UNION VISA
1 | Recon | 31.98 | 198016 |
| | INV OR REQ #...: 518-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 253674 ENV MGT F3201584 1/31/16 | 814 ADVANCED DISPOSAL
1 | Recon | 31.00 | 198056 |
| | INV OR REQ #...: F3201584 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 253675 ENV MGT 92666-19118 2/1/16 | 9286 AMEREN IL 92666-19118
1 | Recon | 201.75 | 198057 |
| | INV OR REQ #...: 92666-19118 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 253676 ENV MGT 40081-03014 2/1/16 | 9287 AMEREN IL 40081-03014
1 | Recon | 45.03 | 198058 |
| | INV OR REQ #...: 40081-03014 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 253699 ENV MGT IN S4834440.001 1/22/1 | 5230 SPRINGFIELD ELECTRIC SUPPLY
1 | Recon | 154.75 | 198118 |
| | INV OR REQ #...: S4834440.001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 253706 ENV MGT 517-05 2/10/16 | 5362 STALEY CREDIT UNION VISA
1 | Recon | 42.13 | 198134 |
| | INV OR REQ #...: 517-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 253707 ENV MGT 34119-05 2/1/16 | 5362 STALEY CREDIT UNION VISA
1 | Recon | 9.90 | 198134 |
| | INV OR REQ #...: 34119-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 253711 ENV MGT 3/2016 RENT PYMT | 9255 FRED WICKER
1 | Recon | 1,000.00 | 198142 |
| | INV OR REQ #...: 3/16 RENT PYMT | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 254504 ENV MGT F3201584 2/29/16 | 814 ADVANCED DISPOSAL
1 | Paid | 31.00 | 198523 |
| | INV OR REQ #...: F3201584 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 254505 ENV MGT 92666-19118 3/1/16 | 9286 AMEREN IL 92666-19118
1 | Paid | 196.37 | 198525 |
| | INV OR REQ #...: 92666-19118 | COMMITTEE NBR...: 07 | Check Number...: | | |

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|------|--|---------------------------------------|------------------|----------|-----------|
| 001 | 254506 ENV MGT 40081-03014 3/1/16 | 9287 AMEREN IL 40081-03014
1 | Paid | 40.20 | 198526 |
| | INV OR REQ #...: 40081-03014 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 254535 ENV MGT 4/2016 RENT PYMT | 9255 FRED WICKER
1 | Paid | 1,000.00 | 198621 |
| | INV OR REQ #...: 4/16 RENT PYMT | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 255446 ENV MGT IN 33498 3/24/16 | 488 CC FIRE EQUIPMENT COMPANY
1 | Paid | 40.00 | 198876 |
| | INV OR REQ #...: 33498 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 255456 ENV MGT IN 44190 2/29/16 | 7089 MIDWEST FIBER RECYCLING
1 | Paid | 40.00 | 198899 |
| | INV OR REQ #...: 44190 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 255466 ENV MGT IN S4911134.001 3/18/16 | 5230 SPRINGFIELD ELECTRIC SUPPLY
1 | Paid | 82.85 | 198916 |
| | INV OR REQ #...: S4911134.001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 255469 ENV MGT 518-05 3/30/16 | 5362 STALEY CREDIT UNION VISA
1 | Paid | 43.83 | 198923 |
| | INV OR REQ #...: 518-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| | 001-086-7717-00-00-0-000 RECYCLING PROGRAMS | | | 3,082.77 | |
| | 001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES | | | | |
| 001 | 253415 ENV MGT REP ORD 3642 1/8/16 | 4505 HIGHWAY
1 | Recon | 78.92 | 197984 |
| | INV OR REQ #...: REP ORD 3642 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 253688 ENV MGT IN 549211 2/8/16 | 6353 DEBRA GARRETT
1 | Recon | 75.00 | 198080 |
| | INV OR REQ #...: 549211 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 253692 ENV MGT 1/2016 GAS USAGE 2/1/1 | 4506 HIGHWAY/GAS
1 | Recon | 267.05 | 198212 |
| | INV OR REQ #...: 1/16 GAS USAGE | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 254524 ENV MGT 2/2016 GAS USAGE 3/1/1 | 4506 HIGHWAY/GAS
1 | Paid | 220.88 | 198562 |
| | INV OR REQ #...: 2/16 GAS USAGE | COMMITTEE NBR...: 07 | Check Number...: | | |

Run date: 04/14/2016 @ 13:31
Bus date: 03/31/2016

Macon County
Invoice Distribution by Account

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---------------------------------------|------------------|----------|-----------|
| 001 | 255452 ENV MGT REP ORD 3679/3681 3/11 | 4505 HIGHWAY | | | 198889 |
| | | 1 | Paid | 159.89 | |
| | INV OR REQ #...: RO 3679/3681 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 255468 ENV MGT 34119-05 2/29/16 | 5362 STALEY CREDIT UNION VISA | | | 198923 |
| | | 1 | Paid | 5.00 | |
| | INV OR REQ #...: 34119-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001-086-8060-00-00-0-000 | VEHICLE GAS, OIL, TIRES | | | 806.74 | |
| 001 | GENERAL CORPORATE FUND | | | 5,620.90 | |
| *** | Report Total *** | | | 5,620.90 | |

086 ENVIRONMENTAL MANAGEMENT FUND

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|--|------------------|----------|-----------|
| 086-000-1100-00-00-0-200 | DUE TO/FROM A/P CLEARING | | | | |
| 086 | 254610 DUMP IN FOR A/P RUN 3/11/16 | 1958 ACCOUNTS PAYABLE CLEARING ACCT
1 | Recon | 32.22 | 2424 |
| | INV OR REQ #...: 3/11/16 | COMMITTEE NBR...: | Check Number...: | | |
| 086 | 254882 DUMP IN FOR A/P RUN 3/18/16 | 1958 ACCOUNTS PAYABLE CLEARING ACCT
1 | Recon | 7.98 | 2426 |
| | INV OR REQ #...: 3/18/16 | COMMITTEE NBR...: | Check Number...: | | |
| 086 | 255025 DUMP IN FOR A/P RUN 3/24/16 | 1958 ACCOUNTS PAYABLE CLEARING ACCT
1 | Recon | 14.88 | 2427 |
| | INV OR REQ #...: 3/24/16 | COMMITTEE NBR...: | Check Number...: | | |
| 086 | 255531 DUMP IN FOR A/P RUN 4/1/16 | 1958 ACCOUNTS PAYABLE CLEARING ACCT
1 | Paid | 79.13 | 2429 |
| | INV OR REQ #...: 4/1/16 | COMMITTEE NBR...: | Check Number...: | | |
| 086-000-1100-00-00-0-200 | DUE TO/FROM A/P CLEARING | | | 134.21 | |
| 086-000-1100-00-00-0-300 | DUE TO/FROM PAYROLL CLEARING | | | | |
| 086 | 254188 DUMP IN FOR PAYROLL 3/4/16 | 1474 PAYROLL ACCOUNT
1 | Recon | 1,583.52 | 2423 |
| | INV OR REQ #...: 3/4/16 | COMMITTEE NBR...: | Check Number...: | | |
| 086 | 254672 DUMP IN FOR PAYROLL 3/18/16 | 1474 PAYROLL ACCOUNT
1 | Recon | 1,583.52 | 2425 |
| | INV OR REQ #...: 3/18/16 | COMMITTEE NBR...: | Check Number...: | | |
| 086 | 255061 DUMP IN FOR PAYROLL 4/1/16 | 1474 PAYROLL ACCOUNT
1 | Recon | 1,583.52 | 2428 |
| | INV OR REQ #...: 4/1/16 | COMMITTEE NBR...: | Check Number...: | | |
| 086-000-1100-00-00-0-300 | DUE TO/FROM PAYROLL CLEARING | | | 4,750.56 | |
| 086-050-7115-00-00-0-000 | TELEPHONE | | | | |
| 086 | 253188 ENV MGT 980416120-00001 12/28/ | 5387 VERIZON WIRELESS
1 | Recon | 27.86 | 197884 |
| | INV OR REQ #...: 980416120-00001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086 | 253719 ENV MGT 980416120-00001 1/28/1 | 5387 VERIZON WIRELESS
1 | Recon | 27.39 | 198127 |
| | INV OR REQ #...: 980416120-00001 | COMMITTEE NBR...: 07 | Check Number...: | | |

