

FINANCE

COMMITTEE # 02


PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: April 3, 2017

CHAIR: KEVIN GREENFIELD




VICE CHAIR: JAY DUNN



MEMBER: TIM DUDLEY



MEMBER: PATTY COX



MEMBER: DEBRA KRAFT



MEMBER: JOHN JACKSON



MEMBER: GREG MATTINGLEY



001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	267063 FIN 1211642-1131303 3/15/17	8344 CALL ONE 1	Paid	147.16	205939
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7115-00-00-0-000	TELEPHONE			147.16	
001-040-7120-00-00-0-000	TRAVEL				
02	267272 TREAS MILEAGE/MEAL 3/23/17	8529 EDWARD D. YODER 1	Paid	52.50	206119
	INV OR REQ #...: MILEAGE/MEAL	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7120-00-00-0-000	TRAVEL			52.50	
001-040-7230-00-00-0-000	COPY MACHINE				
02	266479 TREAS IN 30927 2/27/17	9487 TOM DAY BUSINESS MACHINES 1	Paid	11.20	205575
	INV OR REQ #...: 30927	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	267264 TREAS IN 31396 3/23/17	9487 TOM DAY BUSINESS MACHINES 1	Paid	16.84	206055
	INV OR REQ #...: 31396	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7230-00-00-0-000	COPY MACHINE			28.04	
001-100-7115-00-00-0-000	TELEPHONE				
02	267063 FIN 1211642-1131303 3/15/17	8344 CALL ONE 2	Paid	75.24	205939
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	267066 SOFA 980314966-00001 3/4/17	3999 VERIZON WIRELESS 1	Paid	1.13	205997
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-100-7115-00-00-0-000	TELEPHONE			76.37
001-100-7120-00-00-0-000	TRAVEL			
02	267266 SOFA MILEAGE/MEAL 3/27/17	7170 KIMBERLY D FOWLER 1	Paid	138.40 206064
	INV OR REQ #...: MILEAGE/MEAL	COMMITTEE NBR...: 02	FUND.....: 001	
	Check Number...:			
001-100-7120-00-00-0-000	TRAVEL			138.40
001-100-7123-00-00-0-000	CAR EXPENSE			
02	266625 SOFA IN 17-3 3/1/17	4506 HIGHWAY/GAS 1	Paid	37.17 205715
	INV OR REQ #...: 17-3	COMMITTEE NBR...: 02	FUND.....: 001	
	Check Number...:			
001-100-7123-00-00-0-000	CAR EXPENSE			37.17
001-100-7230-00-00-0-000	COPY MACHINE			
02	266824 SOFA IN 1066375 3/3/17	491 CDS OFFICE TECHNOLOGIES * 1	Paid	48.40 205831
	INV OR REQ #...: 1066375	COMMITTEE NBR...: 02	FUND.....: 001	
	Check Number...:			
02	266934 SOFA IN 1060023 2/3/17	491 CDS OFFICE TECHNOLOGIES * 1	Paid	446.00 205831
	INV OR REQ #...: 1060023	COMMITTEE NBR...: 02	FUND.....: 001	
	Check Number...:			
001-100-7230-00-00-0-000	COPY MACHINE			494.40
001-160-7115-00-00-0-000	TELEPHONE			
02	267063 FIN 1211642-1131303 3/15/17	8344 CALL ONE 3	Paid	103.74 205939
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....: 001	
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-160-7115-00-00-0-000	TELEPHONE					103.74	
001-160-7230-00-00-0-000	COPY MACHINE						
02	266657 AUD IN 1064218 2/23/17	492 CDS OFFICE TECHNOLOGIES					205698
	INV OR REQ #...: 1064218	1			Paid	64.86	
	Check Number...:	COMMITTEE NBR...: 02			FUND.....: 001		
001-160-7230-00-00-0-000	COPY MACHINE					64.86	
001-161-7120-00-00-0-000	TRAVEL						
02	267360 AUD REIMB MILEAGE 3/27/17	10487 JESSIE SMALLEY					206099
	INV OR REQ #...: REIMB MILEAGE	1			Paid	41.73	
	Check Number...:	COMMITTEE NBR...: 02			FUND.....: 001		
001-161-7120-00-00-0-000	TRAVEL					41.73	
001	GENERAL CORPORATE FUND					1,184.37	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-1100-00-00-0-011	DTF INSURANCE				
02	267048 JUD LOAN TO INS FUND 3/20/17	1435 INSURANCE FUND 1	Paid	80,000.00	205961
	INV OR REQ #...: LOAN	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
012-000-1100-00-00-0-011	DTF INSURANCE			80,000.00	
012 JUDGMENT FUND				80,000.00	

Run date: 04/03/2017 @ 09:47
Bus date: 03/31/2017

Macon County
Invoice Distribution by Account

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-9040-00-00-0-000	Equipment				
02	266410 TR AUTO IN GWK1775 2/15/17	3769 CDW GOVERNMENT INC			205573
		1	Paid	1,154.55	
	INV OR REQ #...: GWK1775	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
066-000-9040-00-00-0-000	Equipment			1,154.55	
066 TREASURER AUTOMATION				1,154.55	
*** Report Total ***				82,338.92	

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: March 23, 2017

CHAIR: JON BAXTER

Jon Baxter

VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: DAVE DROBISCH

Dave Drobisch

MEMBER: GREG MATTINGLEY

Greg Mattingley

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: BILL OLIVER

Bill Oliver

MEMBER: GRANT NOLAND



Account Details

EMA
*05

\$38.44
Current Balance

[Transfer money](#)

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Transaction Details

[clear filters](#)

Past Transactions

Date	Description	Amount	Balance
FEB 28	FINANCE CHARGE	details	\$399.50
FEB 28	FINANCE CHARGE ADJ	details	\$398.26
FEB 22	ITOAORG 708-922-1280 IL	<u>\$200.00</u>	\$400.00
FEB 22	ITOAORG 708-922-1280 IL	<u>\$200.00</u>	\$200.00
FEB 13	CREDIT	<u>+\$150.00</u>	\$0.00
FEB 09	FIN CHARGE REV	<u>+\$1.74</u>	\$150.00
FEB 09	Loan Payment - System Computed Interest	<u>+\$119.88</u>	\$151.74

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Account Details

MACON CO PROB DEPT
*05

\$439.94
Current Balance

[Transfer money](#)

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Transaction Details

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

Past Transactions

Date ▼	Description	Amount	Balance
FEB 24	COYOTE CANYON BOURBONNAIS IL	\$21.23	\$114.01
FEB 21	CREDIT	+\$271.87	\$92.78
FEB 19	RICHS DELUXE RESTAURA DANVILLE IL	\$20.91	\$364.65
FEB 03	WAL-MART #1690 DECATUR IL	\$15.69	\$343.74
FEB 03	WAL-MART #1690 DECATUR IL	\$42.98	\$328.05
FEB 02	WM SUPERCENTER #1690 DECATUR IL	\$13.20	\$285.07

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Account Details

MACON CO ST ATTY 1
*05

\$1,582.76
Current Balance

[Transfer money](#)

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Transaction Details

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

Past Transactions

Date	Description	Amount	Balance
FEB 27	CREDIT	+\$99.00	\$174.67
FEB 16	PHILLIPS 66 - CIRCLE MOUNT VERNON IL	\$46.03	\$273.67
FEB 16	BUFFALO WILD WINGS MOUNT VERNON IL	\$29.64	\$227.64
FEB 09	ONEWEBHOSTING COM 800-446-7846 CA	\$99.00	\$198.00

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Account Details

MACON CO ST ATTY 2
*05

\$87.30
Current Balance

[Transfer money](#)

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[Account info](#)

Transaction Details

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

Past Transactions

Date	Description	Amount	Balance
FEB 27	CREDIT	+\$49.87	\$188.00
FEB 22	DRUNK BUSTERS OF AMER 920-5832491 WI	\$188.00	\$237.87

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



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Account Details

MACON CO ST ATTY 3
*05

\$118.53
Current Balance

[Transfer money](#)

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Transaction Details

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

Past Transactions

Date	Description	Amount	Balance
FEB 27	CREDIT	+\$48.92	\$311.45
FEB 24	MCLE BOARD 312-9242421 IL	\$50.00	\$360.37
FEB 09	WM SUPERCENTER #2728 DECATUR IL	\$261.45	\$310.37

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The Staley Credit Union
\$1,500 SCHOLARSHIP
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INSURED UP TO \$250,000
 By members choice this institution is not Federally insured. Proudly insured by ASI.



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Account Details

MACON CO TEEN CT
*05

\$740.01
Current Balance

[Transfer money](#)

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Transaction Details

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

Past Transactions

Date ▼	Description	Amount	Balance
FEB 28	FINANCE CHARGE	details	\$348.78
FEB 27	CREDIT	<u>+\$126.89</u>	\$346.71
FEB 25	KROGER #922 DECATUR IL	<u>\$29.25</u>	\$473.60
FEB 23	ACT*NACRJ 877-551-5560 TX	<u>\$150.00</u>	\$444.35
FEB 11	WM SUPERCENTER #1690 DECATUR IL	<u>\$14.12</u>	\$294.35
FEB 11	WM SUPERCENTER #1690 DECATUR IL	<u>\$70.00</u>	\$280.23
FEB 11	MONICALS PIZZA DECATUR IL	<u>\$35.67</u>	\$210.23
FEB 09	DOLLAR TREE FORSYTH IL	<u>\$17.14</u>	\$174.56



Account Details

Macon County CAC
*05

\$1,074.93
Current Balance

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Transaction Details

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

Past Transactions

Date	Description	Amount	Balance
FEB 28	FINANCE CHARGE	details	\$953.48
FEB 26	JIMMY JOHNS 502 - ECO 217-423-8323 IL	\$39.75	\$948.45
FEB 18	CENTRAL IL NEWSPAPER 800-4372533 IL	\$19.56	\$908.70
FEB 10	THE NATIONAL CHILDREN 256-5335437 AL	\$799.00	\$889.14
FEB 05	MCDONALD'S F6119 MORTON IL	\$17.37	\$90.14
FEB 03	USPS PO 1620040221 DECATUR IL	\$9.55	\$72.77
FEB 02	CREDIT	+\$601.27	\$63.22

The Staley Credit Union
\$1,500 SCHOLARSHIP
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Account Details

SHERIFF
*05

\$6,209.54
Current Balance

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Transaction Details

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Past Transactions

Date ▼	Description	Amount	Balance
FEB 28	FINANCE CHARGE	details	\$5,261.00
FEB 21	PACKTRACK 954-914-3675 FL	<u>\$100.00</u>	\$5,241.78
FEB 20	POLICEONE 4159628327 CA	<u>\$225.00</u>	\$5,141.78
FEB 20	POLICEONE 4159628327 CA	<u>\$225.00</u>	\$4,916.78
FEB 20	POLICEONE 4159628327 CA	<u>\$225.00</u>	\$4,691.78
FEB 18	CELLEBRITE INC. 201-8488552 NJ	<u>\$3,850.00</u>	\$4,466.78
FEB 15	DNH*GODADDY.COM 480-5058855 AZ	<u>\$149.99</u>	\$616.78
FEB 13	CREDIT	<u>+\$614.81</u>	\$466.79
FEB 10	ALICE TRAINING INSTIT 330-6610106 OH	<u>\$10.00</u>	\$1,081.60
FEB 04	INTOXIMETERS INC 314-429-4000 MO	<u>\$3.04</u>	\$1,071.60
FEB 04	INTOXIMETERS INC 314-429-4000 MO	<u>\$47.81</u>	\$1,068.56
FEB 03	PAYPAL *WIULETSB 402-935-7733 CA	<u>\$175.00</u>	\$1,020.75

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7115-00-00-0-000	TELEPHONE				
03	265209 GEN 8771404200211419 1/11/17	4269 COMCAST 2	Recon	31.65	204919
	INV OR REQ #....: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	265995 JUST 1211642-1131303 2/15/17	8344 CALL ONE 1	Recon	483.08	205298
	INV OR REQ #....: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	266094 GEN 8771404200211419 2/11/17	4269 COMCAST 2	Paid	31.65	205414
	INV OR REQ #....: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7115-00-00-0-000	TELEPHONE			546.38	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	265213 CIR CLK IN 1/11/17	186 DECATUR TRIBUNE, INC. 1	Recon	59.00	204925
	INV OR REQ #....: 1/11/17	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	265539 CIR CLK IN 1/25/17	186 DECATUR TRIBUNE, INC. 1	Recon	123.00	205031
	INV OR REQ #....: 1/25/17	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	265713 CIR CLK IN 2/2/17	186 DECATUR TRIBUNE, INC. 1	Recon	255.00	205144
	INV OR REQ #....: 2/2/17	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	266209 CIR CLK 2016 JA 31 2/15/17	186 DECATUR TRIBUNE, INC. 1	Paid	33.00	205416
	INV OR REQ #....: 2016 JA 31	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7140-00-00-0-000	LEGAL ADVERTISING			470.00	

COMMITTEE	Obliigat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7150-00-00-0-000	POSTAGE				
03	265717 CIR CLK IN 97852 1/31/17	6134 QUICKSILVER MAILING SERVICES 1	Recon	44.44	205186
	INV OR REQ #...: 97852	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-050-7150-00-00-0-000	POSTAGE			44.44	
001-050-8020-00-00-0-000	SUPPLIES				
03	265205 CIR CLK IN 1054306 12/27/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	46.52	204914
	INV OR REQ #...: 1054306	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	265229 CIR CLK IN 2769626-RN 1/18/17	7667 POSTER COMPLIANCE CENTER 1	Recon	69.00	204957
	INV OR REQ #...: 2769626-RN	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	265232 CIR CLK IN 5046373779 1/1/17	1008 RICOH USA, INC 1	Recon	42.76	204962
	INV OR REQ #...: 5046373779	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	265233 PROB IN 5046373779 1/1/17	1008 RICOH USA, INC 1	Recon	31.67	204962
	INV OR REQ #...: 5046373779	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	265313 CIR CLK IN 3190670 1/5/17	665 QUILL CORPORATION 1	Recon	115.55	204961
	INV OR REQ #...: 3190670	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	265314 CIR CLK IN 3421882 1/12/17	665 QUILL CORPORATION 1	Recon	140.23	204961
	INV OR REQ #...: 3421882	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	265315 CIR CLK IN 3484222 1/13/17	665 QUILL CORPORATION 1	Recon	641.11	204961
	INV OR REQ #...: 3484222	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265316 CIR CLK IN 3508600 1/16/17 INV OR REQ #...: 3508600 Check Number...:	665 QUILT CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	53.94	204961
03	265543 CIR CLK IN 3703246 1/20/17 INV OR REQ #...: 3703246 Check Number...:	665 QUILT CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	169.61	205053
03	265718 CIR CLK IN 3876348 1/26/17 INV OR REQ #...: 3876348 Check Number...:	665 QUILT CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	151.59	205187
03	265719 CIR CLK IN 3997188 1/31/17 INV OR REQ #...: 3997188 Check Number...:	665 QUILT CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	311.98	205187
03	265934 CIR CLK IN 4038671 2/1/17 INV OR REQ #...: 4038671 Check Number...:	665 QUILT CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	197.95	205336
03	266004 CIR CLK IN 5046901130 2/1/17 INV OR REQ #...: 5046901130 Check Number...:	1008 RICOH USA, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	33.09	205339
03	266089 CIR CLK IN 1058262 1/27/17 INV OR REQ #...: 1058262 Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	83.83	205412
03	266220 CIR CLK IN 4318882 2/10/17 INV OR REQ #...: 4318882 Check Number...:	665 QUILT CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	202.72	205453
001-050-8020-00-00-0-000 SUPPLIES				2,291.55	
001-051-7180-00-00-0-000 JURY EDP					
03	265715 CIR CLK IN 64117020101 2/1/17 INV OR REQ #...: 64117020101 Check Number...:	6385 JUDICIAL SYSTEMS INCORPORATED 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	4,936.00	205160

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-051-7180-00-00-0-000	JURY EDP			4,936.00	
001-051-7275-00-00-0-000	Jury Meals				
03	265312 CIR CLK IN 12/16/16 SECOND	5434 J FOUR, INC 1	Recon	10.00	204941
	INV OR REQ #...: 2ND IN 12/16/16	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	265714 CIR CLK IN 2/1/17	5434 J FOUR, INC 1	Recon	150.10	205158
	INV OR REQ #...: 2/1/17	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-051-7275-00-00-0-000	Jury Meals			160.10	
001-051-8020-00-00-0-000	SUPPLIES				
03	265716 CIR CLK IN 2860:267162 2/2/17	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	35.50	205171
	INV OR REQ #...: 2860:267162	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-051-8020-00-00-0-000	SUPPLIES			35.50	
001-060-7115-00-00-0-000	TELEPHONE				
03	265573 SHER IN 8300 1/22/17	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	202.56	205143
	INV OR REQ #...: 8300	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	265596 SHER 886670154-00001 1/23/17	3919 VERIZON WIRELESS 1	Recon	197.74	205204
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	265597 SHER 386450568-00003 1/23/17	3919 VERIZON WIRELESS 1	Recon	684.20	205204
	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	265936 SHER 585156518-00001 2/3/17	3919 VERIZON WIRELESS 1	001-060 Recon	48.01	205347
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265991 SHER 1214632-1140879 2/15/17	8344 CALL ONE 1	Recon	31.89	205298
	INV OR REQ #...: 1214632-1140879	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265995 JUST 1211642-1131303 2/15/17	8344 CALL ONE 2	Recon	938.15	205298
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7115-00-00-0-000 TELEPHONE			2,102.55	
	001-060-7150-00-00-0-000 POSTAGE				
03	265364 SHER IN 5-679-39631 1/19/17	116 FEDERAL EXPRESS 1	Recon	34.65	204928
	INV OR REQ #...: 5-679-39631	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265491 SHER REIMB POSTAGE 1/23/17	1492 PETTY-CASH SHERIFF 1	Recon	13.60	205051
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265493 SHER REIMB POSTAGE 1/31/17	1492 PETTY-CASH SHERIFF 1	Recon	22.30	205051
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265630 SHER POSTAGE 1/31/17	1492 PETTY-CASH SHERIFF 1	Recon	16.00	205185
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	266235 SHER IN 5-709-10280 2/16/17	116 FEDERAL EXPRESS 1	Paid	8.50	205419
	INV OR REQ #...: 5-709-10280	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-060-7150-00-00-0-000 POSTAGE			95.05	
03	001-060-7195-00-00-0-000 TRAINING 265222 SHER IN 4693 1/16/17	1404 IL SHERIFF'S ASSOCIATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	950.00	204940
	INV OR REQ #...: 4693 Check Number...:				
03	265487 SHER IN 4738 1/26/17	1404 IL SHERIFF'S ASSOCIATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	500.00	205039
	INV OR REQ #...: 4738 Check Number...:				
03	265492 SHER TRAINING EXP 1/24/17	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	10.00	205051
	INV OR REQ #...: TRAINING EXP Check Number...:				
03	266218 SHER TRAINING EXP 2/17/17	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	40.00	205451
	INV OR REQ #...: TRAINING EXP Check Number...:				
	001-060-7195-00-00-0-000 TRAINING			1,500.00	
03	001-060-7230-00-00-0-000 COPY MACHINE 265200 SHER IN 1054306 12/27/16	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	417.40	204914
	INV OR REQ #...: 1054306 Check Number...:				
03	265291 SHER 12/2016 217460 1/19/17	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	199.14	204970
	INV OR REQ #...: 12/16 217460 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	266087 SHER IN 1058262 1/27/17 INV OR REQ #...: 1058262 Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	355.90	205412
	001-060-7230-00-00-0-000 COPY MACHINE			972.44	
001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN					
03	265218 SHER IN 31178 1/19/17 INV OR REQ #...: 31178 Check Number...:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	90.00	204933
03	265469 SHER IN 31179 1/26/17 INV OR REQ #...: 31179 Check Number...:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	90.00	205037
03	265930 SHER IN 31180 2/9/17 INV OR REQ #...: 31180 Check Number...:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	90.00	205316
03	266095 SHER IN 31181 2/16/17 INV OR REQ #...: 31181 Check Number...:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	90.00	205424
	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN			360.00	
001-060-7290-00-00-0-000 INVESTIGATION					
03	265632 SHER IN 286966 1/27/17 INV OR REQ #...: 286966 Check Number...:	5020 SIRCHIE FINGER PRINT LABORATORIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	268.03	205193
03	265635 SHER 337955 2/1/17 INV OR REQ #...: 337955 Check Number...:	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	25.00	205199
03	265746 SHER IN 287399 2/1/17 INV OR REQ #...: 287399 Check Number...:	5020 SIRCHIE FINGER PRINT LABORATORIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	19.06	205193

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265920 SHER IN 4034 1/29/17	10256 AXIS FORENSIC TOXICOLOGY, INC 1	Recon	60.00	205294
	INV OR REQ #....: 4034 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7290-00-00-0-000 INVESTIGATION			372.09	
	001-061-7340-00-00-0-000 MEDICAL				
03	265215 JAIL S BUCKLES 1/9/17	170 DECATUR MEMORIAL HOSPITAL 1	Recon	32.77	204924
	INV OR REQ #....: S BUCKLES Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265216 JAIL S BUCKLES 1/9/17	170 DECATUR MEMORIAL HOSPITAL 1	Recon	34.82	204924
	INV OR REQ #....: S BUCKLES Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265230 JAIL K MASON 12/2/16	10063 PRAIRIE EMERGENCY PHYSICIANS, LLP 1	Recon	44.00	204959
	INV OR REQ #....: K MASON Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265363 JAIL IN 161202-024 12/2/16	93 DECATUR AMBULANCE SERVICE, INC. 1	Recon	178.25	204922
	INV OR REQ #....: 161202-024 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265625 JAIL IN 109981 2/2/17	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	22,968.75	205145
	INV OR REQ #....: 109981 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265922 JAIL IN 751013117 1/31/17	8992 BIOTECH X-RAY, INC 1	Recon	420.00	205296
	INV OR REQ #....: 751013117 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265998 JAIL 700001251 2/3/17	170 DECATUR MEMORIAL HOSPITAL 1	Recon	86.43	205304
	INV OR REQ #....: 700001251 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	266219 JAIL S NIHISER 1/15/17	10063 PRAIRIE EMERGENCY PHYSICIANS, LLP 1	Paid	69.25	205452
	INV OR REQ #...: S NIHISER Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7340-00-00-0-000 MEDICAL			23,834.27	
001-061-8090-00-00-0-000 UNIFORMS					
03	265591 JAIL IN 1705832 1/30/17	1328 RAY O'HERRON CO., INC. 1	Recon	135.00	205182
	INV OR REQ #...: 1705832 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265933 JAIL IN 1707597 2/7/17	1328 RAY O'HERRON CO., INC. 1	Recon	94.71	205327
	INV OR REQ #...: 1707597 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-8090-00-00-0-000 UNIFORMS			229.71	
001-061-9041-00-00-0-000 TECHNOLOGY					
03	265482 JAIL IN GRC5985 1/26/17	3769 CDW GOVERNMENT INC 1	Recon	461.82	205028
	INV OR REQ #...: GRC5985 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265483 JAIL IN GRJ9441 1/27/17	3769 CDW GOVERNMENT INC 1	Recon	579.25	205028
	INV OR REQ #...: GRJ9441 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265571 JAIL 8771404200009888 1/27/17	4269 COMCAST 1	Recon	162.85	205139
	INV OR REQ #...: 0009888 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265631 JAIL AMAZON 2/2/17	1492 PETTY-CASH SHERIFF 1	Recon	29.99	205185
	INV OR REQ #...: AMAZON Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265634 JAIL IN R17012701 1/31/17	1227 STRIGLOS COMPUTER CENTERS 1	Recon	60.00	205198
	INV OR REQ #...: R17012701 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265755 JAIL IN R17011001 1/19/17 INV OR REQ #...: R17011001 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	430.00	205198
03	265756 JAIL 500-05 1/31/17 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	229.90	205209
03	266204 JAIL IN 2848 2/7/17 INV OR REQ #...: 2848 Check Number...:	10501 ARCHIVESOCIAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,388.00	205401
03	266243 JAIL IN 704104 2/22/17 INV OR REQ #...: 704104 Check Number...:	9839 VIRTUAL GRAFFITI, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	365.00	205463
001-061-9041-00-00-0-000 TECHNOLOGY				4,706.81	
001-070-7110-00-00-0-000 MAINT OF EQUIP					
03	265235 COR IN R17011003 1/12/17 INV OR REQ #...: R17011003 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	69.00	204969
03	266215 COR 6104CR 2/1/17 INV OR REQ #...: 6104CR Check Number...:	8371 MOTOROLA SOLUTIONS -STARCOM 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	156.00	205445
001-070-7110-00-00-0-000 MAINT OF EQUIP				225.00	
001-070-7115-00-00-0-000 TELEPHONE					
03	265995 JUST 1211642-1131303 2/15/17 INV OR REQ #...: 1211642-1131303 Check Number...:	8344 CALL ONE 3 COMMITTEE NBR...: 03	Recon FUND.....: 001	64.07	205298
001-070-7115-00-00-0-000 TELEPHONE				64.07	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-070-7290-00-00-0-000	INVESTIGATION				
03	265207 COR IN 9162 1/3/17	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	900.00	204915
	INV OR REQ #...: 9162	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265572 COR 1/2017 MILEAGE 1/31/17	3446 DEE COVENTRY 1	Recon	78.30	205141
	INV OR REQ #...: 1/2017 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265700 COR IN 17-2 2/1/17	4506 HIGHWAY/GAS 1	Recon	84.44	205154
	INV OR REQ #...: 17-2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-070-7290-00-00-0-000	INVESTIGATION			1,062.74	
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL				
03	264855 COR IN 135 1/4/17	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Recon	470.00	204723
	INV OR REQ #...: 135	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265234 COR IN 17-002 1/11/17	9636 STEVEN W SKINNER 1	Recon	150.00	204967
	INV OR REQ #...: 17-002	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265282 COR IN 3667 1/15/17	10256 AXIS FORENSIC TOXICOLOGY, INC 1	Recon	250.00	204903
	INV OR REQ #...: 3667	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265285 COR IN 9212 1/16/17	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	125.00	204915
	INV OR REQ #...: 9212	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265467 COR N-16-510 C FULTZ 12/22/16	8659 J. SCOTT DENTON, M.D. 1	Recon	875.00	205032
	INV OR REQ #...: N16510 C FULTZ	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265576 COR IN 1531 1/31/17 INV OR REQ #...: 1531 Check Number...:	9195 PATRICK W FOX 1 COMMITTEE NBR...: 03	Recon FUND.....	300.00 001	205149
03	265699 COR IN 9246 1/27/17 INV OR REQ #...: 9246 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....	125.00 001	205136
03	265704 COR IN 161 2/1/17 INV OR REQ #...: 161 Check Number...:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....	545.00 001	205172
03	265919 COR IN 3997 1/29/17 INV OR REQ #...: 3997 Check Number...:	10256 AXIS FORENSIC TOXICOLOGY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....	250.00 001	205294
03	266000 COR IN 1538 2/10/17 INV OR REQ #...: 1538 Check Number...:	9195 PATRICK W FOX 1 COMMITTEE NBR...: 03	Recon FUND.....	150.00 001	205312
03	266224 COR N-17-045 T EALEY 2/19/17 INV OR REQ #...: N17045 T EALEY Check Number...:	8847 AMANDA J. YOUMANS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....	875.00 001	205471
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			4,115.00	
	001-070-9040-00-00-0-000 EQUIPMENT				
03	265227 COR 6104CR 1/1/17 INV OR REQ #...: 6104CR Check Number...:	8371 MOTOROLA SOLUTIONS -STARCOM 1 COMMITTEE NBR...: 03	Recon FUND.....	156.00 001	204952
	001-070-9040-00-00-0-000 EQUIPMENT			156.00	
	001-080-6000-00-00-0-000 SALARIES				
03	265703 EDUC EXP 1/2017 2/1/17 INV OR REQ #...: 1/2017 EDUC EXP Check Number...:	819 MACON-PIATT REG OFFICE OF EDUCATION 1 COMMITTEE NBR...: 03	Recon FUND.....	7,370.27 001	205170
	001-080-6000-00-00-0-000 SALARIES			7,370.27	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-080-6010-00-00-0-000	Health Insurance	819 MACON-PIATT REG OFFICE OF EDUCATION			
03	265703 EDUC EXP 1/2017 2/1/17	4	Recon	1,450.77	205170
	INV OR REQ #...: 1/2017 EDUC EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-080-6010-00-00-0-000	Health Insurance			1,450.77	
001-080-6015-00-00-0-000	UNEMPLY INSURE	819 MACON-PIATT REG OFFICE OF EDUCATION			
03	265703 EDUC EXP 1/2017 2/1/17	5	Recon	163.99	205170
	INV OR REQ #...: 1/2017 EDUC EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-080-6015-00-00-0-000	UNEMPLY INSURE			163.99	
001-080-7130-00-00-0-000	UTILITIES	819 MACON-PIATT REG OFFICE OF EDUCATION			
03	265703 EDUC EXP 1/2017 2/1/17	3	Recon	716.67	205170
	INV OR REQ #...: 1/2017 EDUC EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-080-7130-00-00-0-000	UTILITIES			716.67	
001-080-7131-00-00-0-000	BLDG MAINT-LEASE	819 MACON-PIATT REG OFFICE OF EDUCATION			
03	265703 EDUC EXP 1/2017 2/1/17	2	Recon	2,307.09	205170
	INV OR REQ #...: 1/2017 EDUC EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-080-7131-00-00-0-000	BLDG MAINT-LEASE			2,307.09	
001-090-4900-00-00-0-000	ST ATTY MISC	9333 SAME DAY PROCESS SERVICE			
03	265473 SAO REIMBURSEMENT 1/27/17	1	Recon	75.00	205057
	INV OR REQ #...: REIMBURSEMENT	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-090-4900-00-00-0-000	ST ATTY MISC			75.00	
001-090-7115-00-00-0-000	TELEPHONE	4269 COMCAST			
03	265209 GEN 8771404200211419 1/11/17	5	Recon	31.65	204919
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265574 SAO IN 8301 1/22/17 INV OR REQ #...: 8301 Check Number....:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	50.64	205143
03	265590 SAO 6104ST 1/1/17 INV OR REQ #...: 6104ST Check Number....:	8371 MOTOROLA SOLUTIONS -STARCOM 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	156.00	205176
03	265595 SAO 580312110-00001 1/22/17 INV OR REQ #...: 580312110-00001 Check Number....:	3918 VERIZON WIRELESS 001-090 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	383.22	205205
03	265995 JUST 1211642-1131303 2/15/17 INV OR REQ #...: 1211642-1131303 Check Number....:	8344 CALL ONE 4 COMMITTEE NBR...: 03	Recon FUND.....: 001	802.77	205298
03	266094 GEN 8771404200211419 2/11/17 INV OR REQ #...: 0211419 Check Number....:	4269 COMCAST 5 COMMITTEE NBR...: 03	Paid FUND.....: 001	31.65	205414
03	266216 SAO 6104ST 2/1/17 INV OR REQ #...: 6104ST Check Number....:	8371 MOTOROLA SOLUTIONS -STARCOM 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	156.00	205445
	001-090-7115-00-00-0-000 TELEPHONE			1,611.93	
	001-090-7220-00-00-0-000 LIBRARY				
03	266240 SAO IN 3090828274 1/31/17 INV OR REQ #...: 3090828274 Check Number....:	930 RELX INC DBA LEXISNEXIS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	900.22	205440
	001-090-7220-00-00-0-000 LIBRARY			900.22	
	001-090-7230-00-00-0-000 COPY MACHINE				
03	265201 SAO IN 1054306 12/27/16 INV OR REQ #...: 1054306 Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	415.95	204914