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--|---------------------------------------|---------------------------------------|------------------|--------|-----------|
| 086 | 253988 ENVMGT REIMB PHONE CHG 2/15/16 | 261 GENERAL CORPORATE FUND
1 | Recon | 15.12 | 198318 |
| | INV OR REQ #...: REIMB PHONE CHG | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086 | 254572 ENV MGT 980416120-00001 2/28/1 | 5387 VERIZON WIRELESS
1 | Paid | 26.93 | 198610 |
| | INV OR REQ #...: 980416120-00001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086 | 254865 ENV MGT REIMB IN 9425 1/28/16 | 261 GENERAL CORPORATE FUND
1 | Paid | 7.98 | 198707 |
| | INV OR REQ #...: SPYGLASS 1/28/1 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086 | 254934 ENV MGT REIMB PHONE CHG 3/15/1 | 261 GENERAL CORPORATE FUND
1 | Paid | 14.88 | 198807 |
| | INV OR REQ #...: REIMB PHONE CHG | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086-050-7115-00-00-0-000 TELEPHONE | | | | 120.16 | |
| 086-050-7120-00-00-0-000 TRAVEL | | | | | |
| 086 | 255476 ENV MGT 517-05 3/30/16 | 5362 STALEY CREDIT UNION VISA
1 | Paid | 9.09 | 198923 |
| | INV OR REQ #...: 517-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086-050-7120-00-00-0-000 TRAVEL | | | | 9.09 | |
| 086-050-8020-00-00-0-000 SUPPLIES | | | | | |
| 086 | 255476 ENV MGT 517-05 3/30/16 | 5362 STALEY CREDIT UNION VISA
2 | Paid | 59.00 | 198923 |
| | INV OR REQ #...: 517-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086-050-8020-00-00-0-000 SUPPLIES | | | | 59.00 | |
| 086-050-8060-00-00-0-000 VEHICLE EXPENSE | | | | | |
| 086 | 253718 ENV MGT 1/2016 GAS USAGE 2/1/1 | 4506 HIGHWAY/GAS
1 | Recon | 10.24 | 198212 |
| | INV OR REQ #...: 1/16 GAS USAGE | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086 | 254571 ENV MGT 2/2016 GAS USAGE 3/1/1 | 4506 HIGHWAY/GAS
1 | Paid | 17.55 | 198562 |
| | INV OR REQ #...: 2/16 GAS USAGE | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086 | 255476 ENV MGT 517-05 3/30/16 | 5362 STALEY CREDIT UNION VISA
3 | Paid | 11.04 | 198923 |
| | INV OR REQ #...: 517-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086-050-8060-00-00-0-000 VEHICLE EXPENSE | | | | 38.83 | |

Run date: 04/14/2016 @ 13:32
Bus date: 03/31/2016

Macon County
Invoice Distribution by Account

| <u>FUND</u> | <u>Obligat'n Description</u> | <u>Vendor/ Name/
Line Nbr Description</u> | <u>Stage</u> | <u>Amount</u> | <u>Check Nbr</u> |
|-------------|-------------------------------|---|--------------|---------------|------------------|
| 086 | ENVIRONMENTAL MANAGEMENT FUND | | | 5,111.85 | |
| *** | Report Total *** | | | 5,111.85 | |

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 | 254331 DUMP IN FOR A/P RUN 3/4/16 | 1958 ACCOUNTS PAYABLE CLEARING ACCT
1 | Recon | 1,855.42 | 2470 |
| | INV OR REQ #...: 3/4/16 | COMMITTEE NBR...: | Check Number...: | | |
| 087 | 254611 DUMP IN FOR A/P RUN 3/11/16 | 1958 ACCOUNTS PAYABLE CLEARING ACCT
1 | Recon | 220.87 | 2471 |
| | INV OR REQ #...: 3/11/16 | COMMITTEE NBR...: | Check Number...: | | |
| 087 | 254883 DUMP IN FOR A/P RUN 3/18/16 | 1958 ACCOUNTS PAYABLE CLEARING ACCT
1 | Recon | 31.89 | 2473 |
| | INV OR REQ #...: 3/18/16 | COMMITTEE NBR...: | Check Number...: | | |
| 087 | 255026 DUMP IN FOR A/P RUN 3/24/16 | 1958 ACCOUNTS PAYABLE CLEARING ACCT
1 | Recon | 759.46 | 2474 |
| | INV OR REQ #...: 3/24/16 | COMMITTEE NBR...: | Check Number...: | | |
| 087-000-1100-00-00-0-200 | DUE TO/FROM A/P CLEARING | | | 2,867.64 | |
| 087-000-1100-00-00-0-300 | DUE TO/FROM PAYROLL CLEARING | | | | |
| 087 | 254189 DUMP IN FOR PAYROLL 3/4/16 | 1474 PAYROLL ACCOUNT
1 | Recon | 3,891.76 | 2469 |
| | INV OR REQ #...: 3/4/16 | COMMITTEE NBR...: | Check Number...: | | |
| 087 | 254673 DUMP IN FOR PAYROLL 3/18/16 | 1474 PAYROLL ACCOUNT
1 | Recon | 3,891.76 | 2472 |
| | INV OR REQ #...: 3/18/16 | COMMITTEE NBR...: | Check Number...: | | |
| 087 | 255062 DUMP IN FOR PAYROLL 4/1/16 | 1474 PAYROLL ACCOUNT
1 | Recon | 3,891.76 | 2475 |
| | INV OR REQ #...: 4/1/16 | COMMITTEE NBR...: | Check Number...: | | |
| 087-000-1100-00-00-0-300 | DUE TO/FROM PAYROLL CLEARING | | | 11,675.28 | |
| 087-000-7115-00-00-0-000 | TELEPHONE | | | | |
| 087 | 253426 VAC 985598770-00001 1/13/16 | 3931 VERIZON WIRELESS
1 | Recon | 96.09 | 198015 |
| | INV OR REQ #...: 985598770-00001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087 | 253989 VAC REIMB PHONE CHG 2/15/16 | 261 GENERAL CORPORATE FUND
1 | Recon | 60.42 | 198318 |
| | INV OR REQ #...: REIMB PHONE CHG | COMMITTEE NBR...: 07 | Check Number...: | | |

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---------------------------------------|------------------|----------|-----------|
| 087 | 254866 VAC REIMB IN 9425 1/28/16 | 261 GENERAL CORPORATE FUND
1 | Paid | 31.89 | 198707 |
| | INV OR REQ #...: SPYGLASS 9425 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087 | 254935 VAC REIMB PHONE CHARGE 3/15/16 | 261 GENERAL CORPORATE FUND
1 | Paid | 59.46 | 198807 |
| | INV OR REQ #...: REIMB PHONE CHG | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087-000-7115-00-00-0-000 | TELEPHONE | | | 247.86 | |
| 087-000-7120-00-00-0-000 | TRAVEL | | | | |
| 087 | 254588 VAC 535-05 2/29/16 | 9853 STALEY CREDIT UNION
1 | Paid | 172.47 | 198617 |
| | INV OR REQ #...: 535-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087-000-7120-00-00-0-000 | TRAVEL | | | 172.47 | |
| 087-000-7180-00-00-0-000 | EDP | | | | |
| 087 | 254220 VAC 535-05 1/31/16 | 9853 STALEY CREDIT UNION
1 | Paid | 306.00 | 198457 |
| | INV OR REQ #...: 535-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087-000-7180-00-00-0-000 | EDP | | | 306.00 | |
| 087-000-7230-00-00-0-000 | COPY MACHINE | | | | |
| 087 | 253189 VAC 12/2015 COPY 1/11/16 | 492 CDS OFFICE TECHNOLOGIES
1 | Recon | 48.40 | 197837 |
| | INV OR REQ #...: 12/2015 COPY | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087 | 253887 VAC 1/2016 COPY 2/10/16 | 492 CDS OFFICE TECHNOLOGIES
1 | Recon | 48.40 | 198194 |
| | INV OR REQ #...: 1/2016 COPY | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087 | 254573 VAC IN 983071 2/15/16 | 492 CDS OFFICE TECHNOLOGIES
1 | Paid | 48.40 | 198533 |
| | INV OR REQ #...: 983071 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087-000-7230-00-00-0-000 | COPY MACHINE | | | 145.20 | |
| 087-000-7355-00-00-0-000 | BUS TRANSPORT | | | | |
| 087 | 253524 VAC 60 PUNCH CARDS 2/3/16 | 7870 DECATUR PUBLIC TRANSIT
1 | Recon | 1,104.00 | 197977 |
| | INV OR REQ #...: 60 PUNCH CARDS | COMMITTEE NBR...: 07 | Check Number...: | | |

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---------------------------------------|-----------------|----------|-----------|
| 087 | 254266 VAC 12/15-2/16 VAN DRIVER 2/25 | 7776 JAMES COLLIER
1 | Paid | 210.00 | 198409 |
| | INV OR REQ #...: VAN DRIVER | COMMITTEE NBR...: 07 | Check Number... | | |
| 087 | 254267 VAC 12/15-2/16 VAN DRIVER 2/25 | 7311 DAVID FREYLING
1 | Paid | 290.00 | 198415 |
| | INV OR REQ #...: VAN DRIVER | COMMITTEE NBR...: 07 | Check Number... | | |
| 087 | 254268 VAC 12/15-2/16 VAN DRIVER 2/25 | 7313 FLOYD JONES
1 | Paid | 180.00 | 198428 |
| | INV OR REQ #...: VAN DRIVER | COMMITTEE NBR...: 07 | Check Number... | | |
| 087 | 254269 VAC 12/15-2/16 VAN DRIVER 2/25 | 7314 CHARLES LOURY
1 | Paid | 180.00 | 198430 |
| | INV OR REQ #...: VAN DRIVER | COMMITTEE NBR...: 07 | Check Number... | | |
| 087 | 254270 VAC 12/15-2/16 VAN DRIVER 2/25 | 8784 RALPH J. LUTZ JR.
1 | Paid | 120.00 | 198431 |
| | INV OR REQ #...: VAN DRIVER | COMMITTEE NBR...: 07 | Check Number... | | |
| 087 | 254271 VAC 12/15-2/16 VAN DRIVER 2/25 | 8540 WILLIAM MUNS PEVELER
1 | Paid | 270.00 | 198440 |
| | INV OR REQ #...: VAN DRIVER | COMMITTEE NBR...: 07 | Check Number... | | |
| 087-000-7355-00-00-0-000 | BUS TRANSPORT | | | 2,354.00 | |
| 087-000-7360-00-00-0-000 | EMERGENCY ASSISTANCE | | | | |
| 087 | 253353 VAC JAMES A MATHIAS-RENTAL ASS | 10048 RICHARD MC ELROY
1 | Recon | 700.00 | 197995 |
| | INV OR REQ #...: J MATHIAS-RENT | COMMITTEE NBR...: 07 | Check Number... | | |
| 087 | 253425 VAC DUSTIN R BECK-RENT ASST | 10050 MATTHEW A KRAFT
1 | Recon | 682.00 | 197991 |
| | INV OR REQ #...: BECK RENT ASST | COMMITTEE NBR...: 07 | Check Number... | | |
| 087 | 254936 VAC CATHY COBB RENTAL ASST | 10070 ANTHONY P SMITH
1 | Paid | 700.00 | 198828 |
| | INV OR REQ #...: COBB RENT ASST | COMMITTEE NBR...: 07 | Check Number... | | |
| 087-000-7360-00-00-0-000 | EMERGENCY ASSISTANCE | | | 2,082.00 | |
| 087-000-8020-00-00-0-000 | SUPPLIES | | | | |
| 087 | 254220 VAC 535-05 1/31/16 | 9853 STALEY CREDIT UNION
2 | Paid | 299.42 | 198457 |
| | INV OR REQ #...: 535-05 | COMMITTEE NBR...: 07 | Check Number... | | |
| 087-000-8020-00-00-0-000 | SUPPLIES | | | 299.42 | |