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	266088 SAO IN 1058262 1/27/17	492 CDS OFFICE TECHNOLOGIES 1	Recon	513.61	205412
	INV OR REQ #...: 1058262 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7230-00-00-0-000 COPY MACHINE			929.56	
	001-090-7290-00-00-0-000 INVESTIGATIONS				
03	265586 SAO IN 32117 1/12/17	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	150.92	205173
	INV OR REQ #...: 32117 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265587 SAO IN 22841 1/8/17	980 MORGAN DISTRIBUTING, INC. 1	Recon	60.29	205175
	INV OR REQ #...: 22841 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265588 SAO IN 22848 1/15/17	980 MORGAN DISTRIBUTING, INC. 1	Recon	78.48	205175
	INV OR REQ #...: 22848 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265589 SAO IN 22856 1/23/17	980 MORGAN DISTRIBUTING, INC. 1	Recon	77.45	205175
	INV OR REQ #...: 22856 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	266213 SAO IN 22872 2/8/17	980 MORGAN DISTRIBUTING, INC. 1	Recon	78.78	205444
	INV OR REQ #...: 22872 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	266214 SAO IN 22879 2/15/17	980 MORGAN DISTRIBUTING, INC. 1	Recon	50.13	205444
	INV OR REQ #...: 22879 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7290-00-00-0-000 INVESTIGATIONS			496.05	
	001-090-7360-00-00-0-000 CT COSTS-APPEALS				
03	265570 SAO 2016-CF-376 1/24/17	9626 DANA JO BYERS 1	Recon	94.50	205134
	INV OR REQ #...: 2016-CF-376 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265585 SAO 2014-CH-1307 1/30/17	6327 CHRISTINA LYNCH 1	Recon	36.00	205169
	INV OR REQ #...: 2014-CH-1307 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	265593 SAO 2015CF657/2016CF234 1/18/1	8264 WENDY RAUCH 1	Paid	24.00	205188
	INV OR REQ #...: T MARTIN Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	265705 SAO MARTIN/WALLS 2/2/17	8264 WENDY RAUCH 1	Paid	84.00	205188
	INV OR REQ #...: MARTIN/WALLS Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	266212 SAO 2013-CF-1297 2/16/17	762 JULIA JEWELL D/B/A 1	Paid	33.00	205437
	INV OR REQ #...: 2013-CF-1297 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	266221 SAO 4564A3209 2/3/17	8796 TRAVELERS 1	Paid	30.00	205460
	INV OR REQ #...: 4564A3209 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
001-090-7360-00-00-0-000 CT COSTS-APPEALS				301.50	
001-090-8020-00-00-0-000 SUPPLIES					
03	266222 SAO 505-05 1/31/17	5366 STALEY CREDIT UNION VISA 1	Recon	37.40	205466
	INV OR REQ #...: 505-05 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
001-090-8020-00-00-0-000 SUPPLIES				37.40	
001-090-9040-00-00-0-000 EQUIPMENT					
03	265702 SAO IN 17-1 2/2/17	4505 HIGHWAY 1	Recon	103.47	205155
	INV OR REQ #...: 17-1 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	266207 SAO IN GLX0374 1/6/17	3769 CDW GOVERNMENT INC 1	Recon	948.00	205413
	INV OR REQ #...: GLX0374 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	266238 SAO IN 17-2 2/15/17	4505 HIGHWAY 1	Paid	249.23	205431
	INV OR REQ #...: 17-2 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-9040-00-00-0-000 EQUIPMENT			1,300.70	
001-120-7115-00-00-0-000 TELEPHONE					
03	265209 GEN 8771404200211419 1/11/17	4269 COMCAST 6	Recon	31.63	204919
	INV OR REQ #...: 0211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265995 JUST 1211642-1131303 2/15/17	8344 CALL ONE 5	Recon	85.34	205298
	INV OR REQ #...: 1211642-1131303 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	266094 GEN 8771404200211419 2/11/17	4269 COMCAST 6	Paid	31.63	205414
	INV OR REQ #...: 0211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-120-7115-00-00-0-000 TELEPHONE			148.60	
001-120-7180-00-00-0-000 EDP					
03	266020 PUB DEF IN 27982 2/8/17	2682 GOODIN ASSOCIATES, INC 1	Recon	544.00	205315
	INV OR REQ #...: 27982 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-120-7180-00-00-0-000 EDP			544.00	
001-120-7200-00-00-0-000 CONTRACTUAL FEES					
03	266021 PUB DEF 2/2017 BILLING 2/14/17	10031 DANIEL L HASSINGER 1	Recon	2,667.67	205317
	INV OR REQ #...: 2/17 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	266023 PUB DEF 1003627544 2/1/17	1664 WEST GROUP PAYMENT CENTER 1	Recon	729.00	205351
	INV OR REQ #...: 1003627544 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obli'gat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-120-7200-00-00-0-000	CONTRACTUAL FEES					3,396.67	
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC						
03	265488 PUB DEF 2016-OP-643 1/27/17	762 JULIA JEWELL D/B/A	1		Paid	54.00	205042
	INV OR REQ #....: 2016OP643	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	265706 PUB DEF T MARTIN 2/2/17	8264 WENDY RAUCH	1		Paid	6.50	205188
	INV OR REQ #....: T MARTIN	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	266022 PUB DEF 16CF1660/16CF1669	9569 LISA K PEABODY	1		Recon	36.00	205331
	INV OR REQ #....: 16CF1660/1669	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC					96.50	
001-120-7290-00-00-0-000	INVESTIGATIONS						
03	265701 PUB DEF IN 17-2 2/1/17	4506 HIGHWAY/GAS	1		Recon	12.72	205154
	INV OR REQ #....: 17-2	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	266024 PUB DEF 1004000392 2/1/17	1664 WEST GROUP PAYMENT CENTER	1		Recon	157.50	205351
	INV OR REQ #....: 1004000392	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
001-120-7290-00-00-0-000	INVESTIGATIONS					170.22	
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.						
03	265579 PUB DEF 2008-CF-745 11/29/16	1801 KILLIAN & ASSOCIATES, INC.	1		Recon	4,250.00	205161
	INV OR REQ #....: 2008-CF-745	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265592 PUB DEF FITNESS EVAL 1/24/17	2640 ROHI PATIL, M.D 1	Recon	400.00	205184
	INV OR REQ #...: FITNESS EVAL Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.			4,650.00	
03	001-120-7380-00-00-0-000 WITNESS EXPENSE				
03	265580 PUB DEF IN 389 1/30/17	7919 MISSY KINSEL 1	Recon	192.80	205162
	INV OR REQ #...: 389 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	265594 PUB DEF REIMB MILEAGE 2/9/17	10482 CRYSTAL ROYE 1	Paid	31.93	205191
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-120-7380-00-00-0-000 WITNESS EXPENSE			224.73	
03	001-120-8020-00-00-0-000 SUPPLIES				
03	265284 PUB DEF IN 1050869 12/22/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	391.18	205027
	INV OR REQ #...: 1050869 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-120-8020-00-00-0-000 SUPPLIES			391.18	
03	001-130-7115-00-00-0-000 TELEPHONE				
03	265209 GEN 8771404200211419 1/11/17	4269 COMCAST 4	Recon	31.65	204919
	INV OR REQ #...: 0211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	265750 PR 980384987-00001 1/28/17	3915 VERIZON WIRELESS 980384987-00001 1	Recon	9.63	205206
	INV OR REQ #...: 980384987-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	265995 JUST 1211642-1131303 2/15/17	8344 CALL ONE 6	Recon	531.29	205298
	INV OR REQ #...: 1211642-1131303 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	266094 GEN 8771404200211419 2/11/17	4269 COMCAST 4	Paid	31.65	205414
	INV OR REQ #...: 0211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7115-00-00-0-000 TELEPHONE			604.22	
001-130-7120-00-00-0-000 TRAVEL					
03	265743 PROB REIMB MEAL 2/3/17	4756 GARY NELSEN 1	Recon	13.31	205179
	INV OR REQ #...: REIMB MEAL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7120-00-00-0-000 TRAVEL			13.31	
001-130-7180-00-00-0-000 EDP					
03	265494 PR IN 179255072510048 1/27/17	1168 SOLUTION SPECIALTIES, INC. 1	Recon	65.16	205059
	INV OR REQ #...: 179255072510048 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265575 PROB IN 8302 1/22/17	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	50.64	205143
	INV OR REQ #...: 8302 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7180-00-00-0-000 EDP			115.80	
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE					
03	265199 PROB 1054306 12/27/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	114.74	204914
	INV OR REQ #...: 1054306 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265283 PROB IN 20808 1/18/17	167 BUSINESS CENTER OF DECATUR 1	Recon	441.33	204910
	INV OR REQ #...: 20808 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	265288 PROB IN 6104PB 1/1/17	8371 MOTOROLA SOLUTIONS -STARCOM 1	Recon	546.00	204952
	INV OR REQ #...: 6104PB Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265997 PROB IN 39826735 2/7/17 INV OR REQ #...: 39826735 Check Number....:	515 CITY OF DECATUR 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	43.67	205300
03	266003 PROB IN 5046901130 2/1/17 INV OR REQ #...: 5046901130 Check Number....:	1008 RICOH USA, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	54.82	205339
03	266086 PROB IN 1058262 1/27/17 INV OR REQ #...: 1058262 Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	114.74	205412
03	266110 PROB 6104PB 2/1/17 INV OR REQ #...: 6104PB Check Number....:	8371 MOTOROLA SOLUTIONS -STARCOM 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	546.00	205445
03	266206 PROB IN 20839 2/15/17 INV OR REQ #...: 20839 Check Number....:	167 BUSINESS CENTER OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	510.82	205407
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				2,372.12	
001-130-7255-00-00-0-000 OFFENDER SERVICES					
03	265489 PROB 1/2017 BILLING 1/30/17 INV OR REQ #...: 1/2017 BILLING Check Number....:	5163 DAVID W METCALFE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	930.00	205045
03	265926 PROB IN 1090 2/9/17 INV OR REQ #...: 1090 Check Number....:	7870 DECATUR PUBLIC TRANSIT 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	500.00	205306
03	265940 PROB 503-05 1/31/17 INV OR REQ #...: 503-05 Check Number....:	5353 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	271.87	205349

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7255-00-00-0-000	OFFENDER SERVICES			1,701.87	
001-130-7560-00-00-0-000	JUV DETENTION				
03	265226 PROB 12/2016 BILLING 1/5/17	7439 MCLEAN COUNTY 1	Recon	1,056.00	204946
	INV OR REQ #...: 12/16 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265228 PROB 12/2016 BILLING 1/16/17	9515 PEORIA COUNTY JUVENILE DETENTION 1	Recon	4,421.24	204955
	INV OR REQ #...: 12/16 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265622 PROB 1/2017 BILLING 2/1/17	7463 CHAMPAIGN COUNTY COURT SERVICES 1	Recon	4,275.00	205137
	INV OR REQ #...: 1/17 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265932 PROB 1/2017 BILLING 2/3/17	7439 MCLEAN COUNTY 1	Recon	2,625.00	205323
	INV OR REQ #...: 1/2017 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	266001 PROB 1/2017 BILLING 2/13/17	9515 PEORIA COUNTY JUVENILE DETENTION 1	Paid	3,379.87	205332
	INV OR REQ #...: 1/17 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	266002 PROB 1/17-3/17 BILLING 1/1/17	9515 PEORIA COUNTY JUVENILE DETENTION 1	Paid	57,861.81	205332
	INV OR REQ #...: 1-3/17 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-130-7560-00-00-0-000	JUV DETENTION			73,618.92	
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	265486 PROB IN 17-2 1/26/17	4505 HIGHWAY 1	Recon	44.38	205038
	INV OR REQ #...: 17-2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265628 PROB IN 17-2 2/1/17	4506 HIGHWAY/GAS 1	Recon	211.48	205154
	INV OR REQ #...: 17-2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			255.86	
	001-130-9040-00-00-0-000 EQUIPMENT				
03	265289 PROB IN 1703515 1/18/17	1328 RAY O'HERRON CO., INC. 1	Recon	28.53	204954
	INV OR REQ #...: 1703515	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	265290 PROB IN 1703621 1/19/17	1328 RAY O'HERRON CO., INC. 1	Recon	352.35	204954
	INV OR REQ #...: 1703621	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	265747 PROB IN 47467 1/31/17	3286 STAR SILKSCREEN DESIGN, INC 1	Recon	551.00	205195
	INV OR REQ #...: 47467	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	266111 PROB IN 47556 2/16/17	3286 STAR SILKSCREEN DESIGN, INC 1	Paid	94.25	205458
	INV OR REQ #...: 47556	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	266217 PROB IN 1709218 2/16/17	1328 RAY O'HERRON CO., INC. 1	Paid	157.96	205448
	INV OR REQ #...: 1709218	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-9040-00-00-0-000 EQUIPMENT			1,184.09	
	001-140-7110-00-00-0-000 MAINT EQUIPMENT				
03	265198 CTS IN 1054306 12/27/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	61.50	204914
	INV OR REQ #...: 1054306	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	266085 CTS IN 1058262 1/27/17	492 CDS OFFICE TECHNOLOGIES 1	Recon	61.50	205412
	INV OR REQ #...: 1058262	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7110-00-00-0-000	MAINT EQUIPMENT			123.00	
001-140-7115-00-00-0-000	TELEPHONE				
03	265209 GEN 8771404200211419 1/11/17	4269 COMCAST 1	Recon	31.65	204919
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	265995 JUST 1211642-1131303 2/15/17	8344 CALL ONE 7	Recon	343.03	205298
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	266094 GEN 8771404200211419 2/11/17	4269 COMCAST 1	Paid	31.65	205414
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7115-00-00-0-000	TELEPHONE			406.33	
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS				
03	265214 CTS 16 D 434 11/16/16	186 DECATUR TRIBUNE, INC. 1	Recon	62.00	204925
	INV OR REQ #...: 16 D 434	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	266108 CTS 17 MR 4 2/8/17	186 DECATUR TRIBUNE, INC. 1	Paid	38.00	205416
	INV OR REQ #...: 17 M 4	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS			100.00	
001-140-7205-00-00-0-000	TRANSCRIPTS				
03	263839 CTS 14-JA-110 11/17/16	9569 LISA K PEABODY 1	Recon	24.00	204125
	INV OR REQ #...: 14-JA-110	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	264321 CTS 14-JA-147/148 12/13/16	9569 LISA K PEABODY 1	Recon	105.00	204413
	INV OR REQ #...: 14-JA-147/148	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	264850 CTS 14-JA-147/14-JA-148 12/1/1	781 GINA K. JONES, CSR 1	Recon	196.00	204716
	INV OR REQ #...: 14JA147/148	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	265193 CTS 2016-JA-46 1/10/17	9626 DANÀ JO BYERS 1	Recon	249.00	204911
	INV OR REQ #...: 2016-JA-46	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	265208 CTS 13-JA-142 1/9/17	2869 MICHELLE D CLOW 1	Recon	351.00	204918
	INV OR REQ #...: 13-JA-142	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-140-7205-00-00-0-000 TRANSCRIPTS			925.00	
	001-140-7280-00-00-0-000 MORTGAGE MEDIATION EXPENSES				
03	265210 CTS IN 1079 10/12/16	10473 COMMUNITY INVESTMENT CORPORATION 1	Recon	600.00	204920
	INV OR REQ #...: 1079	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	265623 CTS IN 1102 1/19/17	10473 COMMUNITY INVESTMENT CORPORATION 1	Recon	300.00	205140
	INV OR REQ #...: 1102	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-140-7280-00-00-0-000 MORTGAGE MEDIATION EXPENSES			900.00	
	001-140-7290-00-00-0-000 INTERPRETERS				
03	265223 CTS IN 367 1/10/17	7919 MISSY KINSEL 1	Recon	192.80	204942
	INV OR REQ #...: 367	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-140-7290-00-00-0-000 INTERPRETERS			192.80	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL				
03	265626 CTS 13-JA-142 2/3/17	6231 HAWKINS & ROOT P.C. 1	Recon	2,042.87	205152
	INV OR REQ #...: 13-JA-142	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
03	266236 CTS 16-JA-46 2/22/17	6231 HAWKINS & ROOT P.C. 1	Recon	2,044.07	205426
	INV OR REQ #...: 16-JA-46	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL			4,086.94	
001-140-7570-00-00-0-000	PRO RATA JUDGES SALARY				
03	265633 CTS 2016 APPORTIONMENT 1/16/17	1206 STATE TREASURER 1	Recon	3,625.77	205196
	INV OR REQ #...: APPORTIONMENT	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
001-140-7570-00-00-0-000	PRO RATA JUDGES SALARY			3,625.77	
001-140-8020-00-00-0-000	SUPPLIES				
03	265219 CTS REIMB HUBBARD EXP 1/19/17	9812 JEANNE HART 1	Recon	100.67	204934
	INV OR REQ #...: REIMB HUBBARD	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
03	265231 CTS REIMB HUBBARD EXP 1/19/17	4844 CHRISTINE PRICE 1	Recon	55.50	204960
	INV OR REQ #...: REIMB HUBBARD	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
03	266107 CTS IN 103076 2/14/17	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	12.00	205403
	INV OR REQ #...: 103076	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				
03	266109 CTS IN 2310388 2/3/17	9812 JEANNE HART 1	Recon	81.45	205425
	INV OR REQ #...: 2310388	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	266233 CTS IN 103105 2/21/17	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	112.50	205403
	INV OR REQ #...: 103105	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-8020-00-00-0-000 SUPPLIES			362.12	
	001 GENERAL CORPORATE FUND			166,150.90	

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	265241 SHER 6104SH 1/1/17	8371 MOTOROLA SOLUTIONS -STARCOM 1	Recon	2,379.00	204952
	INV OR REQ #....: 6104SH	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	266228 SHER 6104SH 2/1/17	8371 MOTOROLA SOLUTIONS -STARCOM 1	Recon	2,379.00	205445
	INV OR REQ #....: 6104SH	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-7112-00-00-0-000	RADIO FEES			4,758.00	
002-060-7530-00-00-0-000	DIETARY				
03	265243 SHER IN 1229500720 1/12/17	9230 TRINITY SERVICES GROUP, INC 1	Recon	6,920.48	204972
	INV OR REQ #....: 1229500720	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	265244 SHER IN 1229500721 1/12/17	9230 TRINITY SERVICES GROUP, INC 1	Recon	931.35	204972
	INV OR REQ #....: 1229500721	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	265373 SHER IN 1229500722 1/19/17	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,253.12	204972
	INV OR REQ #....: 1229500722	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	265496 SHER IN 1229500723 1/26/17	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,303.52	205062
	INV OR REQ #....: 1229500723	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	265752 SHER IN 1229500724 2/2/17	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,207.20	205200
	INV OR REQ #....: 1229500724	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	266012 SHER IN 1229500726 2/9/17	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,188.16	205344
	INV OR REQ #....: 1229500726	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
002-060-7530-00-00-0-000 DIETARY					36,803.83	
03	265242 SHER IN 1702637 1/13/17	1328 RAY O'HERRON CO., INC.	1	Recon	34.99	204954
	INV OR REQ #...: 1702637	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
002-060-8020-00-00-0-000 SUPPLIES					34.99	
03	265293 SHER IN 11-590628 1/19/17	3436 SPEED LUBE	1	Recon	32.95	204968
	INV OR REQ #...: 11-590628	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	265370 SHER IN 22854 1/23/17	980 MORGAN DISTRIBUTING, INC.	1	Recon	1,727.65	204951
	INV OR REQ #...: 22854	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	265372 SHER IN 11-590725 1/23/17	3436 SPEED LUBE	1	Recon	66.95	204968
	INV OR REQ #...: 11-590725	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	265475 SHER IN 32265 1/25/17	938 MIDAMERICA TIRE & PERFORMANCE, INC.	1	Recon	996.58	205046
	INV OR REQ #...: 32265	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	265495 SHER IN 17-4 1/26/17	4505 HIGHWAY	1	Recon	96.17	205038
	INV OR REQ #...: 17-4	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265602 SHER IN 401 1/1/17 INV OR REQ #....: 401 Check Number....:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	140.00	205147
03	265603 SHER IN 418 2/1/17 INV OR REQ #....: 418 Check Number....:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	140.00	205147
03	265640 SHER IN 22862 1/31/17 INV OR REQ #....: 22862 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	2,023.66	205175
03	265641 SHER IN 31334 2/1/17 INV OR REQ #....: 31334 Check Number....:	5067 RIGDON AUTO GLASS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	242.12	205189
03	265707 SHER IN 17-5 2/2/17 INV OR REQ #....: 17-5 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	79.74	205155
03	265708 SHER MAC033 2/1/17 INV OR REQ #....: MAC033 Check Number....:	1130 JACKSON FORD INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	331.36	205159
03	265751 SHER IN 32396 2/3/17 INV OR REQ #....: 32396 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	19.50	205173
03	266008 SHER IN 8347 2/1/17 INV OR REQ #....: 8347 Check Number....:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	72.00	205303
03	266009 SHER IN 8358 2/1/17 INV OR REQ #....: 8358 Check Number....:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	180.00	205303

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	266010 SHER IN 22870 2/8/17 INV OR REQ #...: 22870 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	1,848.57	205325
03	266011 SHER IN 217020936 2/9/17 INV OR REQ #...: 217020936 Check Number...:	692 REXX DISCOUNT BATTERY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	79.95	205337
03	266225 SHER IN 17-6 2/10/17 INV OR REQ #...: 17-6 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	130.80	205431
03	266226 SHER IN 32635 2/20/17 INV OR REQ #...: 32635 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	39.00	205442
03	266227 SHER IN 22877 2/15/17 INV OR REQ #...: 22877 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	1,580.89	205444
03	266247 SHER IN 8384 3/1/17 INV OR REQ #...: 8384 Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	72.00	205415
03	266248 SHER IN 8393 3/1/17 INV OR REQ #...: 8393 Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	180.00	205415
03	266249 SHER IN 17-7 2/15/17 INV OR REQ #...: 17-7 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	399.62	205431
	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES			10,479.51	
	002-060-8090-00-00-0-000 UNIFORM CLOTHING				
03	265476 SHER IN 1705035 1/25/17 INV OR REQ #...: 1705035 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	34.99	205048

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265606 SHER IN 12196 1/30/17	4667 WENDIE BALLINGER D/B/A 1	Recon	14.00	205194
	INV OR REQ #....: 12196 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			48.99	
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					
03	265601 EMA 5950620332 1/30/17	1396 AMEREN IP 59506-20332 1	Recon	49.35	205128
	INV OR REQ #....: 5950620332 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			49.35	
002-150-7111-00-00-0-000 MAINT RADIOS					
03	265368 EMA IN 442837 1/16/17	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	315.00	204904
	INV OR REQ #....: 442837 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	265369 EMA IN 241497 1/18/17	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	21.20	204904
	INV OR REQ #....: 241497 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	265371 EMA 6104EMA 1/1/17	8371 MOTOROLA SOLUTIONS -STARCOM 1	Recon	108.00	204952
	INV OR REQ #....: 6104EMA Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	266246 EMA IN 442902 2/16/17	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	315.00	205402
	INV OR REQ #....: 442902 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	266250 EMA IN 6104EMA 2/1/17	8371 MOTOROLA SOLUTIONS -STARCOM 1	Recon	108.00	205445
	INV OR REQ #....: 6104EMA Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-7111-00-00-0-000 MAINT RADIOS			867.20	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-7115-00-00-0-000	TELEPHONE				
03	265607 EMA 685869491-00001 1/20/17	7679 VERIZON WIRELESS 1	Recon	136.96	205202
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	266007 JUST 1211642-1131303 2/15/17	8344 CALL ONE 1	Recon	86.46	205298
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7115-00-00-0-000	TELEPHONE			223.42	
002-150-7160-00-00-0-000	PRINTING				
03	265240 EMA IN 1054306 12/27/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	63.05	204914
	INV OR REQ #...: 1054306	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	265604 EMA IN 1664264 1/30/17	2110 RK DIXON 1	Recon	170.09	205190
	INV OR REQ #...: 1664264	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	266097 EMA IN 1058262 1/27/17	492 CDS OFFICE TECHNOLOGIES 1	Recon	65.20	205412
	INV OR REQ #...: 1058262	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7160-00-00-0-000	PRINTING			298.34	
002-150-7195-00-00-0-000	TRAINING				
03	265757 EMA 533-05 1/31/17	6375 STALEY VISA 002-150 1	Recon	150.00	205208
	INV OR REQ #...: 533-05	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7195-00-00-0-000	TRAINING			150.00	
002-150-8020-00-00-0-000	SUPPLIES				
03	265605 EMA IN 12196 1/30/17	4667 WENDIE BALLINGER D/B/A 1	Recon	20.00	205194
	INV OR REQ #...: 12196	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	002-150-8020-00-00-0-000 SUPPLIES			20.00	
03	002-150-8060-00-00-0-000 CAR-GAS, OIL 265637 EMA IN 17-2 2/1/17	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	62.45	205154
	INV OR REQ #...: 17-2 Check Number...:				
03	265638 EMA IN 17-2 2/2/17	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	55.01	205155
	INV OR REQ #...: 17-2 Check Number...:				
03	265639 EMA IN 17-3 2/2/17	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	47.05	205155
	INV OR REQ #...: 17-3 Check Number...:				
03	265942 EMA IN 32485 2/9/17	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	15.00	205324
	INV OR REQ #...: 32485 Check Number...:				
	002-150-8060-00-00-0-000 CAR-GAS, OIL			179.51	
	002 PUBLIC SAFETY TAX FUND			53,913.14	

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				
03	265545 WK CMP 2.0 HRS WAGES 1/27/17	6326 JESSIE R OWENS			205049
		1	Recon	64.90	
	INV OR REQ #...: 2.0 HOURS	COMMITTEE NBR...: 03	FUND.....: 013		
	Check Number....:				
013-000-5500-00-00-0-000	TOTAL TEMP DISABILITY			64.90	
013 SELF INSURANCE FUND				64.90	

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	265245 CCAUTO IN 167686 12/31/16	1799 LEVI, RAY & SHOUP, INC. 1	Recon	79.95	204944
	INV OR REQ #...: 167686	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	265546 CC AUTO IN 27797 1/7/17	2682 GOODIN ASSOCIATES, INC 1	Recon	12,900.00	205036
	INV OR REQ #...: 27797	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	265547 CC AUTO IN R17012003 1/20/17	1227 STRIGLOS COMPUTER CENTERS 1	Recon	59.00	205060
	INV OR REQ #...: R17012003	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	266170 CCAUTO IN 27981 2/8/17	2682 GOODIN ASSOCIATES, INC 1	Paid	544.00	205423
	INV OR REQ #...: 27981	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	266171 CCAUTO IN 169401 2/8/17	1799 LEVI, RAY & SHOUP, INC. 1	Recon	46.51	205439
	INV OR REQ #...: 169401	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	266172 CCAUTO IN 170214-0017 2/14/17	1227 STRIGLOS COMPUTER CENTERS 1	Recon	115.00	205459
	INV OR REQ #...: 170214-0017	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	266173 CCAUTO IN R17021401 2/14/17	1227 STRIGLOS COMPUTER CENTERS 1	Recon	79.00	205459
	INV OR REQ #...: R17021401	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			13,823.46	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	265246 CTS IN 39196 1/4/17	2110 RK DIXON 1	Recon	62.50	204963
	INV OR REQ #...: 39196	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265295 CTS 12/2016 217460 1/20/17 INV OR REQ #...: 12/16 217460 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Recon FUND.....: 050	621.53	204970
03	265644 CTS IN GMS1764 1/11/17 INV OR REQ #...: GMS1764 Check Number....:	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 050	667.80	205135
03	266013 CTS 1/2017 217460 2/10/17 INV OR REQ #...: 1/17 201460 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Recon FUND.....: 050	429.02	205343
03	266118 CTS IN 39502 2/2/17 INV OR REQ #...: 39502 Check Number....:	2110 RK DIXON 1 COMMITTEE NBR...: 03	Recon FUND.....: 050	62.50	205454
050-000-7185-00-00-0-000 CIRCUIT COURTS EDP				1,843.35	
050 CIRCUIT CLERK AUTO FUND				15,666.81	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	265317 DOC STOR IN 8192 1/18/17	7707 CRANE IMAGING SOLUTIONS, INC. 1	Recon	2,068.00	204921
	INV OR REQ #...: 8192	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...:				
03	265548 DOC STOR IN 27697 1/17/17	2682 GOODIN ASSOCIATES, INC 1	Recon	6,877.39	205036
	INV OR REQ #...: 27697	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...:				
03	265950 DOC STOR IN 1012 1/31/17	10486 GAVEL LLC 1	Recon	8,500.00	205313
	INV OR REQ #...: 1012	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...:				
03	266174 DOC STOR IN 000151005707 2/10/	8928 BUSEY BANK 1	Recon	70.00	205408
	INV OR REQ #...: 000151005707	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...:				
03	266175 DOC STOR IN 12041 1/13/17	663 BYERS PRINTING CO., INC 1	Paid	2,084.80	205409
	INV OR REQ #...: 12041	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...:				
03	266176 DOC STOR IN 12022 1/30/17	663 BYERS PRINTING CO., INC 1	Paid	519.73	205409
	INV OR REQ #...: 12022	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...:				
03	266177 DOC STOR IN 12023 1/30/17	663 BYERS PRINTING CO., INC 1	Paid	113.10	205409
	INV OR REQ #...: 12023	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			20,233.02	
051	DOCUMENT STORAGE FUND			20,233.02	

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	265951 CCRC POSTAGE 2/9/17	1523 POSTMASTER			205335
		1	Recon	2,000.00	
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....	: 052	
	Check Number...:				
052-000-7150-00-00-0-000	POSTAGE			2,000.00	
052-000-7800-00-00-0-000	EXPENSES				
03	265247 CCRC IN 27605 1/1/17	2682 GOODIN ASSOCIATES, INC			204932
		1	Recon	90.00	
	INV OR REQ #...: 27605	COMMITTEE NBR...: 03	FUND.....	: 052	
	Check Number...:				
03	265720 CCRC IN 27931 2/1/17	2682 GOODIN ASSOCIATES, INC			205151
		1	Recon	90.00	
	INV OR REQ #...: 27931	COMMITTEE NBR...: 03	FUND.....	: 052	
	Check Number...:				
052-000-7800-00-00-0-000	EXPENSES			180.00	
052 CIRCUIT CLERK RESTRICTED CASH				2,180.00	