Run date: 04/14/2016 @ 13:34
Bus date: 03/31/2016

Macon County
Invoice Distribution by Account

| FUND | Obligat'n Description | Vendor/ Name/
Line Nbr Description | Stage | Amount Check Nbr |
|----------------------|-----------------------|---------------------------------------|-------|------------------|
| 087 VAC FUND | | | | 20,149.87 |
| *** Report Total *** | | | | 20,149.87 |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor /
Obligat'n | Name /
Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|-----------------------|--|------------|---------------------|------|----------------|
| 198840-31365 | 1 | 3/31/2016 | 3415 | AT & T | | | | |
| | 1 | | 255488 | HEL:Inv217423655003 2/14-3/13/
phone CCP | 182.43 | HEL:INV21742365 020 | | 07 |
| | 1 | | 255489 | HEL:Inv217423655003 2/14-3/13/
phone Money Mgmt | 182.43 | HEL:INV21742365 020 | | 07 |
| | 1 | | 255490 | HEL:Inv217423655003 2/14-3/13/
phone Caregiver | 182.43 | HEL:INV21742365 020 | | 07 |
| | 1 | | 255491 | HEL:Inv217423655003 2/14-3/13/
phone CPOE | 182.43 | HEL:INV21742365 020 | | 07 |
| 198840-31365 | 1 | 3/31/2016 | Logged | *** Total *** | 729.72 | | | |
| 198841-31365 | 2 | 3/31/2016 | 9226 | BENCO DENTAL SUPPLY CO | | | | |
| | 2 | | 255492 | HEL: INV:1H434100 Dental
supplies | 33.20 | INV:1H434100 DE 020 | | 07 |
| | 2 | | 255493 | HEL: INV:1H428142 Dental
Supplies | 287.87 | INV:1H434100 DE 020 | | 07 |
| | 2 | | 255494 | HEL: INV:1H461302 Dental
Supplies | 9.49 | INV:1H461302 DE 020 | | 07 |
| 198841-31365 | 2 | 3/31/2016 | Logged | *** Total *** | 330.56 | | | |
| 198842-31365 | 3 | 3/31/2016 | 8011 | CAROL CARLTON | | | | |
| | 3 | | 255495 | HEL: INV: March mileage DHC
Regional meeting | 72.36 | INV: MARCH MILE 020 | | 07 |
| | 3 | | 255496 | HEL: INV: March mileage WNV
Training | 49.68 | INV: MARCH MILE 020 | | 07 |
| 198842-31365 | 3 | 3/31/2016 | Logged | *** Total *** | 122.04 | | | |
| 198843-31365 | 4 | 3/31/2016 | 3769 | CDW GOVERNMENT INC | | | | |
| | 4 | | 255497 | HEL: INV:CH55066 Health
Hard drive- IT budget | 86.69 | INV:CH55066 HEA 020 | | 07 |
| | 4 | | 255498 | HEL: INV:CH55066 Health
Raid cards IT budget | 703.51 | INV:CH55066 HEA 020 | | 07 |
| 198843-31365 | 4 | 3/31/2016 | Logged | *** Total *** | 790.20 | | | |
| 198844-31365 | 5 | 3/31/2016 | 8156 | CLIA LABORATORY PROGRAM | | | | |
| | 5 | | 255515 | HEL:Inv.1400435011 Lab
Lab user fees 3/1/17-2/28/19 | 300.00 | HEL:INV.1400435 020 | | 07 |
| 198844-31365 | 5 | 3/31/2016 | Logged | *** Total *** | 300.00 | | | |
| 198845-31365 | 6 | 3/31/2016 | 4269 | COMCAST | | | | |
| | 6 | | 255499 | HEL:Acct #1729 Health IT
3/28-4/27/16 | 302.85 | ACCT #1729 HEAL 020 | | 07 |
| 198845-31365 | 6 | 3/31/2016 | Logged | *** Total *** | 302.85 | | | |
| 198846-31365 | 7 | 3/31/2016 | 9639 | KIMBERLY DRABING | | | | |
| | 7 | | 255500 | HEL: Mileage- Health
Jan-Mar 2016 | 81.27 | MILEAGE- HEALTH 020 | | 07 |
| 198846-31365 | 7 | 3/31/2016 | Logged | *** Total *** | 81.27 | | | |
| 198847-31365 | 8 | 3/31/2016 | 8922 | EAGLE ASSOCIATES, INC. | | | | |
| | 8 | | 255501 | HEL:Inv. 00032103 Health
Safety/HIPPA Compliance Progra | 400.00 | HEL:INV. 000321 020 | | 07 |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name /
Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|--|---------------|-----------------|------|----------------|
| 198847-31365 | 8 | 3/31/2016 | Logged | *** Total *** | 400.00 | | |
| 198848-31365 | 9 | 3/31/2016 | 261 GENERAL CORPORATE FUND | | | | |
| | 9 | | 255518 HEL:March 2016 Transfers Healt
Health Insurance | 49,035.00 | HEL:MARCH 2016 | 020 | 07 |
| 198848-31365 | 9 | 3/31/2016 | Logged | *** Total *** | 49,035.00 | | |
| 198849-31365 | 10 | 3/31/2016 | 5325 MAVERICK MARKETING | | | | |
| | 10 | | 255503 HEL:Inv.17186 WNV
FY 16 Mosquito repellent wipes | 2,912.00 | HEL:INV.17186 W | 020 | 07 |
| 198849-31365 | 10 | 3/31/2016 | Logged | *** Total *** | 2,912.00 | | |
| 198850-31365 | 11 | 3/31/2016 | 7850 MERCK SHARP & DOHME, CORP. | | | | |
| | 11 | | 255504 HEL:Inv.7008519499 Imm
Varivax & MMR | 3,342.35 | HEL:INV.7008519 | 020 | 07 |
| 198850-31365 | 11 | 3/31/2016 | Logged | *** Total *** | 3,342.35 | | |
| 198851-31365 | 12 | 3/31/2016 | 10134 NORTHEAST COMMUNITY FUND | | | | |
| | 12 | | 255505 HEL:Inv. GEMS donation
Easter Baskets | 38.50 | HEL:INV. GEMS D | 020 | 07 |
| 198851-31365 | 12 | 3/31/2016 | Logged | *** Total *** | 38.50 | | |
| 198852-31365 | 13 | 3/31/2016 | 7789 PATTERSON DENTAL SUPPLY, INC. | | | | |
| | 13 | | 255506 HEL:Inv.5753212737 Dental
supplies | 241.20 | HEL:INV.5753212 | 020 | 07 |
| | 13 | | 255507 HEL:Inv.5753219608 Dental
Supplies | 179.50 | HEL:INV.5753219 | 020 | 07 |
| 198852-31365 | 13 | 3/31/2016 | Logged | *** Total *** | 420.70 | | |
| 198853-31365 | 14 | 3/31/2016 | 7828 PUBLIC HEALTH DEPARTMENT | | | | |
| | 14 | | 255502 HEL:Super Discount Tobacco Inc
SFIA Tobacco | 125.00 | HEL:SUPER DISCO | 020 | 07 |
| 198853-31365 | 14 | 3/31/2016 | Logged | *** Total *** | 125.00 | | |
| 198854-31365 | 15 | 3/31/2016 | 691 RETIREMENT FUND | | | | |
| | 15 | | 255517 HEL:March 2016 Transfers Healt | 21,447.86 | HEL:MARCH 2016 | 020 | 07 |
| 198854-31365 | 15 | 3/31/2016 | Logged | *** Total *** | 21,447.86 | | |
| 198855-31365 | 16 | 3/31/2016 | 7848 SANOFI PASTHUR INC. | | | | |
| | 16 | | 255508 HEL:Inv.905955549 FT | 2,540.94 | HEL:INV.9059555 | 020 | 07 |
| | 16 | | 255509 HEL:Inv.905955549 TB | 224.16 | HEL:INV.9059555 | 020 | 07 |
| 198855-31365 | 16 | 3/31/2016 | Logged | *** Total *** | 2,765.10 | | |
| 198856-31365 | 17 | 3/31/2016 | 1165 SOCIAL SECURITY FUND | | | | |
| | 17 | | 255516 HEL:March 2016 Transfers Healt | 14,649.54 | HEL:MARCH 2016 | 020 | 07 |
| 198856-31365 | 17 | 3/31/2016 | Logged | *** Total *** | 14,649.54 | | |
| 198857-31365 | 18 | 3/31/2016 | 7858 VERIZON WIRELESS | | | | |
| | 18 | | 255510 HEL:Inv.9762557974 CCP
2/23-3/22/16 | 119.31 | HEL:INV.9762557 | 020 | 07 |
| | 18 | | 255511 HEL:Inv.9762393356 FCM
2/20-3/19/16 | 73.25 | HEL:INV.9762393 | 020 | 07 |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name /
Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|--|---------------|---------------------|------|----------------|
| 198753-31322 | 1 | 3/31/2016 | 9505 GIBSON LABORATORIES, LLC | | | | |
| | 1 | | 254949 HEL: INV. LX-76515-HEL LABS
PSEUDOMONAS;STAPHYLOCOCCUS | 217.92 | HEL: INV. LX-76 020 | | 07 |
| 198753-31322 | 1 | 3/31/2016 | Logged | *** Total *** | 217.92 | | |
| 198754-31322 | 2 | 3/31/2016 | 7817 HEMOCUE AMERICA/RADIOMETER AME | | | | |
| | 2 | | 254950 HEL: INV. 1349288-WIC CLIENT S
WIC SUPPLIES-HB201+CUVETTES | 870.00 | HEL: INV. 13492 020 | | 07 |
| 198754-31322 | 2 | 3/31/2016 | Logged | *** Total *** | 870.00 | | |
| 198755-31322 | 3 | 3/31/2016 | 9204 ATWOOD J HUFF DMD | | | | |
| | 3 | | 254952 HEL: INV. 143-DENTAL
3/18/16-CLINICIANS-7 HOURS | 700.00 | HEL: INV. 143-D 020 | | 07 |
| 198755-31322 | 3 | 3/31/2016 | Logged | *** Total *** | 700.00 | | |
| 198756-31322 | 4 | 3/31/2016 | 10072 BETTY JONES, CDA | | | | |
| | 4 | | 254953 HEL: INV. CLASS ON 4/23/16-DEN
CERTIFICATION CLASS 4/23/16 | 350.00 | HEL: INV. CLASS 020 | | 07 |
| 198756-31322 | 4 | 3/31/2016 | Logged | *** Total *** | 350.00 | | |
| 198757-31322 | 5 | 3/31/2016 | 6342 MATHEW E NOLEN | | | | |
| | 5 | | 254954 HEL: INV. 08-HEALTH
SEVICE DATES 3/7-3/18 | 2,899.04 | HEL: INV. 08-HE 020 | | 07 |
| 198757-31322 | 5 | 3/31/2016 | Logged | *** Total *** | 2,899.04 | | |
| 198758-31322 | 6 | 3/31/2016 | 9377 OHLENDORF APPLIANCE LABORATORY | | | | |
| | 6 | | 254955 HEL: INV. 358192-DENTAL
6X6 FIXED BANDED RETAINER | 71.65 | HEL: INV. 35819 020 | | 07 |
| 198758-31322 | 6 | 3/31/2016 | Logged | *** Total *** | 71.65 | | |
| 198759-31322 | 7 | 3/31/2016 | 7789 PATTERSON DENTAL SUPPLY, INC. | | | | |
| | 7 | | 254956 HEL: INV. 2095040722-DENTAL
MONTHLY CLINICAL SUPPORT | 167.00 | HEL: INV. 20950 020 | | 07 |
| | 7 | | 254957 HEL: INV. 2095041477-DENTAL
ELECTRONIC CLAIMS | 68.85 | HEL: INV. 20950 020 | | 07 |
| 198759-31322 | 7 | 3/31/2016 | Logged | *** Total *** | 235.85 | | |
| 198760-31322 | 8 | 3/31/2016 | 9046 PFIZER, INC | | | | |
| | 8 | | 254958 HEL: INV. 9313457281-IMMUNIZAT
PREVNAR | 1,595.75 | HEL: INV. 93134 020 | | 07 |
| 198760-31322 | 8 | 3/31/2016 | Logged | *** Total *** | 1,595.75 | | |
| 198761-31322 | 9 | 3/31/2016 | 4641 PITNEY BOWES | | | | |
| | 9 | | 254959 HEL: INV. 2244004-MR16
LEASING CHARGES | 255.00 | HEL: INV. 22440 020 | | 07 |
| 198761-31322 | 9 | 3/31/2016 | Logged | *** Total *** | 255.00 | | |
| 198762-31322 | 10 | 3/31/2016 | 9686 HENRY SCHEIN MEDICAL HEALTH | | | | |
| | 10 | | 254951 HEL: INV. 28665510-WIC CLIENT
WIC SUPPLIES | 281.39 | HEL: INV. 28665 020 | | 07 |
| 198762-31322 | 10 | 3/31/2016 | Logged | *** Total *** | 281.39 | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name /
Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|----------------------------|------|-----------|---|------------|---------------------|------|----------------|
| 198763-31322 | 11 | 3/31/2016 | 7858 VERIZON WIRELESS | | | | |
| | 11 | | 254960 HEL: INV. 9761799700-BF PEER
CELL PHONE 2/10-3/09 | 11.65 | HEL: INV. 97617 020 | | 07 |
| | 11 | | 254961 HEL: INV. 9761852075-HFI
CELL PHONE 2/10-3/09 | 34.22 | HEL: INV. 97618 020 | | 07 |
| | 11 | | 254962 HEL: INV. 9761902261-BBO
CELL PHONE 2/11-3/10 | 168.30 | HEL: INV. 97619 020 | | 07 |
| | 11 | | 254963 HEL: INV. 9761873634-BIO
CELL PHONE 2/11-3/10 | 162.19 | HEL: INV. 97618 020 | | 07 |
| | 11 | | 254964 HEL: INV. 9761873596-MED MGMT
CELL PHONE 2/11-3/10 | 7.61 | HEL: INV. 97618 020 | | 07 |
| 198763-31322 | 11 | 3/31/2016 | Logged *** Total *** | 383.97 | | | |
| 198764-31322 | 12 | 3/31/2016 | 7836 KATHY WADE | | | | |
| | 12 | | 254965 HEL: MILEAGE DEC-MAR REIM-ENVI
DEC 2016-MAR 2016 MILEAGE REIM | 305.74 | HEL: MILEAGE DE 020 | | 07 |
| 198764-31322 | 12 | 3/31/2016 | Logged *** Total *** | 305.74 | | | |
| | | | | .00 | | | |
| ** Total check discount ** | | | | .00 | | | |
| ** Total check amount ** | | | | 8,166.31 | | | |
| | | | | .00 | | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name /
Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|---|------------|-----------------|------|----------------|
| 198625-31295 | 1 | 3/17/2016 | 8294 BAILEYS TEST STRIPS & THERMOME | | | | |
| | 1 | | 254709 HEL: INV. 16.10436-ENVIRONMENT
DISHWASHER TEMP TEST STRIPS | 137.00 | HEL: INV. 16.10 | 020 | 07 |
| 198625-31295 | 1 | 3/17/2016 | Logged *** Total *** | 137.00 | | | |
| 198626-31295 | 2 | 3/17/2016 | 9226 BENCO DENTAL SUPPLY CO | | | | |
| | 2 | | 254710 HEL: INV. BJ495764-DENTAL
VARIOUS DENTAL SUPPLIES | 404.60 | HEL: INV. BJ495 | 020 | 07 |
| 198626-31295 | 2 | 3/17/2016 | Logged *** Total *** | 404.60 | | | |
| 198627-31295 | 3 | 3/17/2016 | 4269 COMCAST | | | | |
| | 3 | | 254711 HEL: A/C ENDING 4721-HEALTH
CABLE SERVICES 3/12-4/11 | 187.85 | HEL: A/C ENDING | 020 | 07 |
| | 3 | | 254712 HEL: A/C ENDING 1546-HEALTH
CABLE SERVICES 3/9-4/8 | 102.85 | HEL: A/C ENDING | 020 | 07 |