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	266179 CIR CLK TRAINING EXP 2/21/17	9306 JEANNIE MARTIN 1	Paid	230.75	205441
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....	053	
053-000-7120-00-00-0-000	Travel			230.75	
053-000-7180-00-00-0-000	EDP				
03	265248 CIR CLK IN 168060 1/5/17	1799 LEVI, RAY & SHOUP, INC. 1	Recon	2,080.00	204944
	INV OR REQ #...: 168060 Check Number...:	COMMITTEE NBR...: 03	FUND.....	053	
03	266178 CIR CLK IN 169402 2/8/17	1799 LEVI, RAY & SHOUP, INC. 1	Recon	2,080.00	205439
	INV OR REQ #...: 169402 Check Number...:	COMMITTEE NBR...: 03	FUND.....	053	
053-000-7180-00-00-0-000	EDP			4,160.00	
053-000-7195-00-00-0-000	Training				
03	265721 CIR CLK REIMB MILEAGE 2/2/17	3794 LOIS A DURBIN 1	Recon	50.22	205146
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....	053	
053-000-7195-00-00-0-000	Training			50.22	
053-000-7210-00-00-0-000	DUES				
03	265549 CIR CLK OP-ADMIN TRAINING EXP	9306 JEANNIE MARTIN 1	Recon	116.10	205044
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....	053	
03	265550 CIR CLK OP-ADMIN REIM MILEAGE	3794 LOIS A DURBIN 1	Recon	91.80	205034
	INV OR REQ #...: MILEAGE REIM Check Number...:	COMMITTEE NBR...: 03	FUND.....	053	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265952 CIR CLK 2017 ANNUAL DUES	8855 CLERKS OF THE CIRCUIT COURT ZONE 2 1	Recon	25.00	205319
	INV OR REQ #...: 2017 DUES	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
	053-000-7210-00-00-0-000 DUES			232.90	
	053-000-8020-00-00-0-000 SUPPLIES				
03	265551 CIR CLK OP-ADMIN IN 6178 1/25/	7149 WALLSTREET EMBROIDERY & SILK SCREEN 1	Recon	38.98	205063
	INV OR REQ #...: 6178	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
	053-000-8020-00-00-0-000 SUPPLIES			38.98	
	053-000-9040-00-00-0-000 OFFICE EQUIPMENT				
03	265319 CIR CLK IN 226928 12/6/16	2986 AAA TROPHIES 1	Recon	64.00	204899
	INV OR REQ #...: 226928	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
	053-000-9040-00-00-0-000 OFFICE EQUIPMENT			64.00	
	053 CIRCUIT CLERK OP & ADMIN FUND			4,776.85	

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	265250 SAO DRG 386287403-00001 1/1/17	3918 VERIZON WIRELESS 001-090 1			204973
	INV OR REQ #....: 386287403-00001	COMMITTEE NBR...: 03	Recon	152.04	
	Check Number....:		FUND.....:	060	
03	265615 SAO DRG 580312110-00001 1/22/1	3918 VERIZON WIRELESS 001-090 1			205205
	INV OR REQ #....: 580312110-00001	COMMITTEE NBR...: 03	Recon	64.73	
	Check Number....:		FUND.....:	060	
03	266189 SAO DRG 386287403-00001 2/1/17	3918 VERIZON WIRELESS 001-090 1			205461
	INV OR REQ #....: 386287403-00001	COMMITTEE NBR...: 03	Paid	152.04	
	Check Number....:		FUND.....:	060	
060-000-7115-00-00-0-000 TELEPHONE				368.81	
060-000-7195-00-00-0-000 TRAINING					
03	266183 SAO DRG IN FY18-56 1/10/17	9361 LETAC, MTU #10 1			205438
	INV OR REQ #....: FY18-56	COMMITTEE NBR...: 03	Paid	180.00	
	Check Number....:		FUND.....:	060	
03	266192 SAO DRG 506-05 1/31/17	5366 STALEY CREDIT UNION VISA 2			205466
	INV OR REQ #....: 506-05	COMMITTEE NBR...: 03	Recon	34.76	
	Check Number....:		FUND.....:	060	
060-000-7195-00-00-0-000 TRAINING				214.76	
060-000-7260-00-00-0-000 Court Costs					
03	265609 SAO DRG ONE YR RENEWAL 1/17/17	186 DECATUR TRIBUNE, INC. 1			205144
	INV OR REQ #....: 1 YR RENEWAL	COMMITTEE NBR...: 03	Recon	40.00	
	Check Number....:		FUND.....:	060	
03	266180 SAO DRG CASE #17-3 2/8/17	186 DECATUR TRIBUNE, INC. 1			205416
	INV OR REQ #....: CASE #17-3	COMMITTEE NBR...: 03	Paid	40.50	
	Check Number....:		FUND.....:	060	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	266181 SAO DRG 2016MR1141 2/15/17	186 DECATUR TRIBUNE, INC. 1	Paid	40.50	205416
	INV OR REQ #...: 2016MR1141	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
060-000-7260-00-00-0-000 Court Costs				121.00	
060-000-7290-00-00-0-000 INVESTIGATIONS					
03	265611 SAO DRG 23797 12/31/16	980 MORGAN DISTRIBUTING, INC. 1	Recon	54.68	205175
	INV OR REQ #...: 23797	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	265612 SAO DRG IN 22841 1/8/17	980 MORGAN DISTRIBUTING, INC. 1	Recon	17.70	205175
	INV OR REQ #...: 22841	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	265613 SAO DRG IN 22848 1/15/17	980 MORGAN DISTRIBUTING, INC. 1	Recon	33.97	205175
	INV OR REQ #...: 22848	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	265614 SAO DRG IN 22856 1/23/17	980 MORGAN DISTRIBUTING, INC. 1	Recon	20.55	205175
	INV OR REQ #...: 22856	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	265711 SAO DRG IN 22864 1/31/17	980 MORGAN DISTRIBUTING, INC. 1	Recon	81.56	205175
	INV OR REQ #...: 22864	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	266184 SAO DRG IN 22872 2/8/17	980 MORGAN DISTRIBUTING, INC. 1	Recon	35.16	205444
	INV OR REQ #...: 22872	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	266185 SAO DRG IN 22879 2/15/17	980 MORGAN DISTRIBUTING, INC. 1	Recon	19.91	205444
	INV OR REQ #...: 22879	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7290-00-00-0-000	INVESTIGATIONS			263.53	
060-000-7360-00-00-0-000	CT COSTS-APPEALS				
03	266186 SAO DRG FITNESS EVAL 1/18/17	2640 ROHI PATIL, M.D 1	Paid	400.00	205450
	INV OR REQ #...: FITNESS EVAL	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number...:				
060-000-7360-00-00-0-000	CT COSTS-APPEALS			400.00	
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
03	264497 SAO DRG IN 2017-008 12/22/16	10461 GREATER DECATUR BLACK CHAMBER 1	Recon	500.00	204473
	INV OR REQ #...: 2017-008	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number...:				
03	265249 SAO DRG 111-60057143 12/25/16	404 HERALD & REVIEW, INC. 1	Recon	442.72	204936
	INV OR REQ #...: 111-60057143	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number...:				
03	265253 SAO DRG IN CC-1161271832 12/25	7450 WSOY AM AND FM WDZQ 1	Recon	625.00	204977
	INV OR REQ #...: CC-1161271832	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number...:				
03	265608 SAO DRG IN 61743 12/29/16	571 CLASSIC PRINTING INC. 1	Recon	497.16	205138
	INV OR REQ #...: 61743	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number...:				
03	266182 SAO DRG 111-60057143 1/29/17	404 HERALD & REVIEW, INC. 1	Paid	245.62	205427
	INV OR REQ #...: 111-60057143	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage Amount Check Nbr
060-000-7370-00-00-0-000 COMMUNITY AWARENESS				2,310.50
060-000-8020-00-00-0-000 Supplies				
03	265610 SAO DRG IN 2860:265347 1/5/17	841	MARQUIS BEVERAGE SERVICE, CORP.	205171
		1		Recon 89.00
	INV OR REQ #...: 2860:265347	COMMITTEE NBR...: 03	FUND.....: 060	
	Check Number....:			
03	266099 SAO DRG IN 1057176 1/23/17	491	CDS OFFICE TECHNOLOGIES *	205411
		1		Recon 102.22
	INV OR REQ #...: 1057176	COMMITTEE NBR...: 03	FUND.....: 060	
	Check Number....:			
03	266191 SAO DRG 505-05 1/31/17	5366	STALEY CREDIT UNION VISA	205466
		1		Recon 12.47
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 060	
	Check Number....:			
060-000-8020-00-00-0-000 Supplies				203.69
060-000-9040-00-00-0-000 EQUIPMENT				
03	266187 SAO DRG IN 11-590290 1/5/17	3436	SPEED LUBE	205457
		1		Paid 19.90
	INV OR REQ #...: 11-590290	COMMITTEE NBR...: 03	FUND.....: 060	
	Check Number....:			
03	266188 SAO DRG IN R17010501 1/23/17	1227	STRIGLOS COMPUTER CENTERS	205459
		1		Recon 6,614.00
	INV OR REQ #...: R17010501	COMMITTEE NBR...: 03	FUND.....: 060	
	Check Number....:			
03	266190 SAO DRG 504-05 1/31/17	5366	STALEY CREDIT UNION VISA	205466
		1		Recon 99.00
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 060	
	Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	266192 SAO DRG 506-05 1/31/17	5366 STALEY CREDIT UNION VISA			205466
	INV OR REQ #...: 506-05	1	Recon	14.16	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 060		
060-000-9040-00-00-0-000	EQUIPMENT			6,747.06	
060 ST ATTY DRUG FUND				10,629.35	

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	265616 SAO AUTO KROGER 1/5/17	6931 MELANIE LONG			205168
		1	Paid	3.98	
	INV OR REQ #...: KROGER	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			3.98	
062 SA AUTOMATION				3.98	

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	265209 GEN 8771404200211419 1/11/17	4269 COMCAST 7	Recon	31.62	204919
	INV OR REQ #...: 0211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	266094 GEN 8771404200211419 2/11/17	4269 COMCAST 7	Paid	31.62	205414
	INV OR REQ #...: 0211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
083-000-7115-00-00-0-000	TELEPHONE			63.24	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	265651 LW LIB 1003137533 1/1/17	1664 WEST GROUP PAYMENT CENTER 1	Recon	2,229.85	205213
	INV OR REQ #...: 1003137533 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	083	
03	266119 LW LIB 1003137533 12/1/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,229.85	205469
	INV OR REQ #...: 1003137533 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	083	
03	266120 LW LIB 1000580086 12/1/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,428.86	205469
	INV OR REQ #...: 1000580086 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	083	
03	266121 LW LIB 1000580086 2/1/17	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,030.86	205469
	INV OR REQ #...: 1000580086 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	083	
03	266255 LW LIB 1003137533 2/1/17	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,229.85	205469
	INV OR REQ #...: 1003137533 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	083	
083-000-7232-00-00-0-000	ELECT RESEARCH			10,149.27	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	266122 LW LIB IN 835441705 1/4/17	1664 WEST GROUP PAYMENT CENTER 1	Paid	225.00	205469
	INV OR REQ #...: 835441705	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	266254 LW LIB IN 835254802 12/4/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	869.25	205469
	INV OR REQ #...: 835254802	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	266256 LW LIB IN 835613852 2/4/17	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,501.00	205469
	INV OR REQ #...: 835613852	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			2,595.25	
083	LAW LIBRARY FUND			12,807.76	

084 PROBATION & COURT SERVICES

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
084-000-4310-00-00-0-000	FEEES FROM CIRCUIT CLERK				
03	265296 PCS REFUND PROBATION FEES 1/20	10475 MEGAN SHAFFER			204965
		1	Recon	550.00	
	INV OR REQ #...: REFUND PR FEES	COMMITTEE NBR...: 03	FUND.....: 084		
	Check Number...:				
084-000-4310-00-00-0-000	FEEES FROM CIRCUIT CLERK			550.00	
084	PROBATION & COURT SERVICES			550.00	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-17-00-0-000 PHONE					
03	265268 CAC 21742262942046 1/4/17	9428 AT&T 1	Recon	200.88	204893
	INV OR REQ #...: 21742262942046 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	092	
03	265269 CAC 148557975 1/3/17	10043 AT&T 1	Recon	80.00	204894
	INV OR REQ #...: 148557975 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	092	
03	265270 CAC IN 170328379 1/10/17	10463 TELPLEX COMMUNICATIONS 1	Recon	-102.37	204895
	INV OR REQ #...: 170328379 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	092	
03	265271 CAC 580407758-00001 1/3/17	5120 VERIZON CAC 580407758-00001 1	Recon	436.07	204896
	INV OR REQ #...: 580407758-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	092	
03	266257 CAC 21742262942046 2/4/17	9428 AT&T 1	Paid	196.50	205393
	INV OR REQ #...: 21742262942046 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	092	
03	266258 CAC 148557975 2/3/17	10043 AT&T 1	Paid	99.67	205394
	INV OR REQ #...: 148557975 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	092	
092-050-7115-17-00-0-000 PHONE				1,115.49	
092-050-7120-17-00-0-000 TRAVEL					
03	266197 CAC REIMB MILEAGE 2/3/17	4594 JEAN MOORE 1	Paid	93.96	205397
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....:	092	
03	266260 CAC REIMB MILEAGE 2/22/17	8511 AMANDA HAVENER 1	Paid	358.02	205396
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....:	092	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	092-050-7120-17-00-0-000 TRAVEL					451.98	
03	092-050-7131-17-00-0-000 BLDG MAINT/LEASE 265621 CAC 1/2017 BILLING 1/13/17	227 DOVE, INC.	1		Paid	1,300.00	205125
	INV OR REQ #...: 1/2017 BILLING	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
03	266259 CAC 2/2017 BILLING 2/15/17	227 DOVE, INC.	1		Paid	1,300.00	205395
	INV OR REQ #...: 2/2017 BILLING	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
	092-050-7131-17-00-0-000 BLDG MAINT/LEASE					2,600.00	
03	092-050-7200-17-00-0-000 CONTRACTUAL 265267 CAC IN 20161201 1/6/17	5218 ABC COUNSELING & FAMILY SERVICES	1		Recon	1,297.91	204892
	INV OR REQ #...: 20161201	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
	092-050-7200-17-00-0-000 CONTRACTUAL					1,297.91	
03	092-050-7220-17-00-0-000 REFERENCE MATERIAL 265272 CAC 521-05 12/31/16	5340 STALEY VISA	1		Recon	39.12	204897
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
03	266262 CAC 521-05 1/31/17	5340 STALEY VISA	1		Paid	19.56	205398
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
	092-050-7220-17-00-0-000 REFERENCE MATERIAL					58.68	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-9050-17-00-0-000	LEASE/EQUIPMENT				
03	265273 CAC IN 19931076 12/29/16	10261 WATTS COPY SYSTEMS, INC 1	Recon	190.55	204898
	INV OR REQ #...: 19931076	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-9050-17-00-0-000	LEASE/EQUIPMENT			190.55	
092-061-7115-00-00-0-000	TELEPHONE				
03	265376 SAO GR 680444776-00001 1/15/17	3918 VERIZON WIRELESS 001-090 1	Recon	98.73	204973
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-061-7115-00-00-0-000	TELEPHONE			98.73	
092-061-7120-00-00-0-000	TRAVEL				
03	266193 SAO GR 1/11-1/18/17 MILEAGE	10286 CHLOE ALBERT 1	Recon	16.20	205400
	INV OR REQ #...: MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-061-7120-00-00-0-000	TRAVEL			16.20	
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES				
03	266196 SAO GR 520-05 1/31/17	5366 STALEY CREDIT UNION VISA 1	Recon	126.89	205466
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES			126.89	
092-066-7200-00-00-0-000	CONTRACTUAL				
03	265274 SAO GR IN 24920-0 12/31/16	558 BI INCORPORATED 1	Recon	6,900.00	204907
	INV OR REQ #...: 24920-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	265275 SAO GR 12/16 ADULT REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	2,000.00	204937
	INV OR REQ #...: 12/16 ADULT RED	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265276 SAO GR 12/16 CRB COORDINATOR	7095 JEANELLE NORMAN 1	Recon	1,300.00	204953
	INV OR REQ #...: 12/16 CRB COORD	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	266194 SAO GR IN 25018-0 1/31/17	558 BI INCORPORATED 1	Paid	14,296.67	205405
	INV OR REQ #...: 25018-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	266195 SAO GR 1/17 ADULT REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,000.00	205428
	INV OR REQ #...: 1/17 AD REDEPLO	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	266261 SAO GR 1/17 CRB COORDINATOR	7095 JEANELLE NORMAN 1	Paid	1,300.00	205447
	INV OR REQ #...: 1/17 CRB COORD	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-066-7200-00-00-0-000 CONTRACTUAL			27,796.67	
	092 STATE'S ATTY GRANT FUND			33,753.10	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	265278 SH GR IN 377459 1/11/17	6632 FOREMOST PROMOTIONS 1	Recon	1,971.00	204929
	INV OR REQ #...: 377459	COMMITTEE NBR...: 03	FUND.....	: 093	
	Check Number....:				
03	265377 SH GR AUCTION SPONSORSHIP	5927 HOLY FAMILY DINNER DANCE AUCTION 1	Recon	125.00	204938
	INV OR REQ #...: AUCTION SPONSOR	COMMITTEE NBR...: 03	FUND.....	: 093	
	Check Number....:				
03	265712 SH GR IN 1084000170004 1/31/17	7470 WEJT, WYDS, WZNX, WZUS 1	Recon	53.00	205212
	INV OR REQ #...: 1084000170004	COMMITTEE NBR...: 03	FUND.....	: 093	
	Check Number....:				
03	265753 SH GR 111-60001543 1/29/17	404 HERALD & REVIEW, INC. 1	Recon	200.00	205153
	INV OR REQ #...: 111-60001543	COMMITTEE NBR...: 03	FUND.....	: 093	
	Check Number....:				
03	266019 SH GR IN 7846325 2/7/17	8050 ROYAL PUBLISHING 1	Recon	150.00	205340
	INV OR REQ #...: 7846325	COMMITTEE NBR...: 03	FUND.....	: 093	
	Check Number....:				
03	266198 SH GR DONATION 2/21/17	10502 FREEDOM FASTPITCH 1	Paid	200.00	205420
	INV OR REQ #...: DONATION	COMMITTEE NBR...: 03	FUND.....	: 093	
	Check Number....:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			2,699.00	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	265297 SH GR IN 1659745 10/25/16	1328 RAY O'HERRON CO., INC. 1	Recon	54.38	204954
	INV OR REQ #...: 1659745	COMMITTEE NBR...: 03	FUND.....	: 093	
	Check Number....:				
03	265754 SH GR IN 17-1320 1/31/17	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	149.90	205164
	INV OR REQ #...: 17-1320	COMMITTEE NBR...: 03	FUND.....	: 093	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265767 SH GR 500-05 1/31/17 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	384.91	205209
03	265956 SH GR RX# 6476455_03 2/9/17 INV OR REQ #...: RX#6476455_03 Check Number...:	6350 DALE'S SOUTHLAKE PHARMACY 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	98.96	205301
03	265957 SH GR 22955 1/12/17 INV OR REQ #...: 22955 Check Number...:	1129 NORTHGATE PET CLINIC 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	48.00	205326
03	265958 SH GR IN 92440 AAA TROPHIES INV OR REQ #...: 92440 AAA Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	50.00	205333
03	266018 SH GR IN 171673 2/10/17 INV OR REQ #...: 171673 Check Number...:	1487 P.F. PETTIBONE & CO CORP 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	62.50	205330
03	266106 SH GR IN 103056 2/9/17 INV OR REQ #...: 103056 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	11.67	205403
03	266199 SH GR IN 64309 2/14/17 INV OR REQ #...: 64309 Check Number...:	994 MUNICIPAL ELECTRONICS DIVISION, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	70.00	205446
03	266202 SH GR GOLDEN GLAZE 2/17/17 INV OR REQ #...: GOLDEN GLAZE Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	19.96	205451
	093-063-7200-00-00-0-000 GRANT EXPENSE			950.28	
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP				
03	265481 SH GR LULU'S PIZZA 1/27/17 INV OR REQ #...: LULU'S PIZZA Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	77.36	205051

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	265955 SH GR 0012318 1/31/17 INV OR REQ #...: 0012318 Check Number...:	10484 A CLASSIC BOUQUET 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	50.00	205292
03	266200 SH GR SAMS/WALMART 2/17/17 INV OR REQ #...: SAMS/WALMART Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	70.60	205451
03	266201 SH GR P MATHIAS 2/17/17 INV OR REQ #...: P MATHIAS Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	30.00	205451
03	266203 SH GR DONATION 2/17/17 INV OR REQ #...: DONATION Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	100.00	205451
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP				327.96	
093-071-7200-00-00-0-000 CONTRACTUAL					
03	265279 SH GR 12/2016 BILLING 1/5/17 INV OR REQ #...: 12/16 BILLING Check Number...:	7439 MCLEAN COUNTY 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	1,342.00	204946
03	265280 SH GR 12/2016 BILLING 1/16/17 INV OR REQ #...: 12/16 BILLING Check Number...:	9515 PEORIA COUNTY JUVENILE DETENTION 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	5,294.16	204955
03	266125 SH GR IN 207656 1/31/17 INV OR REQ #...: 207656 Check Number...:	7871 CAM SYSTEMS 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	866.00	205410
093-071-7200-00-00-0-000 CONTRACTUAL				7,502.16	
093-071-7255-00-00-0-000 COUNSELING					
03	265500 SH GR IN 113016(DUPLICATE) 1/3 INV OR REQ #...: 113016 DUPLICAT Check Number...:	3821 PAMELA STARR BURKHART 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	412.50	205026

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	093-071-7255-00-00-0-000 COUNSELING					412.50	
03	093-071-8020-00-00-0-000 DRUG TESTING SUPPLIES 265379 SH GR IN 974609370 1/10/17	10054 SIEMENS HEALTHCARE DIAGNOSTICS INC	1		Recon	3,181.33	204966
	INV OR REQ #...: 974609370			COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:						
	093-071-8020-00-00-0-000 DRUG TESTING SUPPLIES					3,181.33	
03	093-072-9040-00-00-0-000 EQUIPMENT 265277 SH GR IN 22213 1/17/17	8986 CENTRAL SERVICE CENTER	1		Recon	3,000.00	204916
	INV OR REQ #...: 22213			COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:						
	093-072-9040-00-00-0-000 EQUIPMENT					3,000.00	
	093 SHERIFF GRANT FUND					18,073.23	
	*** Report Total ***					338,803.04	

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-20-17

CHAIR: BRYAN SMITH



VICE CHAIR: JERRY POTTS



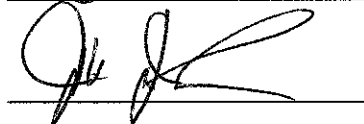
MEMBER: KEVIN MEACHUM



MEMBER: DAVE DROBISCH



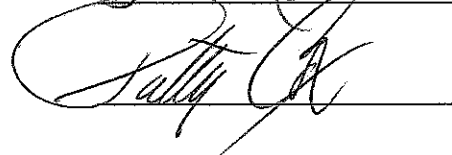
MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER



MEMBER: PATTY COX



150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-025-8200-15-38-0-000	MISC/OTHER				
04	265895 WIA	3874 WIA IMPREST ACCOUNT			205247
		10 Misc Exp	Paid	16.40	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-8200-15-38-0-000	MISC/OTHER			16.40	
150-028-6010-15-10-0-100	HEALTH INSURANCE				
04	266144 WIA	261 GENERAL CORPORATE FUND			205371
		2 WIA Fringe 2/2017	Paid	81.70	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-028-6010-15-10-0-100	HEALTH INSURANCE			81.70	
150-028-6011-15-10-0-100	SOCIAL SECURITY				
04	266145 WIA	691 RETIREMENT FUND			205373
		2 WIA Fringe: 2/2017	Paid	63.22	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	266146 WIA	1165 SOCIAL SECURITY FUND			205376
		3 WIA Fringe: 2/2017	Paid	45.20	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-028-6011-15-10-0-100	SOCIAL SECURITY			108.42	
150-028-7121-15-38-0-000	TRAVEL				
04	265895 WIA	3874 WIA IMPREST ACCOUNT			205247
		9 NEG S-B Project Mgr Travel	Paid	564.84	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-028-7121-15-38-0-000	TRAVEL			564.84	
150-028-7190-15-35-0-000	TRAINING				
04	265892 WIA	696 RICHLAND COMMUNITY COLLEGE			205244
		3 NEG SB - Spring 2017 Tuition	Paid	1,810.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-028-7190-15-35-0-000 TRAINING				1,810.00	
04	265401 WIA	4838	AKORN, INC 1 OJT Reimb. Chd Cornett COMMITTEE NBR.: 04	Paid	2,240.00	205005
	INV OR REQ #....: 1234			FUND.....: 150		
	Check Number....:					
04	265402 WIA	10480	T/CCI MANUFACTURING, LLC 1 OJT Reimb. A. Garcia COMMITTEE NBR.: 04	Paid	3,190.00	205006
	INV OR REQ #....: 1234			FUND.....: 150		
	Check Number....:					
	150-028-7196-15-35-0-000 OJT TRAINING				5,430.00	
04	265959 WIA	9404	KP CONSULTING 1 NEG Sect-Based Proj Mgr COMMITTEE NBR.: 04	Paid	2,400.00	205216
	INV OR REQ #....: 1234			FUND.....: 150		
	Check Number....:					
04	266131 WIA	9404	KP CONSULTING 1 Sec. Based Project Mgr COMMITTEE NBR.: 04	Paid	2,400.00	205372
	INV OR REQ #....: 1234			FUND.....: 150		
	Check Number....:					
	150-028-7410-15-38-0-000 CONTRACTUAL				4,800.00	
04	266132 WIA	1065	SELF INSURANCE FUND 3 Sec. Baed Work Comp COMMITTEE NBR.: 04	Paid	7.09	205375
	INV OR REQ #....: 1234			FUND.....: 150		
	Check Number....:					
	150-028-7550-16-35-0-000 WORK EXP				7.09	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-047-7190-16-35-0-000	VOCATIONAL TRAINING				
04	265892 WIA	696 RICHLAND COMMUNITY COLLEGE 5 TAA Spring 2017 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	14,563.27	205244
	INV OR REQ #...: 1234 Check Number...:				
04	266133 WIA	5082 STALEY CREDIT UNION 4 TAA Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	362.61	205382
	INV OR REQ #...: 1234 Check Number...:				
150-047-7190-16-35-0-000	VOCATIONAL TRAINING			14,925.88	
150-047-7540-16-35-0-000	TRANSPORTATION				
04	265895 WIA	3874 WIA IMPREST ACCOUNT 8 TAA Trnsp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,031.26	205247
	INV OR REQ #...: 1234 Check Number...:				
04	266137 WIA	3874 WIA IMPREST ACCOUNT 4 TAA Trnsp COMMITTEE NBR...: 04	Paid FUND.....: 150	669.82	205383
	INV OR REQ #...: 1234 Check Number...:				
150-047-7540-16-35-0-000	TRANSPORTATION			1,701.08	
150-048-6010-16-38-0-000	Fringes - Health Ins				
04	266144 WIA	261 GENERAL CORPORATE FUND 6 WIA Fringe 2/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	299.51	205371
	INV OR REQ #...: 1234 Check Number...:				
150-048-6010-16-38-0-000	Fringes - Health Ins			299.51	
150-048-6011-15-38-0-000	Fringes - Ret/SS				
04	266146 WIA	1165 SOCIAL SECURITY FUND 6 WIA Fringe 2/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	92.47	205376
	INV OR REQ #...: 1234 Check Number...:				
150-048-6011-15-38-0-000	Fringes - Ret/SS			92.47	
150-048-6011-16-38-0-000	Fringes - Ret/SS				
04	266145 WIA	691 RETIREMENT FUND 6 WIA Fringe: 2/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	129.35	205373
	INV OR REQ #...: 1234 Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-048-6011-16-38-0-000 Fringes - Ret/SS				129.35	
150-050-6010-16-10-0-203	Health Insurance					
04	266144 WIA	261	GENERAL CORPORATE FUND			205371
			1 WIA Fringe 2/2017	Paid	1,813.74	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
150-050-6010-16-10-0-203	Health Insurance				1,813.74	
150-050-6011-16-10-0-200	IMRF					
04	266145 WIA	691	RETIREMENT FUND			205373
			1 WIA Fringe: 2/2017	Paid	1,068.99	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
150-050-6011-16-10-0-200	IMRF				1,068.99	
150-050-6011-16-10-0-202	FICA					
04	266146 WIA	1165	SOCIAL SECURITY FUND			205376
			1 WIA Fringe: 2/2017	Paid	764.29	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
150-050-6011-16-10-0-202	FICA				764.29	
150-050-7115-16-10-1-000	Telephone					
04	265687 WIA	3415	AT & T			205096
			1 1075 PERSHING TELEPHONE	Paid	93.70	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	265696 WIA	3917	VERIZON WIRELESS 001-150			205104
			1 1075 PERSHING TELEPHONE	Paid	18.10	
	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	266140 WIA	7634 AT&T MOBILITY			205364
		1 1075 PERSHING TELEPHONE	Paid	17.41	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-050-7115-16-10-1-000 Telephone				129.21	
150-050-7120-16-10-0-000 WIB Related Expense					
04	265698 WIA	3874 WIA IMPREST ACCOUNT			205105
		6 WIB Mtg	Paid	10.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	265895 WIA	3874 WIA IMPREST ACCOUNT			205247
		7 WIB Exp	Paid	100.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	266128 WIA	176 DECATUR PARK DISTRICT			205367
		1 WIB Meeting Expense	Paid	429.08	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	266133 WIA	5082 STALEY CREDIT UNION			205382
		7 Customer Recognitions	Paid	73.05	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-050-7120-16-10-0-000 WIB Related Expense				612.13	
150-050-7121-16-10-0-308 Travel Robyn McCoy					
04	265698 WIA	3874 WIA IMPREST ACCOUNT			205105
		7 R. Wilkerson Travel	Paid	50.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		8 R. McCoy - Travel Exp	Paid	49.68	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	265895 WIA	3874 WIA IMPREST ACCOUNT			205247
		11 Travel Exp: Wilkerson	Paid	145.80	
	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	266133 WIA	5082 STALEY CREDIT UNION 5 Travel: R McCoy COMMITTEE NBR...: 04	Paid	72.81	205382
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-050-7121-16-10-0-308 Travel Robyn McCoy			318.29	
04	150-050-7121-16-10-0-314 Travel Elsie Sorenson 265690 WIA	2521 IL ASSOC OF PUBLIC PROCUREMENT OFF 1 Public Procurement Membership COMMITTEE NBR...: 04	Paid	45.00	205100
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	265895 WIA	3874 WIA IMPREST ACCOUNT 12 Travel Exp: Meachum COMMITTEE NBR...: 04	Paid	52.92	205247
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-050-7121-16-10-0-314 Travel Elsie Sorenson			97.92	
04	150-050-7360-16-10-1-000 Facility Costs 265688 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid	109.50	205097
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	265689 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid	10.00	205099
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	265691 WIA	1509 PITNEY-BOWES, INC. * 1 1075 FACILITY COMMITTEE NBR...: 04	Paid	35.80	205101
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	265693 WIA	1227 STRIGLOS COMPUTER CENTERS 1 1075 FACILITY COMMITTEE NBR...: 04	Paid	181.23	205103
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	265890 WIA	6236 CONFIDENTIAL ON SITE 1 1075 FACILITY COMMITTEE NBR...: 04	Paid	9.84	205242
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	265891 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	104.50	205243
04	266126 WIA INV OR REQ #....: 1234 Check Number....:	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	53.80	205365
04	266133 WIA INV OR REQ #....: 1234 Check Number....:	5082 STALEY CREDIT UNION 6 AOL Internet COMMITTEE NBR...: 04	Paid FUND.....: 150	39.99	205382
04	266147 WIA INV OR REQ #....: 1234 Check Number....:	1227 STRIGLOS COMPUTER CENTERS 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	40.00	205377
	150-050-7360-16-10-1-000 Facility Costs			584.66	
	150-050-7570-15-00-0-000 Participant Payroll				
04	265698 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 9 Stipend - Math Boot Camp COMMITTEE NBR...: 04	Paid FUND.....: 150	200.00	205105
	150-050-7570-15-00-0-000 Participant Payroll			200.00	
	150-050-7570-16-00-0-000 Participant Payroll				
04	266132 WIA INV OR REQ #....: 1234 Check Number....:	1065 SELF INSURANCE FUND 1 Work Comp - Edco COMMITTEE NBR...: 04	Paid FUND.....: 150	11.30	205375
	150-050-7570-16-00-0-000 Participant Payroll			11.30	
	150-050-8020-16-10-1-000 Supplies				
04	265694 WIA INV OR REQ #....: 1234 Check Number....:	1227 STRIGLOS COMPUTER CENTERS 1 Admin. Supplies COMMITTEE NBR...: 04	Paid FUND.....: 150	183.33	205103