| 198627-31295 | 3 | 3/17/2016 | Logged *** Total *** | 290.70 | | | |
| 198628-31295 | 4 | 3/17/2016 | 1162 GLAXO SMITH KLINE | | | | |
| | 4 | | 254713 HEL: INV. 33067001-IMMUN/FT
VARIOUS VACCINATIONS | 2,428.90 | HEL: INV. 33067 | 020 | 07 |
| 198628-31295 | 4 | 3/17/2016 | Logged *** Total *** | 2,428.90 | | | |
| 198629-31295 | 5 | 3/17/2016 | 9448 KENNA HARMON | | | | |
| | 5 | | 254714 HEL: MILEAGE REIM FEB 2016-CCP
FEB 2016 MILEAGE REIM | 93.96 | HEL: MILEAGE RE | 020 | 07 |
| 198629-31295 | 5 | 3/17/2016 | Logged *** Total *** | 93.96 | | | |
| 198630-31295 | 6 | 3/17/2016 | 9204 ATWOOD J HUFF DMD | | | | |
| | 6 | | 254715 HEL: INV. 142-DENTAL
CLINICIANS FOR 3/11/16 7 HOURS | 700.00 | HEL: INV. 142-D | 020 | 07 |
| 198630-31295 | 6 | 3/17/2016 | Logged *** Total *** | 700.00 | | | |
| 198631-31295 | 7 | 3/17/2016 | 7804 LANGUAGE LINE SERVICES, INC. | | | | |
| | 7 | | 254716 HEL: INV. 3780627-FCM
WIC:SULEYMA MORALES MUNOZ 2/13 | 13.82 | HEL: INV. 37806 | 020 | 07 |
| | 7 | | 254717 HEL: INV. 3780627-WIC CLIENT S
WIC: JEFFERSON CERRATO-MORALES | 20.11 | HEL: INV. 37806 | 020 | 07 |
| 198631-31295 | 7 | 3/17/2016 | Logged *** Total *** | 33.93 | | | |
| 198632-31295 | 8 | 3/17/2016 | 7850 MERCK SHARP & DOHME, CORP. | | | | |
| | 8 | | 254718 HEL: INV. 7008448169-IMMUNIZAT
GARDASIL | 1,741.65 | HEL: INV. 70084 | 020 | 07 |
| | 8 | | 254719 HEL: INV. 7008448646-IMMUNIZAT
M-M-R II | 615.83 | HEL: INV. 70084 | 020 | 07 |
| | 8 | | 254720 HEL: INV. 7008448170-IMMUNIZAT
PEDVAX | 231.92 | HEL: INV. 70084 | 020 | 07 |
| 198632-31295 | 8 | 3/17/2016 | Logged *** Total *** | 2,589.40 | | | |
| 198633-31295 | 9 | 3/17/2016 | 9814 MARISA MOOMEY | | | | |
| | 9 | | 254721 HEL: MILEAGE REIM FEB 2016-HEL
FEB 2016 MILEAGE REIM | 54.54 | HEL: MILEAGE RE | 020 | 07 |
| 198633-31295 | 9 | 3/17/2016 | Logged *** Total *** | 54.54 | | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name /
Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|--|---------------|---------------------|------|----------------|
| 198634-31295 | 10 | 3/17/2016 | 9459 NAVICURE, INC | | | | |
| | 10 | | 254722 HEL: INV. NAV0168717-HEALTH
MARCH 2016 NAVICURE CONNECT | 118.00 | HEL: INV. NAV01 020 | | 07 |
| 198634-31295 | 10 | 3/17/2016 | Logged | *** Total *** | 118.00 | | |
| 198635-31295 | 11 | 3/17/2016 | 653 PAETEC | | | | |
| | 11 | | 254723 HEL: INV. 59230219-HEALTH
2/8-3/7 PHONE SERVICES | 1,750.56 | HEL: INV. 59230 020 | | 07 |
| 198635-31295 | 11 | 3/17/2016 | Logged | *** Total *** | 1,750.56 | | |
| 198636-31295 | 12 | 3/17/2016 | 7789 PATTERSON DENTAL SUPPLY, INC. | | | | |
| | 12 | | 254724 HEL: INV. 5706377597-DENTAL
FLOSSER MICRO MINT REF3-144 PK | 31.15 | HEL: INV. 57063 020 | | 07 |
| | 12 | | 254725 HEL: INV. 5753201247-DENTAL
VARIOUS SUPPLIES | 303.20 | HEL: INV. 57532 020 | | 07 |
| | 12 | | 254726 HEL: INV. 5862016507-DENTAL
MIRROR SIZE 4 CONE SOCKET FS | 23.95 | HEL: INV. 58620 020 | | 07 |
| 198636-31295 | 12 | 3/17/2016 | Logged | *** Total *** | 358.30 | | |
| 198637-31295 | 13 | 3/17/2016 | 7085 PFIZER ANIMAL HEALTH | | | | |
| | 13 | | 254727 HEL: INV. 9313457281-IMMUNIZAT
PREVNAR | 1,563.98 | HEL: INV. 93134 020 | | 07 |
| 198637-31295 | 13 | 3/17/2016 | Logged | *** Total *** | 1,563.98 | | |
| 198638-31295 | 14 | 3/17/2016 | 4641 PITNEY BOWES | | | | |
| | 14 | | 254728 HEL: A/C ENDING 0802-HEALTH
MAILING METER 3/6-4/3 PRE-PAID | 2,015.00 | HEL: A/C ENDING 020 | | 07 |
| 198638-31295 | 14 | 3/17/2016 | Logged | *** Total *** | 2,015.00 | | |
| 198639-31295 | 15 | 3/17/2016 | 7848 SANOFI PASTHUR INC. | | | | |
| | 15 | | 254729 HEL: INV. 905928635-IMMUN/TB
VARIOUS VACCINATIONS | 1,570.59 | HEL: INV. 90592 020 | | 07 |
| 198639-31295 | 15 | 3/17/2016 | Logged | *** Total *** | 1,570.59 | | |
| 198640-31295 | 16 | 3/17/2016 | 7912 SMILEMAKERS | | | | |
| | 16 | | 254730 HEL: INV. 7733745-DENTAL
VARIOUS INCENTIVES FOR SMILES | 100.87 | HEL: INV. 77337 020 | | 07 |
| 198640-31295 | 16 | 3/17/2016 | Logged | *** Total *** | 100.87 | | |
| 198641-31295 | 17 | 3/17/2016 | 7858 VERIZON WIRELESS | | | | |
| | 17 | | 254731 HEL: INV. 9761533512-ENVIRONME
02/04-03/03 CELL PHONE SVCS | 71.13 | HEL: INV. 97615 020 | | 07 |
| | 17 | | 254732 HEL: INV. 976134133-HEALTH
2/2-3/1 CELL PHONE SVCS | 283.29 | HEL: INV. 97613 020 | | 07 |
| 198641-31295 | 17 | 3/17/2016 | Logged | *** Total *** | 354.42 | | |
| 198642-31295 | 18 | 3/17/2016 | 4121 WALMART COMMUNITY BRC | | | | |
| | 18 | | 254733 HEL: INV. 005180-DENTAL
DENTAL WATER; SNACK | 15.76 | HEL: INV. 00518 020 | | 07 |
| | 18 | | 254734 HEL: INV. 005180-DENTAL
DENTAL CARE MTG LUNCHEON 2/26/ | 52.64 | HEL: INV. 00518 020 | | 07 |
| 198642-31295 | 18 | 3/17/2016 | Logged | *** Total *** | 68.40 | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name /
Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|----------------------------|------|------|--|------------|--------------|------|----------------|
| | | | | .00 | | | |
| | | | | .00 | | | |
| ** Total check discount ** | | | | 14,633.15 | | | |
| ** Total check amount ** | | | | .00 | | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name /
Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|---|---------------|---------------------|------|----------------|
| 198462-31239 | 1 | 3/10/2016 | 7921 ADDUS HEALTHCARE | | | | |
| | 1 | | 254536 HEL: INV. 2382618-CCP-RESPITE
SERVICES DEC 2015 | 328.50 | HEL: INV. 23826 020 | | 07 |
| 198462-31239 | 1 | 3/10/2016 | Logged | *** Total *** | 328.50 | | |
| 198463-31239 | 2 | 3/10/2016 | 8164 SHERYL BARDINI | | | | |
| | 2 | | 254537 HEL: MILEAGE REIM FEB 2016-BBO
FEB 2016 MILEAGE | 109.62 | HEL: MILEAGE RE 020 | | 07 |
| 198463-31239 | 2 | 3/10/2016 | Logged | *** Total *** | 109.62 | | |
| 198464-31239 | 3 | 3/10/2016 | 8118 CLARK ENTERPRISES 407 LLC | | | | |
| | 3 | | 254539 HEL: INV. C9376-CCP RESPITE
FEB 2016 REBECCA ESTES | 140.63 | HEL: INV. C9376 020 | | 07 |
| | 3 | | 254540 HEL: INV. C9390-CCP RESPITE
FEB 2016 SERVICES DON ROBINSON | 51.56 | HEL: INV. C9390 020 | | 07 |
| 198464-31239 | 3 | 3/10/2016 | Logged | *** Total *** | 192.19 | | |
| 198465-31239 | 4 | 3/10/2016 | 7943 COMMUNITY HOME ENVIROMENTAL | | | | |
| | 4 | | 254538 HEL: INV. 5-CPOE
SERVICES FEB 2016 | 2,246.00 | HEL: INV. 5-CPO 020 | | 07 |
| 198465-31239 | 4 | 3/10/2016 | Logged | *** Total *** | 2,246.00 | | |
| 198466-31239 | 5 | 3/10/2016 | 6350 DALE'S SOUTHLAKE PHARMACY | | | | |
| | 5 | | 254541 HEL: A/C 15090-0-IMMUNIZATIONS
RX#6452096 RX#6452097 EMERGENC | 131.92 | HEL: A/C 15090- 020 | | 07 |
| 198466-31239 | 5 | 3/10/2016 | Logged | *** Total *** | 131.92 | | |
| 198467-31239 | 6 | 3/10/2016 | 8464 DECATUR MACON COUNTY SENIOR CE | | | | |
| | 6 | | 254551 HEL: INV. 5-CPOE
FEB 2016 SERVICES | 2,246.00 | HEL: INV. 5-CPO 020 | | 07 |
| 198467-31239 | 6 | 3/10/2016 | Logged | *** Total *** | 2,246.00 | | |
| 198468-31239 | 7 | 3/10/2016 | 4412 DYNAGRAPHICS INCORPORATED | | | | |
| | 7 | | 254542 HEL: INV. 114018-TB
TB CARDS | 64.92 | HEL: INV. 11401 020 | | 07 |
| 198468-31239 | 7 | 3/10/2016 | Logged | *** Total *** | 64.92 | | |
| 198469-31239 | 8 | 3/10/2016 | 7812 KELLY ENSIGN | | | | |
| | 8 | | 254543 HEL: MILEAGE REIM FEB 2016-HFI
FEB 2016 MILEAGE REIM | 126.90 | HEL: MILEAGE RE 020 | | 07 |
| 198469-31239 | 8 | 3/10/2016 | Logged | *** Total *** | 126.90 | | |
| 198470-31239 | 9 | 3/10/2016 | 7842 DEB FITTON | | | | |
| | 9 | | 254544 HEL: MILEAGE REIM FEB 2016-MED
FEB 2016 MILEAGE REIM | 146.88 | HEL: MILEAGE RE 020 | | 07 |
| 198470-31239 | 9 | 3/10/2016 | Logged | *** Total *** | 146.88 | | |
| 198471-31239 | 10 | 3/10/2016 | 9204 ATWOOD J HUFF DMD | | | | |
| | 10 | | 254545 HEL: INV. 141-DENTAL
3/4/16 7 HOURS SERVICE | 700.00 | HEL: INV. 141-D 020 | | 07 |
| 198471-31239 | 10 | 3/10/2016 | Logged | *** Total *** | 700.00 | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name /
Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|---|---------------|-----------------|------|----------------|
| 198472-31239 | 11 | 3/10/2016 | 4505 HIGHWAY | | | | |
| | 11 | | 254546 HEL: GAS USAGE FEB 2016-HEALTH
FEB 2016 GAS USAGE | 124.99 | HEL: GAS USAGE | 020 | 07 |
| 198472-31239 | 11 | 3/10/2016 | Logged | *** Total *** | 124.99 | | |
| 198473-31239 | 12 | 3/10/2016 | 7814 TAMMY LAUGHERY | | | | |
| | 12 | | 254547 HEL: MILEAGE REIM FEB 2016-HFI
FEB 2016 MILEAGE REIM | 23.22 | HEL: MILEAGE RE | 020 | 07 |
| 198473-31239 | 12 | 3/10/2016 | Logged | *** Total *** | 23.22 | | |
| 198474-31239 | 13 | 3/10/2016 | 7843 COURTNEY MCSHERRY | | | | |
| | 13 | | 254548 HEL: MILEAGE REIM FEB 2016-CCP
FEB 2016 MILEAGE REIM | 67.50 | HEL: MILEAGE RE | 020 | 07 |
| 198474-31239 | 13 | 3/10/2016 | Logged | *** Total *** | 67.50 | | |
| 198475-31239 | 14 | 3/10/2016 | 7863 SAMS CLUB 020 | | | | |
| | 14 | | 254549 HEL: A/C 4949 FEB 2016-HEALTH/
CDROM-RECORD KEEPING/DENTAL CA | 34.87 | HEL: A/C 4949 F | 020 | 07 |
| 198475-31239 | 14 | 3/10/2016 | Logged | *** Total *** | 34.87 | | |
| 198476-31239 | 15 | 3/10/2016 | 9686 HENRY SCHEIN MEDICAL HEALTH | | | | |
| | 15 | | 254550 HEL: INV. 27725876-SPLIT
LAB/VARIOUS SUPPLIES | 800.99 | HEL: INV. 27725 | 020 | 07 |
| 198476-31239 | 15 | 3/10/2016 | Logged | *** Total *** | 800.99 | | |
| 198477-31239 | 16 | 3/10/2016 | 1228 STRIGLOS OFFICE EQUIPMENT | | | | |
| | 16 | | 254554 HEL: INV. 138262(PARTIAL)-TPP-
TOP LOAD POLY SHEET PROTECTORS | 22.66 | HEL: INV. 13765 | 020 | 07 |
| | 16 | | 254555 HEL: INV. 137655 138262 138792
VARIOUS SUPPLIES | 75.16 | HEL: INV. 13765 | 020 | 07 |
| 198477-31239 | 16 | 3/10/2016 | Logged | *** Total *** | 97.82 | | |
| 198478-31239 | 17 | 3/10/2016 | 9857 U S BANK EQUIPMENT FINANCE | | | | |
| | 17 | | 254556 HEL: INV. 299031617-HEALTH
2/20/16-3/20/16 CONTRACT PYMNT | 2,509.05 | HEL: INV. 29903 | 020 | 07 |
| 198478-31239 | 17 | 3/10/2016 | Logged | *** Total *** | 2,509.05 | | |
| 198479-31239 | 18 | 3/10/2016 | 7858 VERIZON WIRELESS | | | | |
| | 18 | | 254557 HEL: INV. 9760916268-CCP
CELL PHONE 1/23-2/22 | 124.02 | HEL: INV. 97609 | 020 | 07 |
| | 18 | | 254559 HEL: INV. 9761266745-DENTAL
CELL PHONE 1/29-2/28 | 2.56 | HEL: INV. 97612 | 020 | 07 |
| 198479-31239 | 18 | 3/10/2016 | Logged | *** Total *** | 126.58 | | |
| 198480-31239 | 19 | 3/10/2016 | 7867 STALEY CREDIT UNION VISA | | | | |
| | 19 | | 254552 HEL: A/C 509-05 02/01/16-02/29
FASTMC FEB 2016 BILLING | 79.50 | HEL: A/C 509-05 | 020 | 07 |
| | 19 | | 254553 HEL: A/C 509-05 02/01/16-02/29
EQUIPMENT | 322.97 | HEL: A/C 509-05 | 020 | 07 |
| 198480-31239 | 19 | 3/10/2016 | Logged | *** Total *** | 402.47 | | |
| 198481-31239 | 20 | 3/10/2016 | 7916 WIDMER, INC. | | | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name /
Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|----------------------------|------|-----------|--|------------|---------------------|------|----------------|
| | 20 | | 254558 HEL: INV 326500-WICCS
VARIOUS GRANT SUPPLIES | 300.00 | HEL: INV 326500 020 | | 07 |