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	266136 WIA	9232 TRUMP PRINTING INC 1 Business Cards COMMITTEE NBR.: 04	Paid FUND.....	53.00 150	205380
	INV OR REQ #...: 1234 Check Number...:				
04	266148 WIA	1227 STRIGLOS COMPUTER CENTERS 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	36.00 150	205378
	INV OR REQ #...: 1234 Check Number...:				
	150-050-8020-16-10-1-000 Supplies			272.33	
	150-051-6010-16-28-1-203 Hospitalization				
04	266144 WIA	261 GENERAL CORPORATE FUND 3 WIA Fringe: 2/2017 COMMITTEE NBR.: 04	Paid FUND.....	2,375.43 150	205371
	INV OR REQ #...: 1234 Check Number...:				
	150-051-6010-16-28-1-203 Hospitalization			2,375.43	
	150-051-6011-16-28-1-200 IMRF				
04	266145 WIA	691 RETIREMENT FUND 3 WIA Fringe: 2/2017 COMMITTEE NBR.: 04	Paid FUND.....	987.18 150	205373
	INV OR REQ #...: 1234 Check Number...:				
	150-051-6011-16-28-1-200 IMRF			987.18	
	150-051-6011-16-28-1-202 FICA				
04	266146 WIA	1165 SOCIAL SECURITY FUND 2 WIA Fringe: 2/2017 COMMITTEE NBR.: 04	Paid FUND.....	705.79 150	205376
	INV OR REQ #...: 1234 Check Number...:				
	150-051-6011-16-28-1-202 FICA			705.79	
	150-051-7115-16-28-1-000 Telephone Expense				
04	265687 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....	132.21 150	205096
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	265696 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	25.54	205104
04	266140 WIA INV OR REQ #...: 1234 Check Number...:	7634 AT&T MOBILITY 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	24.56	205364
	150-051-7115-16-28-1-000 Telephone Expense			182.31	
	150-051-7115-16-28-2-000 Telephone Expense				
04	265697 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	27.22	205104
	150-051-7115-16-28-2-000 Telephone Expense			27.22	
	150-051-7115-16-28-3-000 Telephone Expense				
04	266143 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	11.20	205370
	150-051-7115-16-28-3-000 Telephone Expense			11.20	
	150-051-7121-16-28-0-324 Travel Karen Allen				
04	266134 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	39.74	205382
04	266138 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	111.99	205383
	150-051-7121-16-28-0-324 Travel Karen Allen			151.73	
	150-051-7190-15-25-0-000 Vocational Training				
04	265889 WIA INV OR REQ #...: 1234 Check Number...:	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Tuition: Adult COMMITTEE NBR...: 04	Paid FUND.....: 150	29,125.00	205241

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7190-15-25-0-000 Vocational Training			29,125.00	
04	265892 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Adult: Spring 2017 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	54,557.04	205244
	INV OR REQ #...: 1234 Check Number...:				
04	265895 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	145.00	205247
	INV OR REQ #...: 1234 Check Number...:				
04	266130 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Books - A. Armour COMMITTEE NBR...: 04	Paid FUND.....: 150	137.00	205374
	INV OR REQ #...: 1234 Check Number...:				
04	266133 WIA	5082 STALEY CREDIT UNION 1 Adult: Trns Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	788.54	205382
	INV OR REQ #...: 1234 Check Number...:				
04	266141 WIA	183 DECATUR SCHOOL DISTRICT #61 1 Tuition: D. Reed COMMITTEE NBR...: 04	Paid FUND.....: 150	975.00	205368
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7190-16-25-0-000 Vocational Training			56,602.58	
04	265688 WIA	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	154.50	205097
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	265689 WIA INV OR REQ #...: 1234 Check Number...:	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	14.11	205099
04	265691 WIA INV OR REQ #...: 1234 Check Number...:	1509 PITNEY-BOWES, INC. * 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	50.51	205101
04	265693 WIA INV OR REQ #...: 1234 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	255.72	205103
04	265695 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	178.56	205098
04	265890 WIA INV OR REQ #...: 1234 Check Number...:	6236 CONFIDENTIAL ON SITE 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.89	205242
04	265891 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	147.45	205243
04	266126 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	75.91	205365
04	266129 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	96.42	205369
04	266135 WIA INV OR REQ #...: 1234 Check Number...:	10488 TALEVATION, LLC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	374.14	205379

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	266142 WIA INV OR REQ #....: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	193.53	205369
04	266147 WIA INV OR REQ #....: 1234 Check Number....:	1227 STRIGLOS COMPUTER CENTERS 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	56.44	205377
	150-051-7360-16-28-1-000 Facility Costs			1,611.18	
	150-051-7540-16-29-0-712 Adult Child Care Expense				
04	265698 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	202.58	205105
04	265895 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	655.76	205247
	150-051-7540-16-29-0-712 Adult Child Care Expense			858.34	
	150-051-7540-16-29-0-713 Adult Transportation Expense				
04	265698 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	390.00	205105
04	265895 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,839.00	205247
04	266137 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	540.00	205383
	150-051-7540-16-29-0-713 Adult Transportation Expense			2,769.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7550-16-25-0-000	Work Experience				
04	265403 WIA	7626 WIA PAYROLL 2 Adult WE COMMITTEE NBR...: 04	Paid FUND.....: 150	355.24	205007
	INV OR REQ #...: 1234 Check Number...:				
04	266132 WIA	1065 SELF INSURANCE FUND 5 Adult: Work Comp COMMITTEE NBR...: 04	Paid FUND.....: 150	88.07	205375
	INV OR REQ #...: 1234 Check Number...:				
150-051-7550-16-25-0-000	Work Experience			443.31	
150-051-8020-16-28-1-000	Supplies				
04	266148 WIA	1227 STRIGLOS COMPUTER CENTERS 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	50.79	205378
	INV OR REQ #...: 1234 Check Number...:				
150-051-8020-16-28-1-000	Supplies			50.79	
150-052-6010-16-48-1-203	Hospitalization				
04	266144 WIA	261 GENERAL CORPORATE FUND 5 WIA Fringe 2/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	1,798.79	205371
	INV OR REQ #...: 1234 Check Number...:				
150-052-6010-16-48-1-203	Hospitalization			1,798.79	
150-052-6011-16-48-1-200	IMRF				
04	266145 WIA	691 RETIREMENT FUND 5 WIA Fringe: 2/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	949.93	205373
	INV OR REQ #...: 1234 Check Number...:				
150-052-6011-16-48-1-200	IMRF			949.93	
150-052-6011-16-48-1-202	FICA				
04	266146 WIA	1165 SOCIAL SECURITY FUND 5 WIA Fringe: 2/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	679.15	205376
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-6011-16-48-1-202 FICA			679.15	
04	150-052-7115-16-48-1-000 Telephone Expense 265687 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	125.08	205096
	INV OR REQ #...: 1234 Check Number....:				
04	265696 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	24.16	205104
	INV OR REQ #...: 1234 Check Number....:				
04	266140 WIA	7634 AT&T MOBILITY 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	23.24	205364
	INV OR REQ #...: 1234 Check Number....:				
	150-052-7115-16-48-1-000 Telephone Expense			172.48	
04	150-052-7115-16-48-2-000 Telephone Expense 265697 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	25.77	205104
	INV OR REQ #...: 1234 Check Number....:				
	150-052-7115-16-48-2-000 Telephone Expense			25.77	
04	150-052-7115-16-48-3-000 Telephone Expense 266143 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	10.60	205370
	INV OR REQ #...: 1234 Check Number....:				
	150-052-7115-16-48-3-000 Telephone Expense			10.60	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7121-16-48-0-324	Travel Karen Allen				
04	266134 WIA	5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid	37.61	205382
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	266138 WIA	3874 WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid	105.99	205383
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
150-052-7121-16-48-0-324	Travel Karen Allen			143.60	
150-052-7190-16-44-0-000	Vocational Training				
04	265892 WIA	696 RICHLAND COMMUNITY COLLEGE 4 O/S Youth Spring 2017 Tuition COMMITTEE NBR.: 04	Paid	8,712.76	205244
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	266133 WIA	5082 STALEY CREDIT UNION 3 O/S Youth Trng Materials COMMITTEE NBR.: 04	Paid	241.94	205382
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
150-052-7190-16-44-0-000	Vocational Training			8,954.70	
150-052-7360-16-48-1-000	Facility Costs				
04	265688 WIA	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR.: 04	Paid	146.18	205097
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	265689 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY COMMITTEE NBR.: 04	Paid	13.35	205099
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	265691 WIA	1509 PITNEY-BOWES, INC. * 3 1075 FACILITY COMMITTEE NBR.: 04	Paid	47.79	205101
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	265693 WIA INV OR REQ #....: 1234 Check Number....:	1227 STRIGLOS COMPUTER CENTERS 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	241.95	205103
04	265695 WIA INV OR REQ #....: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	168.99	205098
04	265890 WIA INV OR REQ #....: 1234 Check Number....:	6236 CONFIDENTIAL ON SITE 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.14	205242
04	265891 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	139.51	205243
04	266126 WIA INV OR REQ #....: 1234 Check Number....:	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	71.83	205365
04	266129 WIA INV OR REQ #....: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	91.25	205369
04	266135 WIA INV OR REQ #....: 1234 Check Number....:	10488 TALEVATION, LLC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	354.10	205379
04	266142 WIA INV OR REQ #....: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	183.16	205369
04	266147 WIA INV OR REQ #....: 1234 Check Number....:	1227 STRIGLOS COMPUTER CENTERS 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	53.40	205377

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-052-7360-16-48-1-000 Facility Costs			1,524.65
04	150-052-7540-16-44-0-713 Transportation Expense 266137 WIA	3874 WIA IMPREST ACCOUNT 5 O/S Youth Trnsp COMMITTEE NBR...: 04	Paid FUND.....: 150	102.00 205383
	INV OR REQ #...: 1234 Check Number...:			
	150-052-7540-16-44-0-713 Transportation Expense			102.00
04	150-052-7550-16-43-0-710 Stipend 265403 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend COMMITTEE NBR...: 04	Paid FUND.....: 150	50.78 205007
	INV OR REQ #...: 1234 Check Number...:			
	150-052-7550-16-43-0-710 Stipend			50.78
04	150-052-7550-16-43-0-711 Work Experience 265894 WIA	7626 WIA PAYROLL 1 I/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	503.74 205246
	INV OR REQ #...: 1234 Check Number...:			
04	150-052-7550-16-43-0-710 Stipend 266132 WIA	1065 SELF INSURANCE FUND 2 I/S Youth WC COMMITTEE NBR...: 04	Paid FUND.....: 150	16.09 205375
	INV OR REQ #...: 1234 Check Number...:			
	150-052-7550-16-43-0-711 Work Experience			519.83
04	150-052-7550-16-44-0-710 Stipend 265698 WIA	3874 WIA IMPREST ACCOUNT 10 O/S Youth Stipend COMMITTEE NBR...: 04	Paid FUND.....: 150	200.00 205105
	INV OR REQ #...: 1234 Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7550-16-44-0-710 Stipend			200.00	
04	150-052-7550-16-44-0-711 Work Experience 266132 WIA	1065 SELF INSURANCE FUND 4 O/S Youth Work Comp COMMITTEE NBR...: 04	Paid	95.67	205375
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-052-7550-16-44-0-711 Work Experience			95.67	
04	150-052-8020-16-48-1-000 Supplies 266148 WIA	1227 STRIGLOS COMPUTER CENTERS 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid	48.06	205378
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-052-8020-16-48-1-000 Supplies			48.06	
04	150-053-6010-16-38-1-203 Hospitalization 266144 WIA	261 GENERAL CORPORATE FUND 4 WIA Fringe 2/2017 COMMITTEE NBR...: 04	Paid	1,800.83	205371
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-053-6010-16-38-1-203 Hospitalization			1,800.83	
04	150-053-6011-16-38-1-200 IMRF 266145 WIA	691 RETIREMENT FUND 4 WIA Fringe: 2/2017 COMMITTEE NBR...: 04	Paid	742.45	205373
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-053-6011-16-38-1-200 IMRF			742.45	
04	150-053-6011-16-38-1-202 FICA 266146 WIA	1165 SOCIAL SECURITY FUND 4 WIA Fringe: 2/2017 COMMITTEE NBR...: 04	Paid	530.82	205376
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-6011-16-38-1-202 FICA				530.82	
04	150-053-7115-16-38-1-000 Telephone Expense 265687 WIA	3415	AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	117.49	205096
	INV OR REQ #...: 1234 Check Number...:					
04	265696 WIA	3917	VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	22.69	205104
	INV OR REQ #...: 1234 Check Number...:					
04	266140 WIA	7634	AT&T MOBILITY 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	21.83	205364
	INV OR REQ #...: 1234 Check Number...:					
	150-053-7115-16-38-1-000 Telephone Expense				162.01	
04	150-053-7115-16-38-2-000 Telephone Expense 265697 WIA	3917	VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	24.20	205104
	INV OR REQ #...: 1234 Check Number...:					
	150-053-7115-16-38-2-000 Telephone Expense				24.20	
04	150-053-7115-16-38-3-000 Telephone Expense 266143 WIA	8292	FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	9.96	205370
	INV OR REQ #...: 1234 Check Number...:					
	150-053-7115-16-38-3-000 Telephone Expense				9.96	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7121-16-38-0-324	Travel Karen Allen				
04	266134 WIA	5082 STALEY CREDIT UNION 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	35.32	205382
	INV OR REQ #...: 1234 Check Number...:				
04	266138 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	99.54	205383
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-16-38-0-324	Travel Karen Allen			134.86	
150-053-7190-15-35-0-000	Vocational Training				
04	265889 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 2 Tuition: Dis. Wkr COMMITTEE NBR...: 04	Paid FUND.....: 150	5,825.00	205241
	INV OR REQ #...: 1234 Check Number...:				
150-053-7190-15-35-0-000	Vocational Training			5,825.00	
150-053-7190-16-35-0-000	Vocational Training				
04	265692 WIA	696 RICHLAND COMMUNITY COLLEGE 1 MSSC Test-Stoneburg COMMITTEE NBR...: 04	Paid FUND.....: 150	43.00	205102
	INV OR REQ #...: 1234 Check Number...:				
04	265698 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	15.00	205105
	INV OR REQ #...: 1234 Check Number...:				
04	265892 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Dis. Wkr: Spring 2017 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	5,434.75	205244
	INV OR REQ #...: 1234 Check Number...:				
04	265893 WIA	3408 U OF I SPRINGFIELD BOOKSTORE 1 Books: S. Taylor COMMITTEE NBR...: 04	Paid FUND.....: 150	721.45	205245
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	265895 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trng Materials	Paid	25.75	205247
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	266133 WIA	5082 STALEY CREDIT UNION 2 Dis. Wkr: Trng Materials	Paid	392.17	205382
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	266139 WIA	2277 UNIVERSITY OF ILLINOIS 1 Reg Fee: S. Taylor	Paid	737.37	205381
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7190-16-35-0-000 Vocational Training			7,369.49	
	150-053-7360-16-38-1-000 Facility Costs				
04	265688 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY	Paid	137.31	205097
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	265689 WIA	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY	Paid	12.54	205099
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	265691 WIA	1509 PITNEY-BOWES, INC. * 4 1075 FACILITY	Paid	44.90	205101
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	265693 WIA	1227 STRIGLOS COMPUTER CENTERS 4 1075 FACILITY	Paid	227.27	205103
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	265695 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY	Paid	158.71	205098
	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	265890 WIA	6236 CONFIDENTIAL ON SITE 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	12.34	205242
	INV OR REQ #...: 1234 Check Number...:				
04	265891 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	131.04	205243
	INV OR REQ #...: 1234 Check Number...:				
04	266126 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	67.47	205365
	INV OR REQ #...: 1234 Check Number...:				
04	266129 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	85.71	205369
	INV OR REQ #...: 1234 Check Number...:				
04	266135 WIA	10488 TALEVATION, LLC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	332.56	205379
	INV OR REQ #...: 1234 Check Number...:				
04	266142 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	172.02	205369
	INV OR REQ #...: 1234 Check Number...:				
04	266147 WIA	1227 STRIGLOS COMPUTER CENTERS 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	50.16	205377
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7360-16-38-1-000 Facility Costs			1,432.03	
	150-053-7540-16-39-0-712 Child Care Expense				
04	265698 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	340.00	205105
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	265895 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: CC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	280.00	205247
04	266137 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	360.00	205383
	150-053-7540-16-39-0-712 Child Care Expense			980.00	
	150-053-7540-16-39-0-713 Transportation Expense				
04	265698 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	135.00	205105
04	265895 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 6 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	315.00	205247
04	266137 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 D. W Trnsp Ezp COMMITTEE NBR...: 04	Paid FUND.....: 150	135.00	205383
	150-053-7540-16-39-0-713 Transportation Expense			585.00	
	150-053-8020-16-38-1-000 Supplies				
04	266148 WIA INV OR REQ #...: 1234 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	45.14	205378
	150-053-8020-16-38-1-000 Supplies			45.14	
	150-062-8200-16-00-0-000 OTHER EXPENSES				
04	266127 WIA INV OR REQ #...: 1234 Check Number...:	9364 DCC MARKETING, LLC 1 Website Development COMMITTEE NBR...: 04	Paid FUND.....: 150	6,511.68	205366
	150-062-8200-16-00-0-000 OTHER EXPENSES			6,511.68	

Run date: 03/20/2017 @ 09:16
Bus date: 03/20/2017

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150	WORKFORCE INVESTMENT SOLUTIONS			173,170.14	
***	Report Total	***		173,170.14	



Account Details

Macon County Board JD
*05

\$23.37
Current Balance

- [Transfer money](#)
- [Online statements](#)
- [Create Alert](#)
- [Account info](#)

Transaction Details

[clear filters](#)

Past Transactions

Date	Description	Amount	Balance
FEB 21	CREDIT	<u>+\$47.46</u>	\$92.29
FEB 08	WAL-MART #1690 DECATUR IL	<u>\$92.29</u>	\$139.75

The Staley Credit Union
\$1,500 SCHOLARSHIP
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Account Details

Macon County Board JT
*05

\$599.85
Current Balance

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

[Create Alert](#)

Transaction Details

[Account info](#)

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

Past Transactions

Date	Description	Amount	Balance
FEB 27	CREDIT	+\$510.07	\$0.00

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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

EMA
*05

\$399.50
Current Balance

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[Account info](#)

Transaction Details

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

Past Transactions

Date ▼	Description	Amount	Balance
FEB 28	FINANCE CHARGE	details	\$399.50
FEB 28	FINANCE CHARGE ADJ	details	\$398.26
FEB 22	ITOAORG 708-922-1280 IL	<u>\$200.00</u>	\$400.00
FEB 22	ITOAORG 708-922-1280 IL	<u>\$200.00</u>	\$200.00
FEB 13	CREDIT	<u>+\$150.00</u>	\$0.00
FEB 09	FIN CHARGE REV	<u>+\$1.74</u>	\$150.00
FEB 09	Loan Payment - System Computed Interest	<u>+\$119.88</u>	\$151.74

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

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	265490 GEN PEG FEE 1/31/17	9514 PEG FEE FUND			205050
		1	Paid	231.36	
	INV OR REQ #...: PEG FEE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE			231.36	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	266211 REC IN 43750 STAMPS 2/21/17	199 IL DEPARMENT OF REVENUE			205434
		1	Paid	40,000.00	
	INV OR REQ #...: 43750 STAMPS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			40,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	265578 REC 1/2017 RH-00058 2/1/17	6212 ILLINOIS DEPARTMENT OF REVENUE			205156
		1	Paid	10,584.00	
	INV OR REQ #...: 1/17 RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			10,584.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	265541 CO CLK 01/2017 COPIES 2/1/17	3009 IL DEPT OF PUBLIC HEALTH			205040
		1	Paid	3,036.00	
	INV OR REQ #...: 01/2017	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			3,036.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	265542 CO CLK 01/2017 DVF 2/1/17	7389 OFFICE OF THE ILLINOIS STATE			205041
		1	Paid	95.00	
	INV OR REQ #...: 01/2017	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			95.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	265540 GEN IN 163087187 2/2017	9971 FIDELITY SECURITY LIFE INS/EYEMED			205035
		1	Paid	2,769.20	
	INV OR REQ #...: 163087187	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	265928 GEN F192938 1/1/17 INV OR REQ #...: F192938 Check Number....:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,470.15	205309
05	265929 GEN F192938 2/1/17 INV OR REQ #...: F192938 Check Number....:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,472.05	205310
05	265999 GEN F192938 3/1/17 INV OR REQ #...: F192938 Check Number....:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,475.85	205311
05	266210 GEN IN 941629 3/1/17 INV OR REQ #...: 941629 Check Number....:	7358 DELTA DENTAL OF ILLINOIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	22,732.61	205418
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				29,919.86	
001-020-6017-00-00-0-000 FSA EXPENSE					
05	266205 GEN IN BPCI00137749 2/14/17 INV OR REQ #...: BPCI00137749 Check Number....:	10042 BENEFIT PLANNING CONSULTANTS, INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	229.10	205404
001-020-6017-00-00-0-000 FSA EXPENSE				229.10	
001-020-7115-00-00-0-000 TELEPHONE					
05	265992 OPER 1211642-1131303 2/15/17 INV OR REQ #...: 1211642-1131303 Check Number....:	8344 CALL ONE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	112.77	205298
001-020-7115-00-00-0-000 TELEPHONE				112.77	
001-020-7150-00-00-0-000 POSTAGE					
05	265745 STRM IN 97933 1/31/17 INV OR REQ #...: 97933 Check Number....:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	4,626.22	205186

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-020-7150-00-00-0-000 POSTAGE			4,626.22
05	001-020-7182-00-00-0-000 NETWORK EDP 265744 GEN IN UMB31852 2/1/17	9859 NETWORK SOLUTIONS UNLIMITED, INC 1 INV OR REQ #....: UMB31852 Check Number....:	Paid FUND.....: 001	4,197.83 205180
05	266096 CO BRD 529-05 1/31/17	5354 STALEY CREDIT UNION VISA 1 INV OR REQ #....: 529-05 Check Number....:	Paid FUND.....: 001	440.10 205464
	001-020-7182-00-00-0-000 NETWORK EDP			4,637.93
05	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES 265466 STRM IN 1055990 1/18/17	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #....: 1055990 Check Number....:	Paid FUND.....: 001	58.50 205027
05	265470 STRM IN 520399/CM18232	5240 MIDLAND PAPER 1 INV OR REQ #....: 520399/CM18232 Check Number....:	Paid FUND.....: 001	535.25 205047
05	265471 STRM IN 5046469391 1/8/17	1008 RICOH USA, INC 1 INV OR REQ #....: 5046469391 Check Number....:	Paid FUND.....: 001	133.23 205054
05	265474 STRM IN 16336 1/9/17	6568 TIPPETT PRESS 1 INV OR REQ #....: 16336 Check Number....:	Paid FUND.....: 001	400.00 205061

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	265921 STRM IN 102989 1/23/17 INV OR REQ #....: 102989 Check Number....:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	18.36	205295
05	266006 STRM 1/2017 217460 2/14/17 INV OR REQ #....: 1/17 217460 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	785.52	205343
05	266093 STRM IN 1058262 1/27/17 INV OR REQ #....: 1058262 Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	110.48	205412
001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES				2,041.34	
001-021-7115-00-00-0-000 TELEPHONE					
05	265992 OPER 1211642-1131303 2/15/17 INV OR REQ #....: 1211642-1131303 Check Number....:	8344 CALL ONE 2 COMMITTEE NBR...: 05	Paid FUND.....: 001	113.68	205298
001-021-7115-00-00-0-000 TELEPHONE				113.68	
001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD					
05	265468 CO BRD REIMB MILEAGE 1/25/17 INV OR REQ #....: REIMB MILEAGE Check Number....:	7653 JAY DUNN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	52.92	205033
05	265938 CO BRD 530-05 1/31/17 INV OR REQ #....: 530-05 Check Number....:	5354 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 05	Paid FUND.....: 001	22.46	205348
001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD				75.38	
001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE					
05	265927 P&Z IN 2/8/17 INV OR REQ #....: 2/8/17 Check Number....:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	147.00	205305

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE				147.00	
05	001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE 265748 P&Z INV-3066 2/6/17	8688	STORMWATERONE.COM 1 INV OR REQ #...: INV-3066 Check Number...:	Paid FUND.....	279.00 001	205197
	001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE				279.00	
05	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES 265636 P&Z 1/2017 BILLING 2/1/17	9663	THOMAS L WILSON 1 INV OR REQ #...: 1/17 BILLING Check Number...:	Paid FUND.....	662.86 001	205215
05	265740 P&Z 1/2017 BILLING 2/6/17	9187	MICHAEL L BRAYE 1 INV OR REQ #...: 1/2017 BILLING Check Number...:	Paid FUND.....	331.86 001	205133
05	265923 P&Z 1/2017 BILLING 2/7/17	8709	JAMES J. BRUMMITT 1 INV OR REQ #...: 1/2017 BILLING Check Number...:	Paid FUND.....	740.40 001	205297
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				1,735.12	
05	001-021-7201-00-00-0-000 ZONING BD OF APPEALS 265581 P&Z ZBA HEARING 2/1/17	9339	WILLIAM KORETKE 1 INV OR REQ #...: ZBA HEARING Check Number...:	Paid FUND.....	85.10 001	205163
05	265582 P&Z ZBA HEARING 2/1/17	7283	BARBARA C LAMONT 1 INV OR REQ #...: ZBA HEARING Check Number...:	Paid FUND.....	74.30 001	205165

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	265583 P&Z ZBA HEARING 2/1/17 INV OR REQ #...: ZBA HEARING Check Number....:	5152 EDWARD LEONARD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	50.00	205166
05	265600 P&Z ZBA HEARING 2/1/17 INV OR REQ #...: ZBA HEARING Check Number....:	8327 DONALD E. WILSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.38	205214
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS			284.78	
	001-021-7230-00-00-0-000 COPY MACHINE				
05	266091 CO BRD IN 1058262 1/27/17 INV OR REQ #...: 1058262 Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	53.24	205412
	001-021-7230-00-00-0-000 COPY MACHINE			53.24	
	001-021-7420-00-00-0-000 SAFETY COMM EXPENSE				
05	265938 CO BRD 530-05 1/31/17 INV OR REQ #...: 530-05 Check Number....:	5354 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	25.00	205348
	001-021-7420-00-00-0-000 SAFETY COMM EXPENSE			25.00	
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL				
05	265931 P&Z IN 17-2 2/1/17 INV OR REQ #...: 17-2 Check Number....:	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	45.93	205318
05	265939 P&Z 32489-05 1/31/17 INV OR REQ #...: 32489-05 Check Number....:	5354 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	25.50	205348
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			71.43	
	001-030-7115-00-00-0-000 TELEPHONE				
05	265992 OPER 1211642-1131303 2/15/17 INV OR REQ #...: 1211642-1131303 Check Number....:	8344 CALL ONE 3 COMMITTEE NBR...: 05	Paid FUND.....: 001	56.89	205298

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-030-7115-00-00-0-000	TELEPHONE			56.89
001-030-7230-00-00-0-000	COPY MACHINE			
05	265996 CO CLK IN 1061161 2/9/17	491 CDS OFFICE TECHNOLOGIES * 1	Paid	96.55 205299
	INV OR REQ #...: 1061161	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
001-030-7230-00-00-0-000	COPY MACHINE			96.55
001-031-7140-00-00-0-000	LEGAL ADVERTISING			
05	265627 CCELE 111-60000160 1/29/17	404 HERALD & REVIEW, INC. 1	Paid	712.20 205153
	INV OR REQ #...: 111-60000160	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
001-031-7140-00-00-0-000	LEGAL ADVERTISING			712.20
001-031-8020-00-00-0-000	SUPPLIES			
05	265584 CCELE IN 3690 2/1/17	6613 LIBERTY SYSTEMS LLC 1	Paid	17,835.00 205167
	INV OR REQ #...: 3690	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
001-031-8020-00-00-0-000	SUPPLIES			17,835.00
001-110-7115-00-00-0-000	TELEPHONE			
05	265992 OPER 1211642-1131303 2/15/17	8344 CALL ONE 4	Paid	116.04 205298
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
001-110-7115-00-00-0-000	TELEPHONE			116.04
001-110-7120-00-00-0-000	TRAVEL			
05	266223 REC REIMB MILEAGE 2/21/17	2997 LORRI WATKINS 1	Paid	41.73 205468
	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
001-110-7120-00-00-0-000	TRAVEL			41.73	
001-110-7230-00-00-0-000	COPY MACHINE				
05	265624 REC IN 30368 1/30/17	9487 TOM DAY BUSINESS MACHINES 1	Paid	11.49	205142
	INV OR REQ #....: 30368	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	265925 REC IN 30474 2/1/17	9487 TOM DAY BUSINESS MACHINES 1	Paid	80.74	205302
	INV OR REQ #....: 30474	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-110-7230-00-00-0-000	COPY MACHINE			92.23	
001-110-8020-00-00-0-000	SUPPLIES				
05	265629 REC IN 100624268 1/9/17	10185 MYBINDING.COM 1	Paid	78.00	205177
	INV OR REQ #....: 100624268	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-110-8020-00-00-0-000	SUPPLIES			78.00	
001	GENERAL CORPORATE FUND			117,326.85	

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	265544 RET 01/2017 IMRF 2/2/17	5323 MACON COUNTY PAYROLL FUND			205043
		1	Paid	299,147.72	
	INV OR REQ #...: 01/2017 IMRF	COMMITTEE NBR...: 05	FUND.....:	005	
	Check Number....:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			299,147.72	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	265709 RET EXP 1/2017 2/1/17	819 MACON-PIATT REG OFFICE OF EDUCATION			205170
		1	Paid	920.53	
	INV OR REQ #...: 1/2017 RET EXP	COMMITTEE NBR...: 05	FUND.....:	005	
	Check Number....:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			920.53	
005 RETIREMENT FUND				300,068.25	

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	265477 SOC SEC PAYROLL 2/3/17	5323 MACON COUNTY PAYROLL FUND 1	Paid	61,657.09	205043
	INV OR REQ #...: SS PR 2/3/17	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	265943 SOC SEC PAYROLL 2/17/17	5323 MACON COUNTY PAYROLL FUND 1	Paid	63,907.98	205322
	INV OR REQ #...: SS PR 2/17/17	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-6012-00-00-0-000	SOCIAL SECURITY TAX			125,565.07	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	265710 SOC SEC EXP 1/2017 2/1/17	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	557.96	205170
	INV OR REQ #...: 1/2017 SS EXP	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			557.96	
006	SOCIAL SECURITY FUND			126,123.03	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE				
05	266251 INS TRANSFER 2/22/17	1065 SELF INSURANCE FUND 1	Paid	30,000.00	205455
	INV OR REQ #...: TRANSFER	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE			30,000.00	
011-000-7755-00-00-0-000	VEHICLE,EQUIP,AUTO LIABILITY				
05	265944 INS 3000245664 1/25/17	9518 UNITED FIRE GROUP 1	Paid	26,727.00	205345
	INV OR REQ #...: 3000245664	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7755-00-00-0-000	VEHICLE,EQUIP,AUTO LIABILITY			26,727.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	266229 INS ASSESSMENT PYMT 2/21/17	3892 ILLINOIS WORKERS' COMPENSATION COMM 1	Paid	435.65	205433
	INV OR REQ #...: ASSESSMENT PYMT	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			435.65	
011 INSURANCE FUND				57,162.65	