| 198481-31239 | 20 | 3/10/2016 | Logged
*** Total *** | 300.00 | | | |
| | | | | .00 | | | |
| ** Total check discount ** | | | | .00 | | | |
| ** Total check amount ** | | | | 10,780.42 | | | |
| | | | | .00 | | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name /
Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|---|------------|-----------------|------|----------------|
| 198358-31211 | 1 | 3/03/2016 | 3415 AT & T | | | | |
| | 1 | | 254280 HEL: INV. 217423655002-SENIOR
PHONE SERVICES 02/13-03/12 | 730.34 | HEL: INV. 21742 | 020 | 07 |
| 198358-31211 | 1 | 3/03/2016 | Logged | 730.34 | *** Total *** | | |
| 198359-31211 | 2 | 3/03/2016 | 7782 SUE BOROWCZYK | | | | |
| | 2 | | 254281 HEL: MILEAGE REIM FEB 2016-CCP
FEB 2016 MILEAGE REIM | 89.64 | HEL: MILEAGE RE | 020 | 07 |
| 198359-31211 | 2 | 3/03/2016 | Logged | 89.64 | *** Total *** | | |
| 198360-31211 | 3 | 3/03/2016 | 4269 COMCAST | | | | |
| | 3 | | 254282 HEL: A/C ENDING 1729-HEALTH
SERVICES 02/28-03/27 | 302.85 | HEL: A/C ENDING | 020 | 07 |
| 198360-31211 | 3 | 3/03/2016 | Logged | 302.85 | *** Total *** | | |
| 198361-31211 | 4 | 3/03/2016 | 8931 JENNIFER COOPER | | | | |
| | 4 | | 254283 HEL: MILEAGE REIM FEB 2016-CCP
FEB 2016 MILEAGE REIM | 153.90 | HEL: MILEAGE RE | 020 | 07 |
| 198361-31211 | 4 | 3/03/2016 | Logged | 153.90 | *** Total *** | | |
| 198362-31211 | 5 | 3/03/2016 | 180 DECATUR PUBLIC BUILDING COMMIS | | | | |
| | 5 | | 254284 HEL: INV #4 MAR 2016-HEALTH
MARCH 2016 RENT PAYMENT | 21,016.25 | HEL: INV #4 MAR | 020 | 07 |
| 198362-31211 | 5 | 3/03/2016 | Logged | 21,016.25 | *** Total *** | | |
| 198363-31211 | 6 | 3/03/2016 | 10064 BROOKE EAKLE | | | | |
| | 6 | | 254285 HEL: REFUND HOSP CALL FEE-DENT
REFUND HOSPITAL CALL FEE | 300.00 | HEL: REFUND HOS | 020 | 07 |
| 198363-31211 | 6 | 3/03/2016 | Logged | 300.00 | *** Total *** | | |
| 198364-31211 | 7 | 3/03/2016 | 9598 DEVON GANT | | | | |
| | 7 | | 254286 HEL: MILEAGE REIM FEB 2016-MIE
FEB 2016 MILEAGE REIM | 106.38 | HEL: MILEAGE RE | 020 | 07 |
| 198364-31211 | 7 | 3/03/2016 | Logged | 106.38 | *** Total *** | | |
| 198365-31211 | 8 | 3/03/2016 | 261 GENERAL CORPORATE FUND | | | | |
| | 8 | | 254287 HEL: FEBRUARY 2016 TRANSFER-HE
FEB HEALTH INS TRANSFER | 48,334.50 | HEL: FEBRUARY 2 | 020 | 07 |
| 198365-31211 | 8 | 3/03/2016 | Logged | 48,334.50 | *** Total *** | | |
| 198366-31211 | 9 | 3/03/2016 | 9447 AMANDA GUYSE | | | | |
| | 9 | | 254288 HEL: MILEAGE REIM FEB 2016-CCP
FEB 2016 MILEAGE REIM | 90.18 | HEL: MILEAGE RE | 020 | 07 |
| 198366-31211 | 9 | 3/03/2016 | Logged | 90.18 | *** Total *** | | |
| 198367-31211 | 10 | 3/03/2016 | 6551 HAZARDOUS MATERIALS TRAINING | | | | |
| | 10 | | 254289 HEL: TRAINING 4/12/16-ENVIRONM
TRAINING REGISTRATION FEES 4/1
KATHY WADE | 158.00 | HEL: TRAINING | 020 | 07 |
| 198367-31211 | 10 | 3/03/2016 | Logged | 158.00 | *** Total *** | | |
| 198368-31211 | 11 | 3/03/2016 | 7780 JENELLE HOCKADAY | | | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name /
Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|----------------------------|------|-----------|---|------------|---------------------|------|----------------|
| | 11 | | 254290 HEL: MILEAGE REIM FEB 2016-CCP
FEB 2016 MILEAGE REIM | 143.10 | HEL: MILEAGE RE 020 | | 07 |
| 198368-31211 | 11 | 3/03/2016 | Logged
*** Total *** | 143.10 | | | |
| 198369-31211 | 12 | 3/03/2016 | 9204 ATWOOD J HUFF DMD | | | | |
| | 12 | | 254291 HEL: INV 140-DENTAL
7 HOURS 2/26/16 | 700.00 | HEL: INV 140-DE 020 | | 07 |
| 198369-31211 | 12 | 3/03/2016 | Logged
*** Total *** | 700.00 | | | |
| 198370-31211 | 13 | 3/03/2016 | 7906 ILLINOIS ASSOCIATION OF LOCAL | | | | |
| | 13 | | 254292 HEL: MEMBERSHIP/MEETING-ENVIRO
MEMBERSHIP/5/27/16 MEETING FEE
KATHY WADE | 40.00 | HEL: MEMBERSHIP 020 | | 07 |
| 198370-31211 | 13 | 3/03/2016 | Logged
*** Total *** | 40.00 | | | |
| 198371-31211 | 14 | 3/03/2016 | 7779 DEBRA MARTIN | | | | |
| | 14 | | 254293 HEL: MILEAGE REIM FEB 2016-CCP
FEB 2016 MILEAGE REIM | 127.44 | HEL: MILEAGE RE 020 | | 07 |
| 198371-31211 | 14 | 3/03/2016 | Logged
*** Total *** | 127.44 | | | |
| 198372-31211 | 15 | 3/03/2016 | 6342 MATHEW E NOLEN | | | | |
| | 15 | | 254294 HEL: INV. 07-HEALTH
SERVICES 02/20/16-03/04/16 | 2,796.50 | HEL: INV. 07-HE 020 | | 07 |
| 198372-31211 | 15 | 3/03/2016 | Logged
*** Total *** | 2,796.50 | | | |
| 198373-31211 | 16 | 3/03/2016 | 691 RETIREMENT FUND | | | | |
| | 16 | | 254295 HEL: FEBRUARY 2016 TRANSFER-HE
FEB 2016 IMRF | 21,828.84 | HEL: FEBRUARY 2 020 | | 07 |
| 198373-31211 | 16 | 3/03/2016 | Logged
*** Total *** | 21,828.84 | | | |
| 198374-31211 | 17 | 3/03/2016 | 1165 SOCIAL SECURITY FUND | | | | |
| | 17 | | 254296 HEL: FEBRUARY 2016 TRANSFER-HE
FEB 2016 SOC SEC | 14,909.91 | HEL: FEBRUARY 2 020 | | 07 |
| 198374-31211 | 17 | 3/03/2016 | Logged
*** Total *** | 14,909.91 | | | |
| 198375-31211 | 18 | 3/03/2016 | 7781 HEATHER THOMAS | | | | |
| | 18 | | 254297 HEL: MILEAGE REIM FEB 2016-CCP
FEB 2016 MILEAGE REIM | 82.62 | HEL: MILEAGE RE 020 | | 07 |
| 198375-31211 | 18 | 3/03/2016 | Logged
*** Total *** | 82.62 | | | |
| 198376-31211 | 19 | 3/03/2016 | 7858 VERIZON WIRELESS | | | | |
| | 19 | | 254298 HEL: INV. 9760752477-FCM
CELL PHONE SERVICE 01/20-02/19 | 64.98 | HEL: INV. 97607 020 | | 07 |
| 198376-31211 | 19 | 3/03/2016 | Logged
*** Total *** | 64.98 | | | |
| | | | | .00 | | | |
| ** Total check discount ** | | | | .00 | | | |
| ** Total check amount ** | | | | 111,975.43 | | | |
| | | | | .00 | | | |