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	265478 WK CMP 1/14-1/27/17 WAGES	8522 JASON PICKERILL 1	Paid	1,395.34	205052
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	265479 WK CMP 2.5 HRS WAGES	8813 KIM SMITH 1	Paid	27.42	205058
	INV OR REQ #...: 2.5 HRS WAGES	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	265945 WK CMP 1.49 HRS WAGES	10485 JANIERA L ADAMS 1	Paid	17.44	205293
	INV OR REQ #...: 1.49 HRS WAGES	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	265947 WK CMP 1.5 HRS WAGES	6326 JESSIE R OWENS 1	Paid	48.68	205329
	INV OR REQ #...: 1.5 HRS WAGES	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	265948 WK CMP 1/28-2/10/17 WAGES	8522 JASON PICKERILL 1	Paid	1,395.34	205334
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	266098 WK CMP 2/7-2/8/17 WAGES	8813 KIM SMITH 1	Paid	175.00	205456
	INV OR REQ #...: 2 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-5500-00-00-0-000	TOTAL TEMP DISABILITY			3,059.22	
013-000-7200-00-00-0-000	RISK CONTROL				
05	265642 SLF INS IN 853921 1/31/17	8772 INTELLICORP RECORDS, INC 1	Paid	29.36	205157
	INV OR REQ #...: 853921	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-7200-00-00-0-000	RISK CONTROL			29.36	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	265946 WK CMP D ZEHACKER IME 2/27/17	8938 ORTHOPEDIC & SHOULDER CENTER, S.C. 1	Paid	1,100.00	205328
	INV OR REQ #...: ZEHACKER IME	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	265949 WK CMP IME MILEAGE 2/27/17	7953 DEBRA ZEHACKER 1	Paid	55.55	205352
	INV OR REQ #...: IME MILEAGE	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	266253 SLF INS IN 3644 12/1/16	5053 OCCUPATIONAL HEALTH AND WELLNESS 1	Paid	245.00	205449
	INV OR REQ #...: 3644	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP			1,400.55	
013-000-8270-00-00-0-000	FITNESS FOR DUTY EXP				
05	265643 SLF INS IN 4335 2/1/17	5053 OCCUPATIONAL HEALTH AND WELLNESS 1	Paid	55.00	205183
	INV OR REQ #...: 4335	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-8270-00-00-0-000	FITNESS FOR DUTY EXP			55.00	
013	SELF INSURANCE FUND			4,544.13	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	265652 REC AUTO 8771404201267717 1/27	4269 COMCAST			205139
	INV OR REQ #....: 1267717	1	Paid	268.95	
	Check Number....:	COMMITTEE NBR...: 05	FUND.....:	085	
05	266104 REC AUTO 529-05 1/31/17	5354 STALEY CREDIT UNION VISA			205464
	INV OR REQ #....: 529-05	1	Paid	69.97	
	Check Number....:	COMMITTEE NBR...: 05	FUND.....:	085	
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			338.92	
085-050-8030-00-00-0-000	PLAT BOOK EXPENSE				
05	265480 REC AUTO IN 205799 1/26/17	8116 ROCKFORD MAP PUBLISHERS, INC.			205055
	INV OR REQ #....: 205799	1	Paid	1,032.95	
	Check Number....:	COMMITTEE NBR...: 05	FUND.....:	085	
085-050-8030-00-00-0-000	PLAT BOOK EXPENSE			1,032.95	
085 AUTOMATION FUNDS				1,371.87	

089 RECORDER DOCUMENT STORAGE

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
089-000-7200-00-00-0-000	Recorder Doc Storage Exp				
05	265954 REC DS IN NKE4487 1/31/17	4221 IRON MOUNTAIN			205320
		1	Paid	1,192.75	
	INV OR REQ #...: NKE4487	COMMITTEE NBR...: 05	FUND.....: 089		
	Check Number...:				
089-000-7200-00-00-0-000	Recorder Doc Storage Exp			1,192.75	
089 RECORDER DOCUMENT STORAGE				1,192.75	
*** Report Total ***				607,789.53	

TRANSPORTATION

COMMITTEE # 06

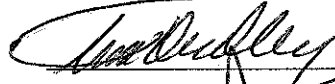
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-22-17

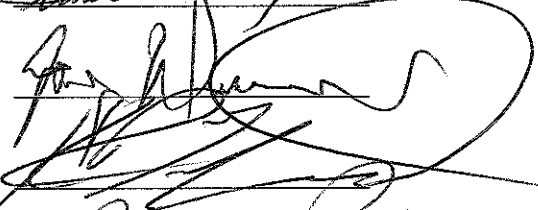
CHAIR: KEVIN MEACHUM



VICE CHAIR: TIM DUDLEY



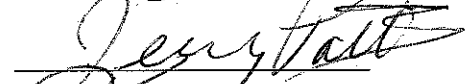
MEMBER: JAY DUNN



MEMBER: KEVIN GREENFIELD



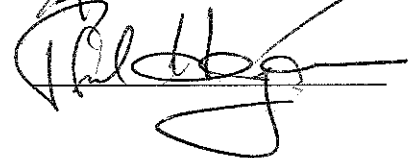
MEMBER: JERRY POTTS



MEMBER: KEVIN BIRD



MEMBER: PHIL HOGAN





Account Details

HIGHWAY DEPT
*05

\$1,230.47
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

Transaction Details

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
FEB 25	TSI*SERVICE 651-483-0900 MN	<u>\$241.59</u>	\$647.44
FEB 21	CREDIT	<u>+\$1,993.02</u>	\$405.85
FEB 16	BP#5988316BILLINGSLEY DECATUR IL	<u>\$20.21</u>	\$2,398.87
FEB 09	TOOL REPAIR PARTS 800-735-8665 CA	<u>\$38.26</u>	\$2,378.66
FEB 09	EREPLACEMENTPARTS.COM 866-802-6383 UT	<u>\$82.94</u>	\$2,340.40
FEB 09	EREPLACEMENTPARTS.COM 866-802-6383 UT	<u>\$60.16</u>	\$2,257.46
FEB 04	SAMSClub #6334 DECATUR IL	<u>\$48.68</u>	\$2,197.30
FEB 04	U OF IL ONLINE PAYMEN 217-2449384 IL	<u>\$130.00</u>	\$2,148.62
FEB 02	TMS*B AND B GLASS INC DECATUR IL	<u>\$25.60</u>	\$2,018.62

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	265725 HIWY IN 174392/1-2 1/3/17	10483 THE BLOOM ROOM INC 1	Recon	107.00	205123
	INV OR REQ #....: MACOHIGH	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	265909 HIWY 7715090511824393 2/2/17	4081 SAM'S CLUB ,A030 3	Recon	190.36	205283
	INV OR REQ #....: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			297.36	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	265729 HIWY IN 1/4/17	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Recon	33.00	205120
	INV OR REQ #....: 1/4/17	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	265909 HIWY 7715090511824393 2/2/17	4081 SAM'S CLUB ,A030 1	Recon	180.49	205283
	INV OR REQ #....: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			213.49	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	265169 HIWY 328900 1/18/17	3081 ALTORFER, INC 1	Recon	1,400.58	204860
	INV OR REQ #....: 328900	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	265171 HIWY IN 401237 1/9/17	9573 CENTRAL PETROLEUM COMPANY 1	Recon	292.80	204865
	INV OR REQ #....: 401237	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	265172 HIWY IN 540486 1/12/17	72 E.D. ETNYRE & CO., CORP 1	Recon	426.08	204870
	INV OR REQ #....: 540486	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	265174 HIWY IN 1-270180001 1/18/17	9259 JX ENTERPRISES INC 1	Recon	32.70	204876
	INV OR REQ #...: 1-270180001 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265177 HIWY IN 2089-2 1/13/17	5327 THE SHERWIN WILLIAMS CO 1	Recon	67.22	204883
	INV OR REQ #...: 2089-2 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265182 HIWY IN 52094 12/28/16	1238 SURE SHARP, INC. 1	Recon	80.50	204888
	INV OR REQ #...: 52094 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265183 HIWY IN 52262 1/17/17	1238 SURE SHARP, INC. 1	Recon	49.00	204888
	INV OR REQ #...: 52262 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265185 HIWY IN 1/12/17	9169 UP-N-RUNNIN, LLC 1	Recon	31.99	204890
	INV OR REQ #...: 1/12/17 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265186 HIWY IN IV32155 1/10/17	10472 WINTER EQUIPMENT COMPANY INC 1	Recon	3,975.50	204891
	INV OR REQ #...: IV32155 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265323 HIWY 13400 1/16/17	1603 DECATUR ACE HARDWARE 1	Recon	17.56	204868
	INV OR REQ #...: 13400 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265324 HIWY IN 370571 1/23/17	219 DONNELLY AUTOMOTIVE MACHINE, INC. 1	Recon	1,764.78	204869
	INV OR REQ #...: 370571 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265325 HIWY IN001-1110064 1/6/17	2923 FORCE AMERICA DISTRIBUTING, LLC 1	Recon	555.67	204871
	INV OR REQ #...: IN001-1110064 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	265326 HIWY IN A33167-001 1/4/17 INV OR REQ #...: A33167-001 Check Number....:	10476 HYSPECO, INC - DECATUR 1 COMMITTEE NBR...: 06	Recon FUND.....	36.95 030	204874
06	265327 HIWY IN 3520401 1/20/17 INV OR REQ #...: 3520401 Check Number....:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....	6.50 030	204875
06	265328 HIWY IN 78219 1/18/17 INV OR REQ #...: 78219 Check Number....:	9368 KOENIG BODY AND EQUIPMENT, INC 1 COMMITTEE NBR...: 06	Recon FUND.....	59.75 030	204877
06	265453 HIWY 328900 1/19/17 INV OR REQ #...: 328900 Check Number....:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....	65.38 030	205009
06	265454 HIWY IN HG-027545 1/24/17 INV OR REQ #...: HG-027545 Check Number....:	3035 HICKSGAS DECATUR, INC 1 COMMITTEE NBR...: 06	Recon FUND.....	24.77 030	205015
06	265459 HIWY IN P69555 1/24/17 INV OR REQ #...: P69555 Check Number....:	9629 VERMEER SALES & SERVICE 1 COMMITTEE NBR...: 06	Recon FUND.....	92.84 030	205023
06	265530 HIWY 0100 60050 1/27/17 INV OR REQ #...: 06045817 Check Number....:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....	49.15 030	205011
06	265531 HIWY IN 370576 1/23/17 INV OR REQ #...: 370576 Check Number....:	219 DONNELLY AUTOMOTIVE MACHINE, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	51.28 030	205012
06	265680 HIWY MAC002 1/25/17 INV OR REQ #...: MAC002 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	49.57 030	205117

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	265681 HIWY IN 5342194 1/23/17	970 MONROE TRUCK EQUIPMENT, INC. 1	Recon	70.73	205118
	INV OR REQ #...: 5342194 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265682 HIWY IN 44580 1/24/17	2556 RAHN EQUIPMENT COMPANY, INC 1	Recon	300.00	205119
	INV OR REQ #...: 44580 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265722 HIWY IN 501098 1/30/17	4492 AIRWELD INDUSTRIAL GASES & SUPPLIES 1	Recon	40.30	205107
	INV OR REQ #...: 501098 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265726 HIWY 4015MM 1/31/17	7615 DUST & SON AUTO SUPPLIES 1	Recon	1,122.47	205114
	INV OR REQ #...: 4015MM Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265727 HIWY 624143 1/31/17	9517 INTERSTATE BILLING SERVICE, INC 1	Recon	1,459.24	205115
	INV OR REQ #...: 624143 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265728 HIWY IN 5396600/5396991	5352 KIMBALL MIDWEST 1	Recon	98.02	205116
	INV OR REQ #...: 5396600/5396991 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265730 HIWY 100019 2/2/17	1238 SURE SHARP, INC. 1	Recon	186.02	205122
	INV OR REQ #...: 100019 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265896 HIWY IN 307991 2/2/17	4492 AIRWELD INDUSTRIAL GASES & SUPPLIES 1	Recon	69.90	205248
	INV OR REQ #...: 307991 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265903 HIWY IN 201619 2/6/17	8999 ILLINOIS COOPERATIVE ASSOC, INC 1	Recon	180.77	205265
	INV OR REQ #...: 201619 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	265904 HIWY 013701702618 2/1/17 INV OR REQ #...: 013701702618 Check Number....	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	119.27	205266
06	265906 HIWY IN 22883 1/31/17 INV OR REQ #...: 22883 Check Number....	2696 M & M PUMP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	267.04	205268
06	265910 HIWY IN 2/3/17 INV OR REQ #...: 2/3/17 Check Number....	9169 UP-N-RUNNIN, LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	358.08	205288
06	265912 HIWY 501-05 1/31/17 INV OR REQ #...: 501-05 Check Number....	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	89.95	205290
06	265965 HIWY IN 370804 2/8/17 INV OR REQ #...: 370804 Check Number....	219 DONNELLY AUTOMOTIVE MACHINE, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	56.26	205261
06	265971 HIWY IN 5343460 2/3/17 INV OR REQ #...: 5343460 Check Number....	970 MONROE TRUCK EQUIPMENT, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	465.94	205273
06	265977 HIWY IN 217021015 2/10/17 INV OR REQ #...: 217021015 Check Number....	692 REXX DISCOUNT BATTERY, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	15.00	205281
06	265983 HIWY IN 1/8/17 INV OR REQ #...: 1/8/17 Check Number....	9169 UP-N-RUNNIN, LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	28.97	205288
06	265984 HIWY IN P69837 2/3/17 INV OR REQ #...: P69837 Check Number....	9629 VERMEER SALES & SERVICE 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	143.37	205289

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	266114 HIWY 013701702618 2/3/17	1016 LAWSON PRODUCTS, INC. 1	Paid	58.71	205387
	INV OR REQ #...: 013701702618	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	266117 HIWY IN 52540 2/14/17	1238 SURE SHARP, INC. 1	Paid	17.80	205392
	INV OR REQ #...: 52540	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	266167 HIWY IN 65586 2/17/17	919 MENARDS, INC. 1	Paid	35.85	205388
	INV OR REQ #...: 65586	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	266168 HIWY IN 0462110 2/16/17	4115 ROCKFORD RIGGING, INC 1	Paid	203.82	205389
	INV OR REQ #...: 0462110	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			14,518.08	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	265173 HIWY IN 314631 1/9/17	5439 HALL SIGNS INC. 1	Recon	492.00	204872
	INV OR REQ #...: 314631	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	265329 HIWY IN 17-1196 1/18/17	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	196.54	204878
	INV OR REQ #...: 17-1196	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	265335 HIWY IN 23491 11/30/16	8640 STELLO PRODUCTS, INC. 1	Recon	4,105.46	204887
	INV OR REQ #...: 23491	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	265897 HIWY 8771404200215972 2/1/17	4269 COMCAST 1	Recon	382.35	205254
	INV OR REQ #...: 0215972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	265905 HIWY 82130141035904 2/2/17 INV OR REQ #...: 1035904 Check Number....:	1588 LOWE'S BUSINESS ACCT/SYNCR 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	65.97	205267
06	265912 HIWY 501-05 1/31/17 INV OR REQ #...: 501-05 Check Number....:	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	-91.92	205290
06	266166 HIWY 8771404200215972 1/1/17 INV OR REQ #...: 0215972 Check Number....:	4269 COMCAST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	391.85	205385
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				5,542.25	
06	030-081-7117-00-00-0-000 HIGHWAY LIGHTING 265678 HIWY 63005-98890 1/25/17 INV OR REQ #...: 63005-98890 Check Number....:	4448 AMEREN IP 63005-98890 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	56.27	205108
06	265723 HIWY 34121-19379 1/31/17 INV OR REQ #...: 34121-19379 Check Number....:	4539 AMERENIP 34121-19379 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	15.98	205110
030-081-7117-00-00-0-000 HIGHWAY LIGHTING				72.25	
06	030-081-7130-00-00-0-000 GAS & POWER 265167 HIWY 19437-08498 1/10/17 INV OR REQ #...: 19437-08498 Check Number....:	4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	823.85	204861
06	265168 HIWY 35493-70005 1/12/17 INV OR REQ #...: 35493-70005 Check Number....:	5105 AMEREN IP 35493-70005 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,631.77	204862
06	265679 HIWY 74428-20014 1/25/17 INV OR REQ #...: 74428-20014 Check Number....:	4449 AMERENIP 74428-20014 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	29.00	205109

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	265898 HIWY 988212-0 1/31/17	8692 CONSTELLATION ENERGY SERVICES, INC 1	Recon	71.31	205255
	INV OR REQ #....: 988212-0 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265899 HIWY 988212-1 1/31/17	8663 CONSTELLATION ENERGY SERVICES, INC 1	Recon	72.76	205256
	INV OR REQ #....: 988212-1 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265900 HIWY 988212-2 1/31/17	8680 CONSTELLATION ENERGY SERVICES, INC 1	Paid	135.85	205257
	INV OR REQ #....: 988212-2 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265901 HIWY 988212-3 1/31/17	8681 CONSTELLATION ENERGY SERVICES, INC 1	Recon	1,407.28	205258
	INV OR REQ #....: 988212-3 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265960 HIWY 19437-08498 2/8/17	4444 AMEREN IP 19437-08498 1	Recon	589.80	205249
	INV OR REQ #....: 19437-08498 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265961 HIWY 35493-70005 2/8/17	5105 AMEREN IP 35493-70005 1	Recon	1,525.98	205250
	INV OR REQ #....: 35493-70005 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7130-00-00-0-000 GAS & POWER			7,287.60	
	030-081-7135-00-00-0-000 WATER				
06	265294 HIWY IN 39804357 1/13/17	515 CITY OF DECATUR 1	Recon	124.96	204867
	INV OR REQ #....: 39804357 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	266165 HIWY IN 39833790 2/14/17	515 CITY OF DECATUR 1	Recon	110.48	205384
	INV OR REQ #....: 39833790 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-7135-00-00-0-000 WATER					235.44	
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS						
06	265176 HIWY IN 1241895 1/11/17	6617 SENECA COMPANIES	1	Recon	1,076.00	204882
	INV OR REQ #....: 1241895	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
06	265726 HIWY 4015MM 1/31/17	7615 DUST & SON AUTO SUPPLIES	2	Recon	163.84	205114
	INV OR REQ #....: 4015MM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
06	265912 HIWY 501-05 1/31/17	5320 STALEY CREDIT UNION	3	Recon	9.21	205290
	INV OR REQ #....: 501-05	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
06	265981 HIWY IN 1244743 2/8/17	6617 SENECA COMPANIES	1	Recon	663.51	205286
	INV OR REQ #....: 1244743	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS					1,912.56	
030-081-9005-00-57-0-000 RIGHT OF WAY						
06	265969 HIWY RIGHT OF WAY 2/10/17	9840 BARBARA L MC KAY	1	Recon	350.00	205269
	INV OR REQ #....: RIGHT OF WAY	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
06	265973 HIWY RIGHT OF WAY 2/10/17	9842 GROVER P PENHALLEGON	1	Paid	350.00	205276
	INV OR REQ #....: RIGHT OF WAY	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	265974 HIWY RIGHT OF WAY 2/10/17	9843 WILLIAM E PENHALLEGON 1	Recon	350.00	205277
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	265978 HIWY RIGHT OF WAY 2/10/17	10495 JANET P RHEA LIVING TRUST 1	Paid	1,050.00	205282
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	265979 HIWY RIGHT OF WAY 2/10/17	10496 SEAY FAMILY TRUST 1	Recon	14,000.00	205284
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	265980 HIWY RIGHT OF WAY 2/10/17	10497 JOANN C SEFTON 1	Recon	12,650.00	205285
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
	030-081-9005-00-57-0-000 RIGHT OF WAY			28,750.00	
	030-081-9005-00-95-0-000 RIGHT OF WAY				
06	265963 HIWY RIGHT OF WAY 2/1/17	3121 VIRGINIA H CANNON TRUST 1	Recon	500.00	205253
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	265966 HIWY RIGHT OF WAY 2/10/17	10489 BRADLEY G EMERY 1	Paid	500.00	205262
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	265967 HIWY RIGHT OF WAY 12/19/16	10490 NATHAN D HALE 1	Recon	500.00	205263
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	265970 HIWY RIGHT OF WAY 1/11/17	10491 MC KEAN CECIL 1	Recon	500.00	205270
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	265972 HIWY RIGHT OF WAY 1/24/17	10492 LINDA L O DELL 1	Paid	500.00	205275
	INV OR REQ #...: RIGHT OF WAY Check Number...:	COMMITTEE NBR...: 06	FUND.....	030	
06	265975 HIWY RIGHT OF WAY 1/26/17	10493 ROBERT W PENWELL 1	Paid	500.00	205278
	INV OR REQ #...: RIGHT OF WAY Check Number...:	COMMITTEE NBR...: 06	FUND.....	030	
06	265976 HIWY RIGHT OF WAY 1/24/17	10494 SUSAN M PLIES 1	Recon	1,200.00	205279
	INV OR REQ #...: RIGHT OF WAY Check Number...:	COMMITTEE NBR...: 06	FUND.....	030	
06	266027 HIWY RIGHT OF WAY 02/15/17	3121 VIRGINIA H CANNON TRUST 1	Recon	500.00	205253
	INV OR REQ #...: RIGHT OF WAY Check Number...:	COMMITTEE NBR...: 06	FUND.....	030	
030-081-9005-00-95-0-000 RIGHT OF WAY				4,700.00	
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS					
06	265724 HIWY 0465128093 1/31/17	10243 AMEREN ILLINOIS 0465128093 1	Recon	51.06	205111
	INV OR REQ #...: 0465128093 Check Number...:	COMMITTEE NBR...: 06	FUND.....	030	
06	265731 HIWY IN 35884/8307.00 1/30/17	6853 WHKS & CO. 1	Paid	79.50	205124
	INV OR REQ #...: 35884/8307.00 Check Number...:	COMMITTEE NBR...: 06	FUND.....	030	
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				130.56	
030-081-9043-00-00-0-000 SHOP TOOLS					
06	265456 HIWY 11112-82746 1/25/17	8701 JOHN DEERE FINANCIAL 1	Recon	59.84	205017
	INV OR REQ #...: 11112-82746 Check Number...:	COMMITTEE NBR...: 06	FUND.....	030	
06	265457 HIWY 11599 1/23/17	1090 NAPA AUTO PARTS MPEC 1	Recon	10.90	205020
	INV OR REQ #...: 11599 Check Number...:	COMMITTEE NBR...: 06	FUND.....	030	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	265530 HIWY 0100 60050 1/27/17 INV OR REQ #...: 06045817 Check Number....:	8980 CROSSROADS TRUCK EQUIPMENT 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	24.51	205011
06	265726 HIWY 4015MM 1/31/17 INV OR REQ #...: 4015MM Check Number....:	7615 DUST & SON AUTO SUPPLIES 3 COMMITTEE NBR...: 06	Recon FUND.....: 030	358.93	205114
06	265907 HIWY IN 64508 2/6/17 INV OR REQ #...: 64508 Check Number....:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	59.92	205271
06	266167 HIWY IN 65586 2/17/17 INV OR REQ #...: 65586 Check Number....:	919 MENARDS, INC. 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	140.94	205388
06	266168 HIWY IN 0462110 2/16/17 INV OR REQ #...: 0462110 Check Number....:	4115 ROCKFORD RIGGING, INC 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	27.48	205389
	030-081-9043-00-00-0-000 SHOP TOOLS			682.52	
	030-081-9044-00-00-0-000 DEPARTMENT PARTS				
06	265455 HIWY IN 145484 1/24/17 INV OR REQ #...: 145484 Check Number....:	1130 JACKSON FORD INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	7.18	205016
06	265726 HIWY 4015MM 1/31/17 INV OR REQ #...: 4015MM Check Number....:	7615 DUST & SON AUTO SUPPLIES 4 COMMITTEE NBR...: 06	Recon FUND.....: 030	744.44	205114
06	265964 HIWY IN 32355 2/7/17 INV OR REQ #...: 32355 Check Number....:	184 DECATUR SPRING SERVICE CO, CORP. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	503.23	205259

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	266113 HIWY IN 145698 2/10/17	1130 JACKSON FORD INC. 1	Paid	160.73	205386
	INV OR REQ #....: 145698	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-9044-00-00-0-000 DEPARTMENT PARTS			1,415.58	
06	030-082-7115-00-00-0-000 TELEPHONE	6233 VERIZON 580310744-00001	Recon	340.16	205022
	265458 HIWY 580310744-00001 1/19/17	1	FUND.....: 030		
	INV OR REQ #....: 580310744-00001	COMMITTEE NBR...: 06			
	Check Number....:				
	030-082-7115-00-00-0-000 TELEPHONE			340.16	
06	030-082-7120-00-00-0-000 TRAINING & TRAVEL	5320 STALEY CREDIT UNION	Recon	680.00	205290
	265912 HIWY 501-05 1/31/17	4	FUND.....: 030		
	INV OR REQ #....: 501-05	COMMITTEE NBR...: 06			
	Check Number....:				
	030-082-7120-00-00-0-000 TRAINING & TRAVEL			680.00	
06	030-082-7230-00-00-0-000 COPY MACHINE	1652 WATTS COPY SYSTEMS INC	Recon	154.28	205291
	265911 HIWY IN 710214 2/7/17	1	FUND.....: 030		
	INV OR REQ #....: 710214	COMMITTEE NBR...: 06			
	Check Number....:				
	030-082-7230-00-00-0-000 COPY MACHINE			154.28	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING	4882 DMH CORPORATE HEALTH SERVICES	Recon	85.00	205260
	265902 HIWY IN 109801 2/1/17	1	FUND.....: 030		
	INV OR REQ #....: 109801	COMMITTEE NBR...: 06			
	Check Number....:				
	030-082-7330-00-00-0-000 CDL - DRUG TESTING			85.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES	4472 STAPLES CREDIT PLAN -030	Recon	112.97	204886
	265181 HIWY 6035517820129087 1/6/17	1	FUND.....: 030		
	INV OR REQ #....: 20129087	COMMITTEE NBR...: 06			
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	265912 HIWY 501-05 1/31/17	5320 STALEY CREDIT UNION 5	Recon	80.86	205290
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	265982 HIWY 6035517820129087 2/3/17	4472 STAPLES CREDIT PLAN -030 1	Recon	1.41	205287
	INV OR REQ #...: 20129087	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			195.24	
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				
06	265170 HIWY 10793000 12/31/16	1298 ARAMARK UNIFORM SERVICES, INC. 1	Recon	1,853.95	204863
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	265331 HIWY IN 235767 M CRAIG 1/6/17	3715 SAFETY SHOE DISTRIBUTORS 1	Recon	172.99	204881
	INV OR REQ #...: 235767 M CRAIG	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	265533 HIWY IN 17-1331 1/31/17	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	45.32	205018
	INV OR REQ #...: 17-1331	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	265962 HIWY 10793000 1/31/17	1298 ARAMARK UNIFORM SERVICES, INC. 1	Recon	2,359.92	205251
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	266169 HIWY IN 47565 2/17/17	3286 STAR SILKSCREEN DESIGN, INC 1	Paid	70.75	205391
	INV OR REQ #...: 47565	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			4,502.93	
	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	265175 HIWY 1355650 1/5/17	7729 PURITAN SPRINGS 1	Recon	47.16	204880
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	265180 HIWY IN 12174 1/12/17 INV OR REQ #....: 12174 Check Number....:	4667 WENDIE BALLINGER D/B/A 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	117.75	204885
06	265184 HIWY IN 0000Y74Y67017 1/7/17 INV OR REQ #....: 0000Y74Y67017 Check Number....:	1490 UNITED PARCEL SERVICE, CORP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	11.31	204889
06	265532 HIWY AD# 11932699, 685, 701 1/ INV OR REQ #....: 11932699, 85, Check Number....:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	160.60	205014
06	265534 HIWY IN 3100996094 1/29/17 INV OR REQ #....: 3100996094 Check Number....:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	66.00	205021
06	265908 HIWY 1355650 2/2/17 INV OR REQ #....: 1355650 Check Number....:	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	33.31	205280
06	265912 HIWY 501-05 1/31/17 INV OR REQ #....: 501-05 Check Number....:	5320 STALEY CREDIT UNION 6 COMMITTEE NBR...: 06	Recon FUND.....: 030	24.95	205290
06	265968 HIWY AD# 11937230 2/9/17 INV OR REQ #....: AD# 11937230 Check Number....:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	55.48	205264
	030-082-8200-00-00-0-000 MISCELLANEOUS			516.56	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	265178 HIWY IN I285795 1/16/17 INV OR REQ #....: I285795 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	230.00	204884

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	265179 HIWY IN MP285771 1/16/17	5411 SIKICH COMMUNICATIONS LLP 1	Recon	39.00	204884
	INV OR REQ #...: MP285771 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265683 HIWY IN I286412 1/27/17	5411 SIKICH COMMUNICATIONS LLP 1	Recon	1,781.35	205121
	INV OR REQ #...: I286412 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265909 HIWY 7715090511824393 2/2/17	4081 SAM'S CLUB ,A030 2	Recon	32.68	205283
	INV OR REQ #...: 0511824393 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	265912 HIWY 501-05 1/31/17	5320 STALEY CREDIT UNION 7	Recon	1,199.97	205290
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	266115 HIWY IN I287699 2/15/17	5411 SIKICH COMMUNICATIONS LLP 1	Paid	230.00	205390
	INV OR REQ #...: I287699 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	266116 HIWY IN MP287666 2/15/17	5411 SIKICH COMMUNICATIONS LLP 1	Paid	39.00	205390
	INV OR REQ #...: MP287666 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			3,552.00	
	030 HIGHWAY FUND			75,783.86	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-1100-00-00-0-034	DUE TO/FROM COUNTY BRIDGE				
06	265985 MAT CLEAR DTF 2/14/17	1177 SPECIAL BRIDGE FUND			205342
		1	Recon	99,539.00	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-1100-00-00-0-034	DUE TO/FROM COUNTY BRIDGE			99,539.00	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	265187 MAT IN 38 11-00242-00-PV 1/10/	505 HOMER CHASTAIN & ASSOCIATES, LLP			204866
		1	Recon	16,762.34	
	INV OR REQ #...: 38/5768.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			16,762.34	
031-000-7780-00-57-0-000	Warrants-County Share				
06	265536 MAT IN 37870068 07-00218-00-BR	10036 AECOM TECHNICAL SERVICES, INC			205008
		1	Recon	10,088.15	
	INV OR REQ #...: 37870068	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-57-0-000	Warrants-County Share			10,088.15	
031-000-7780-00-63-0-000	WARRANTS-COUNTY SHARE				
06	265188 MAT IN 3 12-00249-00-BR 1/10/1	505 HOMER CHASTAIN & ASSOCIATES, LLP			204866
		1	Recon	1,558.50	
	INV OR REQ #...: 3/6367.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-63-0-000	WARRANTS-COUNTY SHARE			1,558.50	
031-000-7780-00-74-0-000	WARRANTS COUNTY SHARE				
06	265189 MAT IN 15 14-00268-03-EG 1/10/	505 HOMER CHASTAIN & ASSOCIATES, LLP			204866
		1	Recon	6,174.24	
	INV OR REQ #...: 15/6407.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-74-0-000	WARRANTS COUNTY SHARE			6,174.24	
031-000-7780-00-75-0-000	WARRANTS-COUNTY SHARE				
06	265332 MAT IN 12 14-00268-02-EG 1/18/	4316 HANSON PROFESSIONAL SERVICES, INC.			204873
		1	Recon	24,978.02	
	INV OR REQ #...: 12	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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031-000-7780-00-75-0-000	WARRANTS-COUNTY SHARE				24,978.02	
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031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE					
06	265535 MAT IN 37870218 08-00220-00-EG	10036	AECOM TECHNICAL SERVICES, INC			205008
		1		Recon	5,937.21	
	INV OR REQ #...: 37870218		COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:					

031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE				5,937.21	
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031	MATCHING FUND				165,037.46	
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032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	265333 MFT IN 527459 1/19/17	8607 BEELMAN LOGISTICS, LLC. 1	Recon	3,779.55	204864
	INV OR REQ #...: 527459	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	265334 MFT IN 527460 1/19/17	8607 BEELMAN LOGISTICS, LLC. 1	Recon	9,787.49	204864
	INV OR REQ #...: 527460	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	265460 MFT IN 118 1/10/17	239 DUNN COMPANY 1	Recon	250.70	205013
	INV OR REQ #...: 118	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	265461 MFT IN 125 1/18/17	239 DUNN COMPANY 1	Recon	177.10	205013
	INV OR REQ #...: 125	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	265462 MFT IN 129 1/19/17	239 DUNN COMPANY 1	Recon	264.50	205013
	INV OR REQ #...: 129	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	265463 MFT IN 133 1/20/17	239 DUNN COMPANY 1	Recon	189.75	205013
	INV OR REQ #...: 133	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	265464 MFT IN 193 1/23/17	6365 MILLERS LIME SERVICE 1	Recon	4,513.93	205019
	INV OR REQ #...: 193	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	265684 MFT IN 528408 1/26/17	8607 BEELMAN LOGISTICS, LLC. 1	Recon	10,836.99	205112
	INV OR REQ #...: 528408	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	265685 MFT IN 528409 1/26/17	8607 BEELMAN LOGISTICS, LLC. 1	Recon	1,078.51	205112
	INV OR REQ #....: 528409	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	265686 MFT IN 528410 1/26/17	8607 BEELMAN LOGISTICS, LLC. 1	Recon	8,100.35	205112
	INV OR REQ #....: 528410	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	265732 MFT IN 152 1/26/17	239 DUNN COMPANY 1	Recon	105.80	205113
	INV OR REQ #....: 152	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	265913 MFT IN 529474 2/2/17	8607 BEELMAN LOGISTICS, LLC. 1	Recon	541.19	205252
	INV OR REQ #....: 529474	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	265986 MFT IN 53636 2/9/17	2095 MIDWEST CONSTRUCTION PRODUCTS CORP 1	Recon	11,750.40	205272
	INV OR REQ #....: 53636	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
	032-000-7785-00-00-0-000 MAINTENANCE PATROLS			51,376.26	
	032 MOTOR FUEL TAX FUND			51,376.26	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	265918 SB-97 IN VARIOUS 2/6/17	1124 NOKOMIS QUARRY COMPANY 1	Recon	5,634.76	205274
	INV OR REQ #...: VARIOUS	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7711-00-00-0-000	BLUE MOUND TWP			5,634.76	
033-000-7714-00-00-0-000	HICKORY PT TWP				
06	265917 SB-97 IN VARIOUS 2/6/17	1124 NOKOMIS QUARRY COMPANY 1	Recon	7,165.15	205274
	INV OR REQ #...: VARIOUS	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7714-00-00-0-000	HICKORY PT TWP			7,165.15	
033-000-7716-00-00-0-000	LONG CREEK TWP				
06	265915 SB-97 IN 529473 2/2/17	8607 BEELMAN LOGISTICS, LLC. 1	Recon	8,940.00	205252
	INV OR REQ #...: 529473	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7716-00-00-0-000	LONG CREEK TWP			8,940.00	
033-000-7717-00-00-0-000	MAROA TWP				
06	265916 SB-97 IN 529475 2/2/17	8607 BEELMAN LOGISTICS, LLC. 1	Recon	1,928.99	205252
	INV OR REQ #...: 529475	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
06	265987 SB-97 IN 530558 2/9/17	8607 BEELMAN LOGISTICS, LLC. 1	Recon	6,962.66	205252
	INV OR REQ #...: 530558	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7717-00-00-0-000	MAROA TWP			8,891.65	
033-000-7719-00-00-0-000	MT. ZION TWP				
06	265988 SB-97 IN 530559 2/9/17	8607 BEELMAN LOGISTICS, LLC. 1	Recon	9,381.83	205252
	INV OR REQ #...: 530559	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	033-000-7719-00-00-0-000 MT. ZION TWP					9,381.83	
06	033-000-7721-00-00-0-000 OAKLEY TWP 265914 SB-97 IN 529472 2/2/17	8607 BEELMAN LOGISTICS, LLC.	1		Recon	3,377.49	205252
	INV OR REQ #....: 529472	COMMITTEE NBR...: 06			FUND.....: 033		
	Check Number....:						
06	265990 SB-97 IN 530561 2/9/17	8607 BEELMAN LOGISTICS, LLC.	1		Recon	6,278.81	205252
	INV OR REQ #....: 530561	COMMITTEE NBR...: 06			FUND.....: 033		
	Check Number....:						
	033-000-7721-00-00-0-000 OAKLEY TWP					9,656.30	
06	033-000-7722-00-00-0-000 PLEASANT VIEW TWP 265989 SB-97 IN 530560 2/9/17	8607 BEELMAN LOGISTICS, LLC.	1		Recon	6,480.08	205252
	INV OR REQ #....: 530560	COMMITTEE NBR...: 06			FUND.....: 033		
	Check Number....:						
	033-000-7722-00-00-0-000 PLEASANT VIEW TWP					6,480.08	
	033 SB97 TOWNSHIP MFT FUND					56,149.77	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-80-0-000	COUNTY SHARE BRIDGES				
06	265734 SP BR IN 35889 15-00274-00-BR	6853 WHKS & CO. 1	Paid	7,185.36	205124
	INV OR REQ #...: 35889/8227.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-80-0-000	COUNTY SHARE BRIDGES			7,185.36	
034-000-7710-00-81-0-000	COUNTY SHARE BRIDGES				
06	265733 SP BR IN 37870882 15-00275-00-	10036 AECOM TECHNICAL SERVICES, INC 1	Recon	8,633.86	205106
	INV OR REQ #...: 37870882	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-81-0-000	COUNTY SHARE BRIDGES			8,633.86	
034-000-7710-00-86-0-000	COUNTY SHARE BRIDGES				
06	265465 SP BR IN 420403 16-00278-00-BR	4841 CLARK DIETZ, INC. 1	Recon	4,030.00	205010
	INV OR REQ #...: 420403/M0320070	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-86-0-000	COUNTY SHARE BRIDGES			4,030.00	
034-000-7710-00-89-0-000	COUNTY SHARE BRIDGES				
06	265190 SP BR IN 1 16-00280-00-BR 1/10	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	8,237.25	204866
	INV OR REQ #...: 1/6560.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-89-0-000	COUNTY SHARE BRIDGES			8,237.25	
034-000-7715-00-79-0-000	TOWNSHIP SHARE BRIDGES				
06	265537 SP BR IN 37870077 15-01121-00-	10036 AECOM TECHNICAL SERVICES, INC 1	Recon	369.23	205008
	INV OR REQ #...: 37870077	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7715-00-79-0-000	TOWNSHIP SHARE BRIDGES			369.23	
034-000-7715-00-90-0-000	TOWNSHIP SHARE BRIDGES				
06	265735 SP BR IN 35883 16-01123-00-BR	6853 WHKS & CO. 1	Paid	4,298.50	205124
	INV OR REQ #...: 35883/8331.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
	034-000-7715-00-90-0-000 TOWNSHIP SHARE BRIDGES				4,298.50	
034-000-7715-00-91-0-000 TOWNSHIP SHARE BRIDGES						
06	265736 SP BR IN 35882 16-09114-00-BR		6853 WHKS & CO.			205124
			1	Paid	741.25	
	INV OR REQ #....: 35882/8332.00		COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:					
	034-000-7715-00-91-0-000 TOWNSHIP SHARE BRIDGES				741.25	
	034 COUNTY BRIDGE FUND				33,495.45	

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7781-00-79-0-000	PAY OTHER SHARE				
06	265538 STB IN 37870077 15-01121-00-BR	10036 AECOM TECHNICAL SERVICES, INC 1	Recon	1,476.93	205008
	INV OR REQ #...: 37870077	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number....:				
035-000-7781-00-79-0-000	PAY OTHER SHARE			1,476.93	
035 STATE TOWNSHIP BRIDGE FUND				1,476.93	
*** Report Total ***				383,319.73	

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: March 23, 2017

CHAIR:

TIM DUDLEY



VICE CHAIR:

HELENA BUCKNER



MEMBER:

MATT BROWN



MEMBER:

JERRY POTTS



MEMBER:

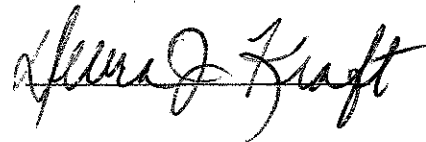
GRANT NOLAND

MEMBER:

RACHEL JOY

MEMBER:

DEBRA KRAFT





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Account Details

MACON CO ANIMAL CONTROL
*05

\$678.04
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

Transaction Details

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
FEB 27	CREDIT	<u>+\$918.81</u>	\$769.48
FEB 23	GALLS 859-266-7227 KY	<u>\$138.10</u>	\$1,688.29
FEB 23	USPS PO 1620050226 DECATUR IL	<u>\$1.40</u>	\$1,550.19
FEB 18	WM SUPERCENTER #1690 DECATUR IL	<u>\$194.50</u>	\$1,548.79
FEB 17	USPS PO 1620050226 DECATUR IL	<u>\$1.61</u>	\$1,354.29
FEB 11	WAL-MART #1690 DECATUR IL	<u>\$15.00</u>	\$1,352.68
FEB 11	DOLLAR TREE FORSYTH IL	<u>\$36.00</u>	\$1,337.68
FEB 11	DOLLAR-GENERAL #2721 DECATUR IL	<u>\$8.18</u>	\$1,301.68
FEB 05	USPS PO 1620050226 DECATUR IL	<u>\$1.82</u>	\$1,293.50
FEB 04	MACON COUNTY RURAL KI DECATUR IL	<u>\$74.10</u>	\$1,291.68
FEB 04	DOLLAR TREE FORSYTH IL	<u>\$14.00</u>	\$1,217.58
FEB 04	WM SUPERCENTER #1690 DECATUR IL	<u>\$128.60</u>	\$1,203.58
FEB 03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$93.17</u>	\$1,074.98
FEB 02	GEOCODE.FARM HTTPSGEOCODE.NV	<u>\$63.00</u>	\$981.81



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Account Details

Env Mgmt D G
*05

\$0.00
Current Balance

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Transaction Details

[Account info](#)

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

Past Transactions

Date ▼	Description	Amount	Balance
FEB 27	CREDIT	<u>+\$27.48</u>	\$0.00
FEB 08	STAPLES 0010365 FORSYTH IL	<u>\$27.48</u>	\$27.48

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Account Details

Env Mgmt J R
*05

\$0.00
Current Balance

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Transaction Details

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Past Transactions

Date	Description	Amount	Balance
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No transactions are available for display. Transactions are either not available within the selected date range or not available for this account.

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Account Details

Env Mgmt N B
*05

\$52.65
Current Balance

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Transaction Details

[Account info](#)

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

Past Transactions

Date	Description	Amount	Balance
FEB 13	CREDIT	<u>+\$106.39</u>	\$0.00
FEB 01	FARM & FLEET OF DECAT DECATUR IL	<u>\$102.66</u>	\$106.39

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080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	265832 DUMP IN FOR A/P RUN 2/10/17	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	5,285.60	5051
	INV OR REQ #...: 2/10/17	COMMITTEE NBR...: .	Check Number...:		
080	266078 DUMP IN FOR A/P RUN 2/17/17	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	77.20	5053
	INV OR REQ #...: 2/17/17	COMMITTEE NBR...: .	Check Number...:		
080	266274 DUMP IN FOR A/P RUN 2/24/17	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	2,286.01	5054
	INV OR REQ #...: 2/24/17	COMMITTEE NBR...: .	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			7,648.81	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	265442 DUMP IN FOR PAYROLL 2/3/17	1474 PAYROLL ACCOUNT 1	Recon	25,422.48	5050
	INV OR REQ #...: 2/3/17	COMMITTEE NBR...: .	Check Number...:		
080	265878 DUMP IN FOR PAYROLL 2/17/17	1474 PAYROLL ACCOUNT 1	Recon	25,380.38	5052
	INV OR REQ #...: 2/17/17	COMMITTEE NBR...: .	Check Number...:		
080	266313 DUMP IN FOR PAYROLL 3/3/17	1474 PAYROLL ACCOUNT 1	Paid	25,366.81	5055
	INV OR REQ #...: 3/3/17	COMMITTEE NBR...: .	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			76,169.67	
080-036-7115-00-00-0-000	TELEPHONE				
080	265649 ANCON 986450327-00001 1/23/17	8340 VERIZON WIRELESS 1	Recon	143.57	205203
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	266015 ANCON REIMB PHONE CHG 2/15/17	261 GENERAL CORPORATE FUND 1	Recon	77.20	205314
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			220.77	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7150-00-00-0-000	POSTAGE				
080	266103 ANCON 502-05 1/31/17	5465 STALEY CREDIT UNION			205467
	INV OR REQ #...: 502-05	2 COMMITTEE NBR...: 07	Recon Check Number...:	21.77	
080-036-7150-00-00-0-000	POSTAGE			21.77	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	266103 ANCON 502-05 1/31/17	5465 STALEY CREDIT UNION			205467
	INV OR REQ #...: 502-05	1 COMMITTEE NBR...: 07	Recon Check Number...:	91.94	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			91.94	
080-036-7210-00-00-0-000	DUES				
080	266102 ANCON 2017 DUES 2/17/17	5100 ILLINOIS ANIMAL WELFARE FEDERATION			205432
	INV OR REQ #...: 2017 DUES	1 COMMITTEE NBR...: 07	Paid Check Number...:	75.00	
080-036-7210-00-00-0-000	DUES			75.00	
080-036-7330-00-00-0-000	DRUG TESTING				
080	265647 ANCON IN 4328 2/1/17	5053 OCCUPATIONAL HEALTH AND WELLNESS			205183
	INV OR REQ #...: 4328	1 COMMITTEE NBR...: 07	Recon Check Number...:	38.00	
080-036-7330-00-00-0-000	DRUG TESTING			38.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	264909 ANCON IN CAZ3109 12/27/16	1129 NORTHGATE PET CLINIC			204732
	INV OR REQ #...: CAZ3109	1 COMMITTEE NBR...: 07	Recon Check Number...:	353.40	
080	264910 ANCON IN 1485290 1/3/17	1129 NORTHGATE PET CLINIC			204732
	INV OR REQ #...: 1485290	1 COMMITTEE NBR...: 07	Recon Check Number...:	338.67	
080	265259 ANCON IN 7747206-000 1/6/17	5157 MIDWEST VETERINARY SUPPLY INC			204950
	INV OR REQ #...: 7747206-000	1 COMMITTEE NBR...: 07	Recon Check Number...:	108.00	
080	265260 ANCON IN 7764117-000 1/10/17	5157 MIDWEST VETERINARY SUPPLY INC			204950
	INV OR REQ #...: 7764117-000	1 COMMITTEE NBR...: 07	Recon Check Number...:	406.56	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	265261 ANCON IN 7777913-000 1/17/17	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	133.99	204950
	INV OR REQ #...: 7777913-000	COMMITTEE NBR...: 07	Check Number...		
080	265645 ANCON IN 7803445-000 1/26/17	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	58.28	205174
	INV OR REQ #...: 7803445-000	COMMITTEE NBR...: 07	Check Number...		
080	265648 ANCON 509520 1/27/17	8295 HENRY SCHEIN ANIMAL HEALTH 1	Recon	179.60	205192
	INV OR REQ #...: 509520	COMMITTEE NBR...: 07	Check Number...		
080	265650 ANCON IN 4517969 1/23/17	7728 WEDGEWOOD PHARMACY 1	Recon	70.00	205211
	INV OR REQ #...: 4517969	COMMITTEE NBR...: 07	Check Number...		
080	265671 ANCON IN 92607 1/24/17	252 GARVER FEEDS 1	Recon	697.40	205150
	INV OR REQ #...: 92607	COMMITTEE NBR...: 07	Check Number...		
080	265672 ANCON IN 92611 1/30/17	252 GARVER FEEDS 1	Recon	353.54	205150
	INV OR REQ #...: 92611	COMMITTEE NBR...: 07	Check Number...		
080	265676 ANCON IN 4508953 1/18/17	7728 WEDGEWOOD PHARMACY 1	Recon	70.00	205211
	INV OR REQ #...: 4508953	COMMITTEE NBR...: 07	Check Number...		
080	265677 ANCON IN 4511004 1/19/17	7728 WEDGEWOOD PHARMACY 1	Recon	56.25	205211
	INV OR REQ #...: 4511004	COMMITTEE NBR...: 07	Check Number...		
080	265762 ANCON IN 92614 2/6/17	252 GARVER FEEDS 1	Recon	679.36	205150
	INV OR REQ #...: 92614	COMMITTEE NBR...: 07	Check Number...		
080	265763 ANCON IN 7816205-000 2/1/17	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	113.98	205174
	INV OR REQ #...: 7816205-000	COMMITTEE NBR...: 07	Check Number...		
080	265764 ANCON IN 7822528-000 2/3/17	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	60.06	205174
	INV OR REQ #...: 7822528-000	COMMITTEE NBR...: 07	Check Number...		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	265765 ANCON IN 7822496-000 2/6/17 INV OR REQ #....: 7822496-000	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number....:	950.25	205174
080	265766 ANCON IN 7827145-000 2/6/17 INV OR REQ #....: 7827145-000	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number....:	165.36	205174
080	266100 ANCON IN 92617 2/14/17 INV OR REQ #....: 92617	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number....:	452.20	205422
080	266103 ANCON 502-05 1/31/17 INV OR REQ #....: 502-05	5465 STALEY CREDIT UNION 3 COMMITTEE NBR...: 07	Recon Check Number....:	805.10	205467
080-036-8020-00-00-0-000 SUPPLIES				6,052.00	
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS					
080	265256 ANCON IN 92603 1/12/17 INV OR REQ #....: 92603	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number....:	697.40	204930
080	265674 ANCON IN LA73339 1/24/17 INV OR REQ #....: LA73339	1129 NORTHGATE PET CLINIC 1 COMMITTEE NBR...: 07	Paid Check Number....:	70.00	205181
080	265675 ANCON IN 4505084 1/17/17 INV OR REQ #....: 4505084	7728 WEDGEWOOD PHARMACY 1 COMMITTEE NBR...: 07	Recon Check Number....:	34.00	205211
080	265760 ANCON IN 6004844529 2/1/17 INV OR REQ #....: 6004844529	6184 BAYER HEALTHCARE LLC 1 COMMITTEE NBR...: 07	Recon Check Number....:	62.70	205131
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS				864.10	
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS					
080	265255 ANCON IN 305 1/5/17 INV OR REQ #....: 305	4646 BILLINGSLEY AMOCO 1 COMMITTEE NBR...: 07	Recon Check Number....:	30.00	204908
080	265646 ANCON 23193 1/31/17 INV OR REQ #....: 23193	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	1,100.37	205175

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	265673 ANCON IN 17-2 1/26/17 INV OR REQ #...: 17-2	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Recon Check Number...:	91.89	205155
080	265761 ANCON IN 308 2/3/17 INV OR REQ #...: 308	4646 BILLINGSLEY AMOCO 1 COMMITTEE NBR...: 07	Recon Check Number...:	30.00	205132
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			1,252.26	
080-036-8090-00-00-0-000	UNIFORMS				
080	266101 ANCON IN 11072 2/10/17 INV OR REQ #...: 11072	3570 HOLLON SIGNS & GARMENT LETTERING 1 COMMITTEE NBR...: 07	Paid Check Number...:	840.00	205429
080-036-8090-00-00-0-000	UNIFORMS			840.00	
080-036-9040-00-00-0-000	EQUIPMENT				
080	265254 ANCON IN 49978 1/11/17 INV OR REQ #...: 49978	2327 ANIMAL CARE EQUIPMENT & SERVICES 1 COMMITTEE NBR...: 07	Recon Check Number...:	229.99	204902
080	265258 ANCON IN 7487425-000 9/14/16 INV OR REQ #...: 7487425-000	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number...:	54.00	204950
080	265758 ANCON IN 48711 11/4/16 INV OR REQ #...: 48711	2327 ANIMAL CARE EQUIPMENT & SERVICES 1 COMMITTEE NBR...: 07	Recon Check Number...:	86.07	205130
080	265759 ANCON IN 50370 1/31/17 INV OR REQ #...: 50370	2327 ANIMAL CARE EQUIPMENT & SERVICES 1 COMMITTEE NBR...: 07	Recon Check Number...:	174.92	205130
080-036-9040-00-00-0-000	EQUIPMENT			544.98	
080	ANIMAL CONTROL FUND			93,819.30	
*** Report Total ***				93,819.30	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7115-00-00-0-000	TELEPHONE				
001	265937 ENV MGT 980416120-00001 1/28/1	5387 VERIZON WIRELESS 1	Recon	156.87	205346
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	265993 OPER 1211642-1131303 2/15/17	8344 CALL ONE 1	Recon	21.33	205298
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			178.20	
001-086-7160-00-00-0-000	PRINTING				
001	265203 ENV MGT IN 1054306 12/27/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	48.40	204914
	INV OR REQ #...: 1054306	COMMITTEE NBR...: 07	Check Number...:		
001	266092 ENV MGT IN 1058262 1/27/17	492 CDS OFFICE TECHNOLOGIES 1	Recon	48.40	205412
	INV OR REQ #...: 1058262	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			96.80	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	265598 ENV MGT 517-05 2/3/17	5362 STALEY CREDIT UNION VISA 2	Recon	99.00	205210
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	265935 ENV MGT IN LEC-78001 2/7/17	9739 RICHLAND COMMUNITY COLLEGE 1	Recon	80.00	205338
	INV OR REQ #...: LEC-78001	COMMITTEE NBR...: 07	Check Number...:		
001	266234 ENV MGT IN 8392 3/1/17	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	54.00	205415
	INV OR REQ #...: 8392	COMMITTEE NBR...: 07	Check Number...:		
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			233.00	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	265739 ENV MGT CHRISTMAS LIGHTS RECYC	1278 AMERICAN RED CROSS 1	Recon	300.00	205129
	INV OR REQ #...: LIGHT RECYCLING	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			300.00	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	264856 ENV MGT GAYLORD BOXES (4) 1/10	7089 MIDWEST FIBER RECYCLING 1	Recon	40.00	204726
	INV OR REQ #...: GAYLORD BOXES	COMMITTEE NBR...: 07	Check Number...:		
001	265286 ENV MGT IN 82953 12/29/16	7089 MIDWEST FIBER RECYCLING 1	Recon	40.00	204948
	INV OR REQ #...: 82953	COMMITTEE NBR...: 07	Check Number...:		
001	265287 ENV MGT IN 85707 12/31/16	7089 MIDWEST FIBER RECYCLING 1	Recon	610.07	204948
	INV OR REQ #...: 85707	COMMITTEE NBR...: 07	Check Number...:		
001	265599 ENV MGT 518-05 2/1/17	5362 STALEY CREDIT UNION VISA 1	Recon	6.40	205210
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	265737 ENV MGT 9266619118 1/31/17	9286 AMEREN IL 92666-19118 1	Recon	214.13	205126
	INV OR REQ #...: 9266619118	COMMITTEE NBR...: 07	Check Number...:		
001	265738 ENV MGT 4008103014 1/31/17	9287 AMEREN IL 40081-03014 1	Recon	45.10	205127
	INV OR REQ #...: 4008103014	COMMITTEE NBR...: 07	Check Number...:		
001	266231 ENV MGT F3201584 1/31/17	814 ADVANCED DISPOSAL 1	Recon	31.00	205399
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
001	266232 ENV MGT F2000243 1/31/17	814 ADVANCED DISPOSAL 1	Recon	86.35	205399
	INV OR REQ #...: F2000243	COMMITTEE NBR...: 07	Check Number...:		
001	266241 ENV MGT IN 87320 1/29/17	7089 MIDWEST FIBER RECYCLING 1	Paid	40.00	205443
	INV OR REQ #...: 87320	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	266242 ENV MGT IN 90320 1/31/17	7089 MIDWEST FIBER RECYCLING 1	Paid	571.17	205443
	INV OR REQ #...: 90320	COMMITTEE NBR...: 07	Check Number...:		
001	266245 ENV MGT 3/17 RENT PYMT 2/7/17	9255 MR & MRS FRED WICKER-WICKER PROP 1	Paid	1,000.00	205470
	INV OR REQ #...: 3/17 RENT PYMT	COMMITTEE NBR...: 07	Check Number...:		
001-086-7717-00-00-0-000	RECYCLING PROGRAMS			2,684.22	
001-086-7719-00-00-0-000	RURAL CLEANUP				
001	265281 ENV MGT F2000243 12/31/16	814 ADVANCED DISPOSAL 1	Recon	80.40	204900
	INV OR REQ #...: F2000243	COMMITTEE NBR...: 07	Check Number...:		
001-086-7719-00-00-0-000	RURAL CLEANUP			80.40	
001-086-8020-00-00-0-000	SUPPLIES				
001	265598 ENV MGT 517-05 2/3/17	5362 STALEY CREDIT UNION VISA 1	Recon	14.48	205210
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	266244 ENV MGT 516-05 2/8/17	5362 STALEY CREDIT UNION VISA 1	Recon	27.48	205465
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-8020-00-00-0-000	SUPPLIES			41.96	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
001	265577 ENV MGT IN 17-9 1/26/17	4505 HIGHWAY 1	Recon	28.58	205155
	INV OR REQ #...: 17-9	COMMITTEE NBR...: 07	Check Number...:		
001	265741 ENV MGT IN 17-2 2/1/17	4506 HIGHWAY/GAS 1	Recon	265.51	205154
	INV OR REQ #...: 17-2	COMMITTEE NBR...: 07	Check Number...:		
001	266237 ENV MGT IN 17-10 2/10/17	4505 HIGHWAY 1	Paid	564.24	205431
	INV OR REQ #...: 17-10	COMMITTEE NBR...: 07	Check Number...:		
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			858.33	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	GENERAL CORPORATE FUND			4,472.91	
*** Report Total ***				4,472.91	

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	265835 DUMP IN FOR A/P RUN 2/10/17	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	99.99	2478
	INV OR REQ #...: 2/10/17	COMMITTEE NBR...:	Check Number...:		
086	266079 DUMP IN FOR A/P RUN 2/17/17	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	7.12	2480
	INV OR REQ #...: 2/17/17	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			107.11	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	265446 DUMP IN FOR PAYROLL 2/3/17	1474 PAYROLL ACCOUNT 1	Recon	1,583.52	2477
	INV OR REQ #...: 2/3/17	COMMITTEE NBR...:	Check Number...:		
086	265882 DUMP IN FOR PAYROLL 2/17/17	1474 PAYROLL ACCOUNT 1	Recon	1,583.52	2479
	INV OR REQ #...: 2/17/17	COMMITTEE NBR...:	Check Number...:		
086	266317 DUMP IN FOR PAYROLL 3/3/17	1474 PAYROLL ACCOUNT 1	Paid	1,583.52	2481
	INV OR REQ #...: 3/3/17	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	266016 ENV MGT REIMB PHONE CHG 2/15/1	261 GENERAL CORPORATE FUND 1	Recon	7.12	205314
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			7.12	
086-050-9040-00-00-0-000	EQUIPMENT				
086	265617 ENV MGT 518-05 2/1/17	5362 STALEY CREDIT UNION VISA 1	Recon	99.99	205210
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-9040-00-00-0-000	EQUIPMENT			99.99	
086 ENVIRONMENTAL MANAGEMENT FUND				4,964.78	
*** Report Total ***				4,964.78	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7115-00-00-0-000	TELEPHONE				
001	265937 ENV MGT 980416120-00001 1/28/1	5387 VERIZON WIRELESS 1	Recon	156.87	205346
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	265993 OPER 1211642-1131303 2/15/17	8344 CALL ONE 1	Recon	21.33	205298
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			178.20	
001-086-7160-00-00-0-000	PRINTING				
001	265203 ENV MGT IN 1054306 12/27/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	48.40	204914
	INV OR REQ #...: 1054306	COMMITTEE NBR...: 07	Check Number...:		
001	266092 ENV MGT IN 1058262 1/27/17	492 CDS OFFICE TECHNOLOGIES 1	Recon	48.40	205412
	INV OR REQ #...: 1058262	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			96.80	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	265598 ENV MGT 517-05 2/3/17	5362 STALEY CREDIT UNION VISA 2	Recon	99.00	205210
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	265935 ENV MGT IN LEC-78001 2/7/17	9739 RICHLAND COMMUNITY COLLEGE 1	Recon	80.00	205338
	INV OR REQ #...: LEC-78001	COMMITTEE NBR...: 07	Check Number...:		
001	266234 ENV MGT IN 8392 3/1/17	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	54.00	205415
	INV OR REQ #...: 8392	COMMITTEE NBR...: 07	Check Number...:		
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			233.00	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	265739 ENV MGT CHRISTMAS LIGHTS RECYC	1278 AMERICAN RED CROSS 1	Recon	300.00	205129
	INV OR REQ #...: LIGHT RECYCLING	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			300.00	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	264856 ENV MGT GAYLORD BOXES (4) 1/10	7089 MIDWEST FIBER RECYCLING 1	Recon	40.00	204726
	INV OR REQ #...: GAYLORD BOXES	COMMITTEE NBR...: 07	Check Number...:		
001	265286 ENV MGT IN 82953 12/29/16	7089 MIDWEST FIBER RECYCLING 1	Recon	40.00	204948
	INV OR REQ #...: 82953	COMMITTEE NBR...: 07	Check Number...:		
001	265287 ENV MGT IN 85707 12/31/16	7089 MIDWEST FIBER RECYCLING 1	Recon	610.07	204948
	INV OR REQ #...: 85707	COMMITTEE NBR...: 07	Check Number...:		
001	265599 ENV MGT 518-05 2/1/17	5362 STALEY CREDIT UNION VISA 1	Recon	6.40	205210
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	265737 ENV MGT 9266619118 1/31/17	9286 AMEREN IL 92666-19118 1	Recon	214.13	205126
	INV OR REQ #...: 9266619118	COMMITTEE NBR...: 07	Check Number...:		
001	265738 ENV MGT 4008103014 1/31/17	9287 AMEREN IL 40081-03014 1	Recon	45.10	205127
	INV OR REQ #...: 4008103014	COMMITTEE NBR...: 07	Check Number...:		
001	266231 ENV MGT F3201584 1/31/17	814 ADVANCED DISPOSAL 1	Recon	31.00	205399
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
001	266232 ENV MGT F2000243 1/31/17	814 ADVANCED DISPOSAL 1	Recon	86.35	205399
	INV OR REQ #...: F2000243	COMMITTEE NBR...: 07	Check Number...:		
001	266241 ENV MGT IN 87320 1/29/17	7089 MIDWEST FIBER RECYCLING 1	Paid	40.00	205443
	INV OR REQ #...: 87320	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	266242 ENV MGT IN 90320 1/31/17	7089 MIDWEST FIBER RECYCLING 1	Paid	571.17	205443
	INV OR REQ #...: 90320	COMMITTEE NBR...: 07	Check Number...:		
001	266245 ENV MGT 3/17 RENT PYMT 2/7/17	9255 MR & MRS FRED WICKER-WICKER PROP 1	Paid	1,000.00	205470
	INV OR REQ #...: 3/17 RENT PYMT	COMMITTEE NBR...: 07	Check Number...:		
001-086-7717-00-00-0-000	RECYCLING PROGRAMS			2,684.22	
001-086-7719-00-00-0-000	RURAL CLEANUP				
001	265281 ENV MGT F2000243 12/31/16	814 ADVANCED DISPOSAL 1	Recon	80.40	204900
	INV OR REQ #...: F2000243	COMMITTEE NBR...: 07	Check Number...:		
001-086-7719-00-00-0-000	RURAL CLEANUP			80.40	
001-086-8020-00-00-0-000	SUPPLIES				
001	265598 ENV MGT 517-05 2/3/17	5362 STALEY CREDIT UNION VISA 1	Recon	14.48	205210
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	266244 ENV MGT 516-05 2/8/17	5362 STALEY CREDIT UNION VISA 1	Recon	27.48	205465
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-8020-00-00-0-000	SUPPLIES			41.96	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
001	265577 ENV MGT IN 17-9 1/26/17	4505 HIGHWAY 1	Recon	28.58	205155
	INV OR REQ #...: 17-9	COMMITTEE NBR...: 07	Check Number...:		
001	265741 ENV MGT IN 17-2 2/1/17	4506 HIGHWAY/GAS 1	Recon	265.51	205154
	INV OR REQ #...: 17-2	COMMITTEE NBR...: 07	Check Number...:		
001	266237 ENV MGT IN 17-10 2/10/17	4505 HIGHWAY 1	Paid	564.24	205431
	INV OR REQ #...: 17-10	COMMITTEE NBR...: 07	Check Number...:		
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			858.33	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	GENERAL CORPORATE FUND			4,472.91	
*** Report Total ***				4,472.91	

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	265835 DUMP IN FOR A/P RUN 2/10/17	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	99.99	2478
	INV OR REQ #....: 2/10/17	COMMITTEE NBR...:	Check Number....:		
086	266079 DUMP IN FOR A/P RUN 2/17/17	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	7.12	2480
	INV OR REQ #....: 2/17/17	COMMITTEE NBR...:	Check Number....:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			107.11	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	265446 DUMP IN FOR PAYROLL 2/3/17	1474 PAYROLL ACCOUNT 1	Recon	1,583.52	2477
	INV OR REQ #....: 2/3/17	COMMITTEE NBR...:	Check Number....:		
086	265882 DUMP IN FOR PAYROLL 2/17/17	1474 PAYROLL ACCOUNT 1	Recon	1,583.52	2479
	INV OR REQ #....: 2/17/17	COMMITTEE NBR...:	Check Number....:		
086	266317 DUMP IN FOR PAYROLL 3/3/17	1474 PAYROLL ACCOUNT 1	Paid	1,583.52	2481
	INV OR REQ #....: 3/3/17	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	266016 ENV MGT REIMB PHONE CHG 2/15/1	261 GENERAL CORPORATE FUND 1	Recon	7.12	205314
	INV OR REQ #....: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number....:		
086-050-7115-00-00-0-000	TELEPHONE			7.12	
086-050-9040-00-00-0-000	EQUIPMENT				
086	265617 ENV MGT 518-05 2/1/17	5362 STALEY CREDIT UNION VISA 1	Recon	99.99	205210
	INV OR REQ #....: 518-05	COMMITTEE NBR...: 07	Check Number....:		
086-050-9040-00-00-0-000	EQUIPMENT			99.99	
086 ENVIRONMENTAL MANAGEMENT FUND				4,964.78	
*** Report Total ***				4,964.78	

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	265567 DUMP IN FOR A/P RUN 2/3/17	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	941.55	2533
	INV OR REQ #...: 2/3/17	COMMITTEE NBR...: .	Check Number...:		
087	265836 DUMP IN FOR A/P RUN 2/10/17	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	110.74	2534
	INV OR REQ #...: 2/10/17	COMMITTEE NBR...: .	Check Number...:		
087	266080 DUMP IN FOR A/P RUN 2/17/17	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	977.37	2536
	INV OR REQ #...: 2/17/17	COMMITTEE NBR...: .	Check Number...:		
087	266277 DUMP IN FOR A/P RUN 2/24/17	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	1,521.98	2537
	INV OR REQ #...: 2/24/17	COMMITTEE NBR...: .	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			3,551.64	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	265447 DUMP IN FOR PAYROLL 2/3/17	1474 PAYROLL ACCOUNT 1	Recon	4,008.51	2532
	INV OR REQ #...: 2/3/17	COMMITTEE NBR...: .	Check Number...:		
087	265883 DUMP IN FOR PAYROLL 2/17/17	1474 PAYROLL ACCOUNT 1	Recon	4,008.51	2535
	INV OR REQ #...: 2/17/17	COMMITTEE NBR...: .	Check Number...:		
087	266318 DUMP IN FOR PAYROLL 3/3/17	1474 PAYROLL ACCOUNT 1	Paid	4,008.51	2538
	INV OR REQ #...: 3/3/17	COMMITTEE NBR...: .	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			12,025.53	
087-000-7115-00-00-0-000	TELEPHONE				
087	265620 VAC 985598770-00001 1/13/17	3931 VERIZON WIRELESS 1	Recon	50.74	205207
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	266017 VAC REIMB PHONE CHG 2/15/17	261 GENERAL CORPORATE FUND 1	Recon	28.45	205314
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7115-00-00-0-000	TELEPHONE			79.19	
087-000-7180-00-00-0-000	EDP				
087	265953 VAC 535-05 1/31/17	9853 STALEY CREDIT UNION 2	Recon	459.99	205350
	INV OR REQ #...: 535-05	COMMITTEE NBR...: 07	Check Number...:		
087-000-7180-00-00-0-000	EDP			459.99	
087-000-7210-00-00-0-000	DUES				
087	265618 VAC K POWLESS RENEWAL	8748 NACVSO 1	Recon	30.00	205178
	INV OR REQ #...: MEMBER RENEWAL	COMMITTEE NBR...: 07	Check Number...:		
087	265619 VAC G COLLINS RENEWAL	8748 NACVSO 1	Recon	30.00	205178
	INV OR REQ #...: MEMBER RENEWAL	COMMITTEE NBR...: 07	Check Number...:		
087-000-7210-00-00-0-000	DUES			60.00	
087-000-7230-00-00-0-000	COPY MACHINE				
087	265264 VAC IN 1054306 12/27/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	53.24	204914
	INV OR REQ #...: 1054306	COMMITTEE NBR...: 07	Check Number...:		
087	266105 VAC IN 1058262 1/27/17	492 CDS OFFICE TECHNOLOGIES 1	Recon	121.98	205412
	INV OR REQ #...: 1058262	COMMITTEE NBR...: 07	Check Number...:		
087-000-7230-00-00-0-000	COPY MACHINE			175.22	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	265265 VAC IN 1049 1/18/17	7870 DECATUR PUBLIC TRANSIT 1	Recon	165.60	204926
	INV OR REQ #...: 1049	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7355-00-00-0-000	BUS TRANSPORT			165.60	
087-000-7360-00-00-0-000	EMERGENCY ASSISTANCE				
087	265498 VAC 6721949045 R JONES 1/31/17	8387 AMEREN ENERGY ASSISTANCE-A-10 1 COMMITTEE NBR...: 07	Recon Check Number...:	700.00	205024
	INV OR REQ #...: 6721949045				
087	265499 VAC 9797086027 B MAURER 1/31/17	8387 AMEREN ENERGY ASSISTANCE-A-10 1 COMMITTEE NBR...: 07	Recon Check Number...:	241.55	205025
	INV OR REQ #...: 9797086027				
087	266123 VAC R CANFIELD RENT ASST 2/16/	10499 HOMER M BROWN 1 COMMITTEE NBR...: 07	Paid Check Number...:	700.00	205406
	INV OR REQ #...: CANFIELD RENT				
087	266124 VAC C COBB RENT ASST 2/16/17	10500 RANDALL GARRETT 1 COMMITTEE NBR...: 07	Paid Check Number...:	700.00	205421
	INV OR REQ #...: COBB RENT ASST				
087-000-7360-00-00-0-000	EMERGENCY ASSISTANCE			2,341.55	
087-000-7361-00-00-0-000	AYN OWENS HELP 4 HEROES EXP				
087	265953 VAC 535-05 1/31/17	9853 STALEY CREDIT UNION 3 COMMITTEE NBR...: 07	Recon Check Number...:	432.09	205350
	INV OR REQ #...: 535-05				
087-000-7361-00-00-0-000	AYN OWENS HELP 4 HEROES EXP			432.09	
087-000-8020-00-00-0-000	SUPPLIES				
087	265953 VAC 535-05 1/31/17	9853 STALEY CREDIT UNION 1 COMMITTEE NBR...: 07	Recon Check Number...:	56.84	205350
	INV OR REQ #...: 535-05				
087-000-8020-00-00-0-000	SUPPLIES			56.84	
087 VAC FUND				19,347.65	
*** Report Total ***				19,347.65	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
205354-33115	1	2/23/2017	9226 BENCO DENTAL SUPPLY CO				
	1		266160 HEL:Inv.11674498-Dental	154.99	HEL:INV.1167449 020		07
205354-33115	1	2/23/2017	Logged	154.99			
			*** Total ***				
205355-33115	2	2/23/2017	9049 EXPRESS SERVICES, INC				
	2		266150 HEL:Inv.18519482-6- FCM/WIC WIC clerk	692.61	HEL:INV.1851948 020		07
205355-33115	2	2/23/2017	Logged	692.61			
			*** Total ***				
205356-33115	3	2/23/2017	6551 HAZARDOUS MATERIALS TRAINING				
	3		266149 HEL:training-ENV Hazardous Materials Training	158.00	HEL:TRAINING-EN 020		07
205356-33115	3	2/23/2017	Logged	158.00			
			*** Total ***				
205357-33115	4	2/23/2017	9204 ATWOOD J HUFF DMD				
	4		266161 HEL:Inv.180-Dental 2/17/17	700.00	HEL:INV.180-DEN 020		07
205357-33115	4	2/23/2017	Logged	700.00			
			*** Total ***				
205358-33115	5	2/23/2017	9377 OHLENDORF APPLIANCE LABORATORY				
	5		266162 HEL:Inv.385940-Dental	60.30	HEL:INV.385940- 020		07
205358-33115	5	2/23/2017	Logged	60.30			
			*** Total ***				
205359-33115	6	2/23/2017	7789 PATTERSON DENTAL SUPPLY, INC.				
	6		266163 HEL:Inv.2095061677-Dental	172.00	HEL:INV.2095061 020		07
	6		266164 HEL:Inv.2095062466-Dental	97.20	HEL:INV.2095062 020		07
205359-33115	6	2/23/2017	Logged	269.20			
			*** Total ***				
205360-33115	7	2/23/2017	7912 SMILEMAKERS				
	7		266151 HEL:Inv.7986744-DHC/WIC CS Stickers	83.84	HEL:INV.7986744 020		07
205360-33115	7	2/23/2017	Logged	83.84			
			*** Total ***				
205361-33115	8	2/23/2017	1197 STAPLES CREDIT PLAN				
	8		266152 HEL:Inv.8043143782-Health batteries & clasp envelopes	36.95	HEL:INV.8043143 020		07
205361-33115	8	2/23/2017	Logged	36.95			
			*** Total ***				
205362-33115	9	2/23/2017	7858 VERIZON WIRELESS				
	9		266153 HEL:Inv.9780098766-Health 1/11-2/10/17	162.72	HEL:INV.9780098 020		07
	9		266154 HEL:Inv.9780077417-HFI/MIECHV 1/10-2/9/17	26.61	HEL:INV.9780077 020		07
	9		266155 HEL:Inv.9780132456-MIECHV 1/30-2/10/17	24.25	HEL:INV.9780132 020		07
	9		266156 HEL:Inv.9780125640-BBO 1/11-2/10/17	173.52	HEL:INV.9780125 020		07
	9		266157 HEL:Inv.9780098732-Med Mgmt 1/11-2/10/17	12.67	HEL:INV.9780098 020		07
	9		266158 HEL:Inv.9780025385-BF Peer 1/10-2/9/17	110.09	HEL:INV.9780025 020		07
205362-33115	9	2/23/2017	Logged	509.86			
			*** Total ***				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
205363-33115	10	2/23/2017	7836 KATHY WADE				
	10		266159 HEL:meal reimb-Env. FDA conference	31.42	HEL:MEAL REIMB-	020	07
205363-33115	10	2/23/2017	Logged	*** Total ***	31.42		
					.00		
** Total check discount **					.00		
** Total check amount **					2,697.17		
					.00		

Run date: 02/23/2017 @ 09:10
Bus date: 02/23/2017

Macon County
Check - Complete Detail

Bank	Total check discount	Total check amount
Account Payable Fund		2,697.17
** Report total **		2,697.17

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
205217-33087	1	2/16/2017	10239	SAMANTHA ARNOLD				
	1		266028	HEL:Inv.14-Dental 1/30,31, 2/2,6,7,9/17	4,290.00	HEL:INV.14-DENT	020	07
205217-33087	1	2/16/2017	Logged	*** Total ***	4,290.00			
205218-33087	2	2/16/2017	9226	BENCO DENTAL SUPPLY CO				
	2		266029	HEL:Inv.1I639926-Dental	500.77	HEL:INV.1I63992	020	07
	2		266030	HEL:Inv.1I649925-Dental	49.98	HEL:INV.1I64992	020	07
205218-33087	2	2/16/2017	Logged	*** Total ***	550.75			
205219-33087	3	2/16/2017	7946	BRANDI BINKLEY				
	3		266053	HEL:reimb-Health cell phone February	35.13	HEL:REIMB-HEALT	020	07
	3		266054	HEL:reimb-Health mileage	8.64	HEL:REIMB-HEALT	020	07
	3		266055	HEL:reimb-Tob Jan mileage	2.70	HEL:REIMB-TOB	020	07
	3		266056	HEL:reimb- Health Heart month tablecloths	3.00	HEL:REIMB- HEAL	020	07
205219-33087	3	2/16/2017	Logged	*** Total ***	49.47			
205220-33087	4	2/16/2017	8344	CALL ONE				
	4		266031	HEL:Acct8554-Health 2/15-3/14/17	1,114.93	HEL:ACCT8554-HE	020	07
205220-33087	4	2/16/2017	Logged	*** Total ***	1,114.93			
205221-33087	5	2/16/2017	4269	COMCAST				
	5		266032	HEL:Acct1546-Health Crossing to reimb	102.85	HEL:ACCT1546-HE	020	07
	5		266033	HEL:Acct 4721-Health unit modem 3	227.85	HEL:ACCT 4721-H	020	07
205221-33087	5	2/16/2017	Logged	*** Total ***	330.70			
205222-33087	6	2/16/2017	4412	DYNAGRAPHICS INCORPORATED				
	6		266034	HEL:Inv.13449-MIECHV Rebecca business cards	35.90	HEL:INV.13449-M	020	07
205222-33087	6	2/16/2017	Logged	*** Total ***	35.90			
205223-33087	7	2/16/2017	9049	EXPRESS SERVICES, INC				
	7		266035	HEL:Inv.18494023-7-FCM/WIC WIC Clerk	682.85	HEL:INV.1849402	020	07
205223-33087	7	2/16/2017	Logged	*** Total ***	682.85			
205224-33087	8	2/16/2017	261	GENERAL CORPORATE FUND				
	8		266061	HEL:January fringes-Health	58,007.00	HEL:JANUARY FRI	020	07
205224-33087	8	2/16/2017	Logged	*** Total ***	58,007.00			
205225-33087	9	2/16/2017	1162	GLAXO SMITH KLINE				
	9		266039	HEL:Inv.33798420-Imm	2,396.10	HEL:INV.3379842	020	07
205225-33087	9	2/16/2017	Logged	*** Total ***	2,396.10			
205226-33087	10	2/16/2017	10471	AMY HILLMER				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		266057 HEL:mileage-WIC CS Cornerstone Training Spfld	17.12	HEL:MILEAGE-WIC 020		07
205226-33087	10	2/16/2017	Logged *** Total ***	17.12			
205227-33087	11	2/16/2017	9204 ATWOOD J HUFF DMD				
	11		266036 HEL:Inv.179-Dental 2/10/17	700.00	HEL:INV.179-DEN 020		07
205227-33087	11	2/16/2017	Logged *** Total ***	700.00			
205228-33087	12	2/16/2017	7899 ELAINE KAPPER				
	12		266058 HEL:mileage-DHC A/O HBV	13.50	HEL:MILEAGE-DHC 020		07
205228-33087	12	2/16/2017	Logged *** Total ***	13.50			
205229-33087	13	2/16/2017	7862 MACON COUNTY STOREROOM				
	13		266037 HEL:Inv.10417-Health 40 cases of paper	1,020.00	HEL:INV.10417-H 020		07
205229-33087	13	2/16/2017	Logged *** Total ***	1,020.00			
205230-33087	14	2/16/2017	7810 MEDELA INC.				
	14		266038 HEL:Inv.12076577-BF Promo pump kits	644.58	HEL:INV.1207657 020		07
205230-33087	14	2/16/2017	Logged *** Total ***	644.58			
205231-33087	15	2/16/2017	9459 NAVICURE, INC				
	15		266040 HEL:Inv.NAV0224874-Health 2/17 code source navicure conn	123.90	HEL:INV.NAV0224 020		07
205231-33087	15	2/16/2017	Logged *** Total ***	123.90			
205232-33087	16	2/16/2017	8857 OCCUPATIONAL & TRAVEL MEDICINE				
	16		266041 HEL:Inv.17-020915-FT	58.45	HEL:INV.17-0209 020		07
205232-33087	16	2/16/2017	Logged *** Total ***	58.45			
205233-33087	17	2/16/2017	7789 PATTERSON DENTAL SUPPLY, INC.				
	17		266042 HEL:Inv.5814872685-Dental	24.24	HEL:INV.5814872 020		07
	17		266043 HEL:Inv.5753492904-Dental	858.16	HEL:INV.5753492 020		07
	17		266044 HEL:Inv.5862437231-Dental	95.56	HEL:INV.5862437 020		07
205233-33087	17	2/16/2017	Logged *** Total ***	977.96			
205234-33087	18	2/16/2017	9046 PFIZER, INC				
	18		266045 HEL:Inv.9317359484-Imm	1,657.38	HEL:INV.9317359 020		07
205234-33087	18	2/16/2017	Logged *** Total ***	1,657.38			
205235-33087	19	2/16/2017	691 RETIREMENT FUND				
	19		266060 HEL:January fringes-Health	23,371.99	HEL:JANUARY FRI 020		07
205235-33087	19	2/16/2017	Logged *** Total ***	23,371.99			
205236-33087	20	2/16/2017	7863 SAMS CLUB 020				
	20		266046 HEL:Inv.8931442621-Health printer for Dianna	98.96	HEL:INV.8931442 020		07
	20		266047 HEL:Inv.001092-Health office supplies	122.69	HEL:INV.001092- 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
205236-33087	20	2/16/2017	266048 HEL:Inv.001092-Fussy Baby Logged	20.29 241.94	HEL:INV.001092-	020	07
			*** Total ***				
205237-33087	21	2/16/2017	7848 SANOFI PASTHUR INC.				
205237-33087	21	2/16/2017	266049 HEL:Inv.907736259-Imm/FT Logged	1,746.53 1,746.53	HEL:INV.9077362	020	07
			*** Total ***				
205238-33087	22	2/16/2017	1165 SOCIAL SECURITY FUND				
205238-33087	22	2/16/2017	266059 HEL:January fringes-Health Logged	16,709.89 16,709.89	HEL:JANUARY FRI	020	07
			*** Total ***				
205239-33087	23	2/16/2017	7858 VERIZON WIRELESS				
205239-33087	23	2/16/2017	266050 HEL:Inv.9779755945-Env cell phone 1/4-2/3/17 Logged	77.58 77.58	HEL:INV.9779755	020	07
			*** Total ***				
205240-33087	24	2/16/2017	4121 WALMART COMMUNITY BRC				
205240-33087	24	2/16/2017	266051 HEL:Inv.701200697633-Health/FB BOH snack,dental water, fussy baby puffs	14.88	HEL:INV.7012006	020	07
205240-33087	24	2/16/2017	266052 HEL:Inv.701200697633-Health hangers, bags, garmet rack Logged	16.96 31.84	HEL:INV.7012006	020	07
			*** Total ***				
** Total check discount **				.00			
** Total check amount **				114,850.36			
				.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		114,850.36
** Report total **		114,850.36

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
205064-33036	1	2/09/2017	8164 SHERYL BARDINI				
	1		265799 HEL:mileage-BBO January 2017	180.36	HEL:MILEAGE-BBO	020	07
205064-33036	1	2/09/2017	Logged	*** Total ***	180.36		
205065-33036	2	2/09/2017	9226 BENCO DENTAL SUPPLY CO				
	2		265768 HEL:Inv.11628421-Dental	217.35	HEL:INV.1162842	020	07
205065-33036	2	2/09/2017	Logged	*** Total ***	217.35		
205066-33036	3	2/09/2017	9808 LAURA BONNETT				
	3		265797 HEL:mileage-MIECHV Dec & Jan Mileage	116.10	HEL:MILEAGE-MIE	020	07
205066-33036	3	2/09/2017	Logged	*** Total ***	116.10		
205067-33036	4	2/09/2017	3769 CDW GOVERNMENT INC				
	4		265770 HEL:Inv.GMM2841-CCP HP evolution vertical roller b	133.37	HEL:INV.GMM2841	020	07
205067-33036	4	2/09/2017	Logged	*** Total ***	133.37		
205068-33036	5	2/09/2017	8118 CLARK ENTERPRISES 407 LLC				
	5		265771 HEL:Inv.C10113-Respite	152.00	HEL:INV.C10113-	020	07
205068-33036	5	2/09/2017	Logged	*** Total ***	152.00		
205069-33036	6	2/09/2017	7943 COMMUNITY HOME ENVIROENTAL				
	6		265769 HEL:Inv.4-CPOE	2,246.00	HEL:INV.4-CPOE	020	07
205069-33036	6	2/09/2017	Logged	*** Total ***	2,246.00		
205070-33036	7	2/09/2017	8464 DECATUR MACON COUNTY SENIOR CE				
	7		265784 HEL:Inv.4-CPOE	2,246.00	HEL:INV.4-CPOE	020	07
205070-33036	7	2/09/2017	Logged	*** Total ***	2,246.00		
205071-33036	8	2/09/2017	171 DMH CORPORATE HEALTH SERVICES				
	8		265772 HEL:Inv.109321-Health new employee drug screens	70.00	HEL:INV.109321-	020	07
205071-33036	8	2/09/2017	Logged	*** Total ***	70.00		
205072-33036	9	2/09/2017	7849 DENTAL SEALANTS & MORE				
	9		265514 HEL:Inv.1-Dental Sealant pmt for 1st & 2nd qtr	3,375.00	HEL:INV.1-DENTA	020	07
205072-33036	9	2/09/2017	Logged	*** Total ***	3,375.00		
205073-33036	10	2/09/2017	4412 DYNAGRAPHICS INCORPORATED				
	10		265773 HEL:Inv.134100-Env business cards Brian W.	35.90	HEL:INV.134100-	020	07
	10		265774 HEL:Inv. 134180, 81-BF Peer business cards Beth Jessica	71.80	HEL:INV. 134180	020	07
	10		265775 HEL:Inv.134103-TB TB cards positive	67.80	HEL:INV.134103-	020	07
	10		265776 HEL:Inv.134331-FCM OR business cards Becky	35.90	HEL:INV.134331-	020	07
205073-33036	10	2/09/2017	Logged	*** Total ***	211.40		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
205074-33036	11	2/09/2017	7812 KELLY ENSIGN				
	11		265801 HEL:mileage-HFI January 2017	123.66	HEL:MILEAGE-HFI 020		07
205074-33036	11	2/09/2017	Logged	*** Total ***	123.66		
205075-33036	12	2/09/2017	9049 EXPRESS SERVICES, INC				
	12		265777 HEL:Inv.18458185-8-FCM/WIC WIC clerk	712.12	HEL:INV.1845818 020		07
205075-33036	12	2/09/2017	Logged	*** Total ***	712.12		
205076-33036	13	2/09/2017	8178 JENNIFER HARDIN				
	13		265802 HEL:mileage-FCM 12-1 to 1-12	21.60	HEL:MILEAGE-FCM 020		07
205076-33036	13	2/09/2017	Logged	*** Total ***	21.60		
205077-33036	14	2/09/2017	9448 KENNA HARMON				
	14		265800 HEL:mileage-CCP Januar 2017	136.08	HEL:MILEAGE-CCP 020		07
205077-33036	14	2/09/2017	Logged	*** Total ***	136.08		
205078-33036	15	2/09/2017	9204 ATWOOD J HUFF DMD				
	15		265778 HEL:Inv.178-Dental 2/3/17	700.00	HEL:INV.178-DEN 020		07
205078-33036	15	2/09/2017	Logged	*** Total ***	700.00		
205079-33036	16	2/09/2017	7907 IDEXX DISTRIBUTION CORP.				
	16		265779 HEL:Inv.3011978168-Env Water testing	212.01	HEL:INV.3011978 020		07
	16		265780 HEL:Inv.3011978166-Env water testing	738.81	HEL:INV.3011978 020		07
205079-33036	16	2/09/2017	Logged	*** Total ***	950.82		
205080-33036	17	2/09/2017	8772 INTELLICORP RECORDS, INC				
	17		265781 HEL:Inv.853920-Health employee background checks	39.50	HEL:INV.853920- 020		07
205080-33036	17	2/09/2017	Logged	*** Total ***	39.50		
205081-33036	18	2/09/2017	8845 RETA KENDALL				
	18		265798 HEL:meal-MIECHV the ounce training	8.69	HEL:MEAL-MIECHV 020		07
205081-33036	18	2/09/2017	Logged	*** Total ***	8.69		
205082-33036	19	2/09/2017	10288 ALAINA KRAMER				
	19		265805 HEL:mileage-split January 2017	48.60	HEL:MILEAGE-SPL 020		07
205082-33036	19	2/09/2017	Logged	*** Total ***	48.60		
205083-33036	20	2/09/2017	7804 LANGUAGE LINE SERVICES, INC.				
	20		265782 HEL:Inv.3998663-WIC CS interpreter services	61.57	HEL:INV.3998663 020		07
205083-33036	20	2/09/2017	Logged	*** Total ***	61.57		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
205084-33036	21	2/09/2017	9814 MARISA MOOMEY				
	21		265803 HEL:mileage-split January 2017	29.70	HEL:MILEAGE-SPL	020	07
	21		265804 HEL:mileage-Health	1.08	HEL:MILEAGE-HEA	020	07
205084-33036	21	2/09/2017	Logged *** Total ***	30.78			
205085-33036	22	2/09/2017	9926 EMILY O'CONNELL				
	22		265807 HEL:mileage- split January 2017	54.00	HEL:MILEAGE- SP	020	07
205085-33036	22	2/09/2017	Logged *** Total ***	54.00			
205086-33036	23	2/09/2017	7789 PATTERSON DENTAL SUPPLY, INC.				
	23		265785 HEL:Inv.5753404639-Dental	203.20	HEL:INV.5753404	020	07
	23		265786 HEL:Inv.2095060434-Dental	90.45	HEL:INV.2095060	020	07
	23		265787 HEL:Inv.2095059703-Dental	172.00	HEL:INV.2095059	020	07
	23		265788 HEL:Inv.2095059178-Dental Gran pro battery white	316.00	HEL:INV.2095059	020	07
	23		265793 HEL:Inv.5862432821-Dental	95.56	HEL:INV.5862432	020	07
205086-33036	23	2/09/2017	Logged *** Total ***	877.21			
205087-33036	24	2/09/2017	4641 PITNEY BOWES				
	24		265789 HEL:Inv.1003113093-Health Red ink	135.98	HEL:INV.1003113	020	07
205087-33036	24	2/09/2017	Logged *** Total ***	135.98			
205088-33036	25	2/09/2017	10447 JASON PROBUS				
	25		265806 HEL:mileage-split January 2017	135.54	HEL:MILEAGE-SPL	020	07
205088-33036	25	2/09/2017	Logged *** Total ***	135.54			
205089-33036	26	2/09/2017	665 QUILL CORPORATION				
	26		265790 HEL:Inv.3938229-CCP swissgear wheeled bags-4	423.96	HEL:INV.3938229	020	07
205089-33036	26	2/09/2017	Logged *** Total ***	423.96			
205090-33036	27	2/09/2017	9686 HENRY SCHEIN MEDICAL HEALTH				
	27		265791 HEL:Inv. 38195401 &38216294-WI gloves	115.74	HEL:INV. 381954	020	07
205090-33036	27	2/09/2017	Logged *** Total ***	115.74			
205091-33036	28	2/09/2017	1228 STRIGLOS OFFICE EQUIPMENT				
	28		265792 HEL:Inv.various-Health folders, sheet protectors, labe meter labels and 11x17 paper	64.05	HEL:INV.VARIOUS	020	07
205091-33036	28	2/09/2017	Logged *** Total ***	64.05			
205092-33036	29	2/09/2017	9857 U S BANK EQUIPMENT FINANCE				
	29		265794 HEL:Inv.322793191-Health copier contract 1/20-2/20 plus overages	2,634.33	HEL:INV.3227931	020	07
205092-33036	29	2/09/2017	Logged *** Total ***	2,634.33			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
205093-33036	30	2/09/2017	7858 VERIZON WIRELESS				
	30		265795 HEL:Inv.9779481731-Dental 12/29-1/28/17	3.25	HEL:INV.9779481	020	07
	30		265796 HEL:Inv.9779560969-Health 1/2-2/1/17	283.16	HEL:INV.9779560	020	07
205093-33036	30	2/09/2017	Logged *** Total ***	286.41			
205094-33036	31	2/09/2017	7867 STALEY CREDIT UNION VISA				
	31		265808 HEL:acct 4767-CPOE AIRS	47.00	HEL:ACCT 4767-C	020	07
	31		265809 HEL:acct 4767-Health Admin Assist. Conf.	199.00	HEL:ACCT 4767-H	020	07
	31		265810 HEL:acct9916-Health Amazon DNS Service	5.16	HEL:ACCT9916-HE	020	07
	31		265811 HEL:acct9916-Health walmart dry erase markers	4.44	HEL:ACCT9916-HE	020	07
	31		265812 HEL:acct9916-Health FAST EMC	112.25	HEL:ACCT9916-HE	020	07
	31		265813 HEL:acct9916-Health Amazon Domain renewal	12.00	HEL:ACCT9916-HE	020	07
	31		265814 HEL:acct9916-MIECHV CI Line 2	14.95	HEL:ACCT9916-MI	020	07
	31		265815 HEL:acct4676-Health Google ER Prep phone line	8.33	HEL:ACCT4676-HE	020	07
	31		265816 HEL:acct6531-SHIP FB ads	87.09	HEL:ACCT6531-SH	020	07
205094-33036	31	2/09/2017	Logged *** Total ***	490.22			
205095-33036	32	2/09/2017	901001 MACON COUNTY HIGHWAY DEPT.				
	32		265783 HEL:Inv.17-2- Env. gas	63.04	HEL:INV.17-2- E	020	07
205095-33036	32	2/09/2017	Logged *** Total ***	63.04			
				.00			
** Total check discount **				.00			
** Total check amount **				17,061.48			
				.00			

Run date: 02/09/2017 @ 09:27
Bus date: 02/09/2017

Macon County
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		17,061.48
** Report total **		17,061.48

Account Payable Fund								
Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204978-33013	1	2/02/2017	10239	SAMANTHA ARNOLD				
	1		265512	HEL:Inv. 13-Dental 1/17,18,19,23,24,26/17	4,290.00	HEL:INV. 13-DEN 020		07
204978-33013	1	2/02/2017	Logged	*** Total ***	4,290.00			
204979-33013	2	2/02/2017	7782	SUE BOROWCZYK				
	2		265505	HEL:Mileage Jan 2017 -CCP	205.74	HEL:MILEAGE JAN 020		07
204979-33013	2	2/02/2017	Logged	*** Total ***	205.74			
204980-33013	3	2/02/2017	4269	COMCAST				
	3		265513	HEL:acct1729-Health Internet	302.85	HEL:ACCT1729-HE 020		07
204980-33013	3	2/02/2017	Logged	*** Total ***	302.85			
204981-33013	4	2/02/2017	8931	JENNIFER COOPER				
	4		265506	HEL:Mileage Jan 2017 -CCP	122.04	HEL:MILEAGE JAN 020		07
204981-33013	4	2/02/2017	Logged	*** Total ***	122.04			
204982-33013	5	2/02/2017	180	DECATUR PUBLIC BUILDING COMMIS				
	5		265516	HEL:Inv.3-Health Feb rent	21,436.58	HEL:INV.3-HEALT 020		07
204982-33013	5	2/02/2017	Logged	*** Total ***	21,436.58			
204983-33013	6	2/02/2017	7849	DENTAL SEALANTS & MORE				
	6		265514	HEL:Inv.1-Dental Sealant pmt for 1st & 2nd qtr	3,375.00	HEL:INV.1-DENTA 020		07
204983-33013	6	2/02/2017	Logged	*** Total ***	3,375.00			
204984-33013	7	2/02/2017	7383	DICK VAN DYKE				
	7		265515	HEL:Inv.AA8224-DHC VFC refrigerator	899.98	HEL:INV.AA8224- 020		07
204984-33013	7	2/02/2017	Logged	*** Total ***	899.98			
204985-33013	8	2/02/2017	9049	EXPRESS SERVICES, INC				
	8		265517	HEL:Inv.18433522-2-FCM/WIC WIC clerk	546.28	HEL:INV.1843352 020		07
204985-33013	8	2/02/2017	Logged	*** Total ***	546.28			
204986-33013	9	2/02/2017	7842	DEB FITTON				
	9		265501	HEL:mileage-TB/Med/DSMP January 2017	150.66	HEL:MILEAGE-TB/ 020		07
204986-33013	9	2/02/2017	Logged	*** Total ***	150.66			
204987-33013	10	2/02/2017	9598	DEVON GANT				
	10		265502	HEL:mileage-MIECHV January 2017	107.46	HEL:MILEAGE-MIE 020		07
204987-33013	10	2/02/2017	Logged	*** Total ***	107.46			
204988-33013	11	2/02/2017	1162	GLAXO SMITH KLINE				
	11		265518	HEL:Inv.33768996-Imm	692.40	HEL:INV.3376899 020		07
204988-33013	11	2/02/2017	Logged	*** Total ***	692.40			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204989-33013	12	2/02/2017	10478 REBECCA HARLEY MEYER				
	12		265528 HEL:mileage Jan. 2017-MIECHV C	10.26	HEL:MILEAGE JAN 020		07
204989-33013	12	2/02/2017	Logged *** Total ***	10.26			
204990-33013	13	2/02/2017	10308 TIFFANY HARRIS				
	13		265503 HEL:mileage-Healthworks January 2017	5.40	HEL:MILEAGE-HEA 020		07
204990-33013	13	2/02/2017	Logged *** Total ***	5.40			
204991-33013	14	2/02/2017	7780 JENELLE HOCKADAY				
	14		265507 HEL:Mileage Jan 2017 -CCP	138.78	HEL:MILEAGE JAN 020		07
204991-33013	14	2/02/2017	Logged *** Total ***	138.78			
204992-33013	15	2/02/2017	8845 RETA KENDALL				
	15		265529 HEL:mileage Jan. 2017-MIECHV	11.34	HEL:MILEAGE JAN 020		07
204992-33013	15	2/02/2017	Logged *** Total ***	11.34			
204993-33013	16	2/02/2017	7779 DEBRA MARTIN				
	16		265508 HEL:Mileage Jan 2017 -CCP	136.62	HEL:MILEAGE JAN 020		07
204993-33013	16	2/02/2017	Logged *** Total ***	136.62			
204994-33013	17	2/02/2017	9358 DIANNE MCMILLION				
	17		265527 HEL:mileage Jan. 2017-BBO	70.20	HEL:MILEAGE JAN 020		07
204994-33013	17	2/02/2017	Logged *** Total ***	70.20			
204995-33013	18	2/02/2017	7843 COURTNEY MCSHERRY				
	18		265511 HEL:Mileage Jan 2017 -CCP	145.80	HEL:MILEAGE JAN 020		07
204995-33013	18	2/02/2017	Logged *** Total ***	145.80			
204996-33013	19	2/02/2017	7850 MERCK SHARP & DOHME, CORP.				
	19		265519 HEL:Inv.7009774184-Imm	2,747.48	HEL:INV.7009774 020		07
	19		265520 HEL:Inv.7009774185-Imm	1,786.06	HEL:INV.7009774 020		07
204996-33013	19	2/02/2017	Logged *** Total ***	4,533.54			
204997-33013	20	2/02/2017	10466 LATASHA MILLER				
	20		265509 HEL:Mileage Jan 2017 -CCP	147.96	HEL:MILEAGE JAN 020		07
204997-33013	20	2/02/2017	Logged *** Total ***	147.96			
204998-33013	21	2/02/2017	10481 JUDY MINTON				
	21		265510 HEL:Mileage Jan 2017 -CCP	22.14	HEL:MILEAGE JAN 020		07
204998-33013	21	2/02/2017	Logged *** Total ***	22.14			
204999-33013	22	2/02/2017	10453 MR COMPLIANCE SOLUTIONS, INC				
	22		265521 HEL:Inv.1109-Health Mail route spam filter	180.00	HEL:INV.1109-HE 020		07
204999-33013	22	2/02/2017	Logged *** Total ***	180.00			
205000-33013	23	2/02/2017	7910 RYAN DIAGNOSTICS				
	23		265522 HEL:Inv.79591-Lab leadcare test kits	3,425.00	HEL:INV.79591-L 020		07
205000-33013	23	2/02/2017	Logged *** Total ***	3,425.00			

Account Payable Fund							
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
205001-33013	24	2/02/2017	7848 SANOFI PASTHUR INC.				
	24		265523 HEL:Inv.907682076-TB	1,185.24	HEL:INV.9076820	020	07
205001-33013	24	2/02/2017	Logged	*** Total ***	1,185.24		
205002-33013	25	2/02/2017	7858 VERIZON WIRELESS				
	25		265524 HEL:Inv.9778957090-FCM 12/20/16-1/19/17	74.94	HEL:INV.9778957	020	07
	25		265525 HEL:Inv.9779122460-CCP 12/23/16-1/22/17	126.98	HEL:INV.9779122	020	07
205002-33013	25	2/02/2017	Logged	*** Total ***	201.92		
205003-33013	26	2/02/2017	7836 KATHY WADE				
	26		265504 HEL:mileage-Env January 2017	87.92	HEL:MILEAGE-ENV	020	07
205003-33013	26	2/02/2017	Logged	*** Total ***	87.92		
205004-33013	27	2/02/2017	6366 WAITES DRY CLEANERS				
	27		265526 HEL:Inv.3405, 82-86-Health dry cleaning smocks	231.10	HEL:INV.3405, 8	020	07
205004-33013	27	2/02/2017	Logged	*** Total ***	231.10		
				.00			
** Total check discount **				.00			
** Total check amount **				42,662.21			
				.00			

Run date: 02/02/2017 @ 09:28
Bus date: 02/02/2017

Macon County
Check - Complete Detail

Bank	Total check discount	Total check amount
Account Payable Fund		42,662.21
** Report total **		42,662.21

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204829-32965	1	1/26/2017	8387 AMEREN ENERGY ASSISTANCE-A-10				
	1		265340 HEL:Acct:8788575007-GRG GAP Pounders	246.08	HEL:ACCT:878857	020	07
204829-32965	1	1/26/2017	Logged	*** Total ***	246.08		
204830-32965	2	1/26/2017	537 BECK'S ENGRAVING & RUBBER STAM				
	2		265341 HEL:Inv.102980-Health Address stamps	37.92	HEL:INV.102980-	020	07
204830-32965	2	1/26/2017	Logged	*** Total ***	37.92		
204831-32965	3	1/26/2017	9226 BENCO DENTAL SUPPLY CO				
	3		265342 HEL:Inv.11557673-Dental	376.11	HEL:INV.1155767	020	07
	3		265358 HEL:Inv.11578986-Dental	228.55	HEL:INV.1157898	020	07
204831-32965	3	1/26/2017	Logged	*** Total ***	604.66		
204832-32965	4	1/26/2017	7943 COMMUNITY HOME ENVIROMENTAL				
	4		265343 HEL:Inv. 001-Respite Morrison	30.00	HEL:INV. 001-RE	020	07
204832-32965	4	1/26/2017	Logged	*** Total ***	30.00		
204833-32965	5	1/26/2017	9049 EXPRESS SERVICES, INC				
	5		265344 HEL:Inv.18403819-FCM/WIC WIC Clerk	658.46	HEL:INV.1840381	020	07
204833-32965	5	1/26/2017	Logged	*** Total ***	658.46		
204834-32965	6	1/26/2017	10478 REBECCA HARLEY MEYER				
	6		265355 HEL:mileage meal-MIECHV CI Learning Community meeting	11.35	HEL:MILEAGE MEA	020	07
204834-32965	6	1/26/2017	Logged	*** Total ***	11.35		
204835-32965	7	1/26/2017	7817 HEMOCUE AMERICA/RADIOMETER AME				
	7		265345 HEL:Inv.3013804-WIC CS cuvettes	875.00	HEL:INV.3013804	020	07
204835-32965	7	1/26/2017	Logged	*** Total ***	875.00		
204836-32965	8	1/26/2017	10471 AMY HILLMER				
	8		265346 HEL:mileage-WIC Admin new employment scavenger hunt	15.12	HEL:MILEAGE-WIC	020	07
204836-32965	8	1/26/2017	Logged	*** Total ***	15.12		
204837-32965	9	1/26/2017	6636 MARCH OF DIMES				
	9		265347 HEL:Inv.9599-BBO from hurt to healing	59.95	HEL:INV.9599-BB	020	07
204837-32965	9	1/26/2017	Logged	*** Total ***	59.95		
204838-32965	10	1/26/2017	7985 PATTERSON OFFICE SUPPLIES				
	10		265357 HEL:Inv.536-7296124-Dental	105.50	HEL:INV.536-729	020	07
204838-32965	10	1/26/2017	Logged	*** Total ***	105.50		
204839-32965	11	1/26/2017	7789 PATTERSON DENTAL SUPPLY, INC.				
	11		265348 HEL:Inv.5814852360-Dental	77.20	HEL:INV.5814852	020	07
	11		265356 HEL:Inv.5753480584-Dental	978.74	HEL:INV.5753480	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204839-32965	11	1/26/2017	Logged	*** Total ***	1,055.94		
204840-32965	12	1/26/2017	8548 PREVENT CHILD ABUSE AMERICA				
	12		265349 HEL:Inv.IL46PE217-HFI Accreditation Peer Review	2,700.00	HEL:INV.IL46PE2	020	07
204840-32965	12	1/26/2017	Logged	*** Total ***	2,700.00		
204841-32965	13	1/26/2017	665 QUILL CORPORATION				
	13		265350 HEL:Inv.various-Health pens, tape, pens	21.93	HEL:INV.VARIOUS	020	07
	13		265351 HEL:Inv.3507004-CCP laptop bag	86.08	HEL:INV.3507004	020	07
	13		265352 HEL:Inv.2697683-CCP headset	257.48	HEL:INV.2697683	020	07
204841-32965	13	1/26/2017	Logged	*** Total ***	365.49		
204842-32965	14	1/26/2017	7858 VERIZON WIRELESS				
	14		265353 HEL:Inv.9778427010-Med Mgmt 12/11-1/10	8.29	HEL:INV.9778427	020	07
204842-32965	14	1/26/2017	Logged	*** Total ***	8.29		
204843-32965	15	1/26/2017	8739 HANNAH YASUNAGA M.D.				
	15		265354 HEL:reimb-Dental Decatur Dental Society meeting and dinner	45.00	HEL:REIMB-DENTA	020	07
204843-32965	15	1/26/2017	Logged	*** Total ***	45.00		
					.00		
** Total check discount **					.00		
** Total check amount **					6,818.76		
					.00		

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		6,818.76
** Report total **		6,818.76

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204762-32946	1	1/20/2017	8387 AMEREN ENERGY ASSISTANCE-A-10				
	1		265119 HEL:Inv.9894727857-GRG GAP Moss	259.00	HEL:INV.9894727	020	07
204762-32946	1	1/20/2017	Logged	*** Total ***	259.00		
204763-32946	2	1/20/2017	10239 SAMANTHA ARNOLD				
	2		265120 HEL:Inv.12-Dental 1/3,5,9,10,12/2017	3,575.00	HEL:INV.12-DENT	020	07
204763-32946	2	1/20/2017	Logged	*** Total ***	3,575.00		
204764-32946	3	1/20/2017	7946 BRANDI BINKLEY				
	3		265123 HEL:postage-TPP IDPH resend contract	12.70	HEL:POSTAGE-TPP	020	07
	3		265124 HEL:mileage-Health December	3.24	HEL:MILEAGE-HEA	020	07
	3		265125 HEL:cell phone-Health Dec & Jan	70.26	HEL:CELL PHONE-	020	07
	3		265126 HEL:SHRM mtg-Health	12.00	HEL:SHRM MTG-HE	020	07
204764-32946	3	1/20/2017	Logged	*** Total ***	98.20		
204765-32946	4	1/20/2017	9808 LAURA BONNETT				
	4		265121 HEL:meal-MIECHV training @The Ounce	14.84	HEL:MEAL-MIECHV	020	07
204765-32946	4	1/20/2017	Logged	*** Total ***	14.84		
204766-32946	5	1/20/2017	10233 CALL ONE				
	5		265122 HEL:Acct8554- Health 1/15-2/14/17	1,087.70	HEL:ACCT8554- H	020	07
204766-32946	5	1/20/2017	Logged	*** Total ***	1,087.70		
204767-32946	6	1/20/2017	8118 CLARK ENTERPRISES 407 LLC				
	6		265149 HEL:Inv.C10023-Respite	152.00	HEL:INV.C10023-	020	07
204767-32946	6	1/20/2017	Logged	*** Total ***	152.00		
204768-32946	7	1/20/2017	181 DECATUR TRANSIT MANAGEMENT IN				
	7		265127 HEL:Inv.1036-BBO Transp. bus cards & tokens	1,000.00	HEL:INV.1036-BB	020	07
204768-32946	7	1/20/2017	Logged	*** Total ***	1,000.00		
204769-32946	8	1/20/2017	9049 EXPRESS SERVICES, INC				
	8		265128 HEL:Inv.18378491-7-WIC/FCM WIC Clerk 1/3-1/6/17	546.28	HEL:INV.1837849	020	07
204769-32946	8	1/20/2017	Logged	*** Total ***	546.28		
204770-32946	9	1/20/2017	1162 GLAXO SMITH KLINE				
	9		265129 HEL:Inv.33746611-Imm	3,191.90	HEL:INV.3374661	020	07
204770-32946	9	1/20/2017	Logged	*** Total ***	3,191.90		
204771-32946	10	1/20/2017	7817 HEMOCUE AMERICA/RADIOMETER AME				
	10		265130 HEL:Inv.3012176-DHC Lab	113.00	HEL:INV.3012176	020	07
204771-32946	10	1/20/2017	Logged	*** Total ***	113.00		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204772-32946	11	1/20/2017	2541 IL EMERGENCY MANAGEMENT AGENCY				
	11		265131 HEL:Inv.9250143-Dental 2017 fee radiation equipment	350.00	HEL:INV.9250143	020	07
204772-32946	11	1/20/2017	Logged *** Total ***	350.00			
204773-32946	12	1/20/2017	8845 RETA KENDALL				
	12		265132 HEL:meal-MIECHV Training @ The Ounce	14.00	HEL:MEAL-MIECHV	020	07
204773-32946	12	1/20/2017	Logged *** Total ***	14.00			
204774-32946	13	1/20/2017	7850 MERCK SHARP & DOHME, CORP.				
	13		265133 HEL:Inv.7009703668-Imm	1,302.34	HEL:INV.7009703	020	07
	13		265134 HEL:Inv.7009703669-Imm	1,325.32	HEL:INV.7009703	020	07
	13		265135 HEL:Inv.7009729587-Imm	1,897.72	HEL:INV.7009729	020	07
204774-32946	13	1/20/2017	Logged *** Total ***	4,525.38			
204775-32946	14	1/20/2017	9046 PFIZER, INC				
	14		265136 HEL:Inv.9317053952-Imm	2,574.51	HEL:INV.9317053	020	07
204775-32946	14	1/20/2017	Logged *** Total ***	2,574.51			
204776-32946	15	1/20/2017	4641 PITNEY BOWES				
	15		265137 HEL:Acct 0802-Health postage refill	2,015.00	HEL:ACCT 0802-H	020	07
204776-32946	15	1/20/2017	Logged *** Total ***	2,015.00			
204777-32946	16	1/20/2017	7848 SANOFI PASTHUR INC.				
	16		265138 HEL:Inv.907624692-FT	1,182.94	HEL:INV.9076246	020	07
	16		265139 HEL:Inv.907624334-FT	342.70	HEL:INV.9076243	020	07
204777-32946	16	1/20/2017	Logged *** Total ***	1,525.64			
204778-32946	17	1/20/2017	9686 HENRY SCHEIN MEDICAL HEALTH				
	17		265140 HEL:Inv.37645132- split	1,493.34	HEL:INV.3764513	020	07
204778-32946	17	1/20/2017	Logged *** Total ***	1,493.34			
204779-32946	18	1/20/2017	4415 SIU FAMILY PHYSICIANS				
	18		265141 HEL:Contract R-9451-Health Medical director December 2016	155.00	HEL:CONTRACT R-	020	07
204779-32946	18	1/20/2017	Logged *** Total ***	155.00			
204780-32946	19	1/20/2017	7858 VERIZON WIRELESS				
	19		265142 HEL:Inv.9778427045-PHEP 12/11/16-1/10/17	162.72	HEL:INV.9778427	020	07
	19		265143 HEL:Inv.9778405404-HFI 12/10/16-1/9/17	28.68	HEL:INV.9778405	020	07
	19		265144 HEL:Inv.9778454555-BBO 12/11/16-1/10/17	168.06	HEL:INV.9778454	020	07
	19		265145 HEL:Inv.9778353654-BF Peer 12/10/17-1/9/17	22.86	HEL:INV.9778353	020	07
204780-32946	19	1/20/2017	Logged *** Total ***	382.32			
204781-32946	20	1/20/2017	7836 KATHY WADE				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		265146	HEL:mileage-Env December 2016	40.32	HEL:MILEAGE-ENV	020	07
204781-32946	20	1/20/2017	Logged	*** Total ***	40.32			
204782-32946	21	1/20/2017	4121	WALMART COMMUNITY BRC				
	21		265147	HEL:Acct8038-Health/Dental BOH snack & Distilled water	11.04	HEL:ACCT8038-HE	020	07
	21		265148	HEL:calendars-Nursing 2017 wall calendars	64.61	HEL:CALENDARS-N	020	07
204782-32946	21	1/20/2017	Logged	*** Total ***	75.65			
					.00			
** Total check discount **					.00			
** Total check amount **					23,189.08			
					.00			

Run date: 01/19/2017 @ 10:57
Bus date: 01/20/2017

Macon County
Check - Complete Detail

Report recap
OCCKHST.L02 Page 4

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		23,189.08
** Report total **		23,189.08

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204612-32891	1	1/12/2017	10448 LATOYA BEALS				
	1		264937 HEL:mileage-FCM December 2016	19.44	HEL:MILEAGE-FCM 020		07
204612-32891	1	1/12/2017	Logged	*** Total ***	19.44		
204613-32891	2	1/12/2017	9226 BENCO DENTAL SUPPLY CO				
	2		264938 HEL:Inv.1I501775-Dental	256.92	HEL:INV.1I50177 020		07
	2		264939 HEL:Inv.1I501773-Dental	164.69	HEL:INV.1I50177 020		07
204613-32891	2	1/12/2017	Logged	*** Total ***	421.61		
204614-32891	3	1/12/2017	7904 BETTER CONTAINERS MTG CO. INC.				
	3		264940 HEL:Inv.226660-Dental	133.15	HEL:INV.226660- 020		07
204614-32891	3	1/12/2017	Logged	*** Total ***	133.15		
204615-32891	4	1/12/2017	8011 CAROL CARLTON				
	4		264941 HEL:reimb-Health/TB mileage & postage	135.70	HEL:REIMB-HEALT 020		07
204615-32891	4	1/12/2017	Logged	*** Total ***	135.70		
204616-32891	5	1/12/2017	4269 COMCAST				
	5		264943 HEL:acct 4721-Health	227.85	HEL:ACCT 4721-H 020		07
	5		264944 HEL:Acct 1546-Health Crossing to Reimb	102.85	HEL:ACCT 1546-H 020		07
204616-32891	5	1/12/2017	Logged	*** Total ***	330.70		
204617-32891	6	1/12/2017	7943 COMMUNITY HOME ENVIROMENTAL				
	6		264942 HEL:Inv.003-CPOE	2,246.00	HEL:INV.003-CPO 020		07
204617-32891	6	1/12/2017	Logged	*** Total ***	2,246.00		
204618-32891	7	1/12/2017	8931 JENNIFER COOPER				
	7		264945 HEL:mileage- CCP December 2016	164.16	HEL:MILEAGE- CC 020		07
204618-32891	7	1/12/2017	Logged	*** Total ***	164.16		
204619-32891	8	1/12/2017	8464 DECATUR MACON COUNTY SENIOR CE				
	8		264960 HEL:Inv.003-CPOE	2,246.00	HEL:INV.003-CPO 020		07
204619-32891	8	1/12/2017	Logged	*** Total ***	2,246.00		
204620-32891	9	1/12/2017	180 DECATUR PUBLIC BUILDING COMMIS				
	9		264947 HEL:Inv. 2-Health rent	21,436.58	HEL:INV. 2-HEAL 020		07
204620-32891	9	1/12/2017	Logged	*** Total ***	21,436.58		
204621-32891	10	1/12/2017	171 DMH CORPORATE HEALTH SERVICES				
	10		264946 HEL:Inv.108869-Health employee drug screens	105.00	HEL:INV.108869- 020		07
204621-32891	10	1/12/2017	Logged	*** Total ***	105.00		
204622-32891	11	1/12/2017	183 DECATUR SCHOOL DISTRICT #61				
	11		264948 HEL:Inv.002-Teen Prep split postage	116.90	HEL:INV.002-TEE 020		07
204622-32891	11	1/12/2017	Logged	*** Total ***	116.90		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204623-32891	12	1/12/2017	9049 EXPRESS SERVICES, INC				
	12		264949 HEL:Inv.18347494-9-FCM/WIC WIC clerk	492.63	HEL:INV.1834749	020	07
204623-32891	12	1/12/2017	Logged	*** Total ***	492.63		
204624-32891	13	1/12/2017	7857 DEBRA WALL-FRIEDRICH				
	13		264980 HEL:mileage-FCM/BBO OR December 2016	38.88	HEL:MILEAGE-FCM	020	07
204624-32891	13	1/12/2017	Logged	*** Total ***	38.88		
204625-32891	14	1/12/2017	261 GENERAL CORPORATE FUND				
	14		264986 HEL:December fringes-Health	57,190.00	HEL:DECEMBER FR	020	07
204625-32891	14	1/12/2017	Logged	*** Total ***	57,190.00		
204626-32891	15	1/12/2017	8196 DINAH GRAY				
	15		264950 HEL:LPN reimb-DHC	40.00	HEL:LPN REIMB-D	020	07
204626-32891	15	1/12/2017	Logged	*** Total ***	40.00		
204627-32891	16	1/12/2017	7838 BECKY HARTMAN				
	16		264951 HEL:mileage- FCM December 2016	16.74	HEL:MILEAGE- FC	020	07
204627-32891	16	1/12/2017	Logged	*** Total ***	16.74		
204628-32891	17	1/12/2017	9204 ATWOOD J HUFF DMD				
	17		264953 HEL:Inv.177-Dental 1/6/17	700.00	HEL:INV.177-DEN	020	07
204628-32891	17	1/12/2017	Logged	*** Total ***	700.00		
204629-32891	18	1/12/2017	7906 ILLINOIS ASSOCIATION OF LOCAL				
	18		264954 HEL:Reg-Env Wastewater conference	425.00	HEL:REG-ENV	020	07
204629-32891	18	1/12/2017	Logged	*** Total ***	425.00		
204630-32891	19	1/12/2017	10288 ALAINA KRAMER				
	19		264931 HEL:mileage-Teen Prep DHS December 2016	50.76	HEL:MILEAGE-TEE	020	07
204630-32891	19	1/12/2017	Logged	*** Total ***	50.76		
204631-32891	20	1/12/2017	7804 LANGUAGE LINE SERVICES, INC.				
	20		264955 HEL:Inv.3978148-WIC CS	45.31	HEL:INV.3978148	020	07
204631-32891	20	1/12/2017	Logged	*** Total ***	45.31		
204632-32891	21	1/12/2017	9814 MARISA MOOMEY				
	21		264932 HEL:mileage-various December 2016	10.80	HEL:MILEAGE-VAR	020	07
	21		264934 HEL:mileage-Health December 2016	3.78	HEL:MILEAGE-HEA	020	07
204632-32891	21	1/12/2017	Logged	*** Total ***	14.58		
204633-32891	22	1/12/2017	9459 NAVICURE, INC				
	22		264956 HEL:Inv.NAV0219964-Health electronic billing	123.90	HEL:INV.NAV0219	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204633-32891	22	1/12/2017	Logged	*** Total ***	123.90		
204634-32891	23	1/12/2017	9926 EMILY O'CONNELL				
	23		264933 HEL:mileage-Health December 2016	5.40	HEL:MILEAGE-HEA 020		07
	23		264935 HEL:mileage-Tob/TPP DHS December 2016	47.52	HEL:MILEAGE-TOB 020		07
204634-32891	23	1/12/2017	Logged	*** Total ***	52.92		
204635-32891	24	1/12/2017	9377 OHLENDORF APPLIANCE LABORATORY				
	24		264957 HEL:Inv.382641-Dental	59.20	HEL:INV.382641- 020		07
204635-32891	24	1/12/2017	Logged	*** Total ***	59.20		
204636-32891	25	1/12/2017	7789 PATTERSON DENTAL SUPPLY, INC.				
	25		264958 HEL:Inv.5862397948-Dental	10.64	HEL:INV.5862397 020		07
	25		264959 HEL:Inv.5753463660-Dental	226.28	HEL:INV.5753463 020		07
204636-32891	25	1/12/2017	Logged	*** Total ***	236.92		
204637-32891	26	1/12/2017	10447 JASON PROBUS				
	26		264936 HEL:mileage-Teen Prep DHS & ID December 2016	110.16	HEL:MILEAGE-TEE 020		07
204637-32891	26	1/12/2017	Logged	*** Total ***	110.16		
204638-32891	27	1/12/2017	691 RETIREMENT FUND				
	27		264985 HEL:December fringes-Health	23,166.36	HEL:DECEMBER FR 020		07
204638-32891	27	1/12/2017	Logged	*** Total ***	23,166.36		
204639-32891	28	1/12/2017	7863 SAMS CLUB 020				
	28		264981 HEL:acct9386-Health BOH snack	9.46	HEL:ACCT9386-HE 020		07
	28		264982 HEL:acct9386-Env FY 16 Safe	179.88	HEL:ACCT9386-EN 020		07
204639-32891	28	1/12/2017	Logged	*** Total ***	189.34		
204640-32891	29	1/12/2017	1165 SOCIAL SECURITY FUND				
	29		264984 HEL:December fringes-Health	16,376.72	HEL:DECEMBER FR 020		07
204640-32891	29	1/12/2017	Logged	*** Total ***	16,376.72		
204641-32891	30	1/12/2017	3436 SPEED LUBE				
	30		264961 HEL:Ref7218957-Env. oil change & belt	97.90	HEL:REF7218957- 020		07
	30		264962 HEL:Ref7219843-Env oil change & wipers	57.85	HEL:REF7219843- 020		07
204641-32891	30	1/12/2017	Logged	*** Total ***	155.75		
204642-32891	31	1/12/2017	1228 STRIGLOS OFFICE EQUIPMENT				
	31		264963 HEL:Inv. various- Health office supplies	152.70	HEL:INV. VARIOU 020		07
204642-32891	31	1/12/2017	Logged	*** Total ***	152.70		
204643-32891	32	1/12/2017	7858 VERIZON WIRELESS				
	32		264964 HEL:Inv.9777812288-Dental	3.39	HEL:INV.9777812 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	32		264965 HEL:Inv.977889287-Health 12/2-1/1/17	283.16	HEL:INV.9778892	020	07
	32		264966 HEL:Inv.9778085392-Env 12/4-1/3/17	65.39	HEL:INV.9778085	020	07
204643-32891	32	1/12/2017	Logged *** Total ***	351.94			
204644-32891	33	1/12/2017	7867 STALEY CREDIT UNION VISA				
	33		264967 HEL:Acct 9916-Health FY 16 Boxcryptor for BOH minutes	48.00	HEL:ACCT 9916-H	020	07
	33		264968 HEL:Acct 9916-Health Amazon Web services	5.16	HEL:ACCT 9916-H	020	07
	33		264969 HEL:Acct 9916-Health Fast EMC electronic billing	112.25	HEL:ACCT 9916-H	020	07
	33		264970 HEL:Acct 9916-Health walmart banker boxes label maker	81.89	HEL:ACCT 9916-H	020	07
	33		264971 HEL:Acct 9916-Env Walmart Pens	24.14	HEL:ACCT 9916-E	020	07
	33		264972 HEL:Acct 9916-PHEP cell phone charging ports	184.72	HEL:ACCT 9916-P	020	07
	33		264973 HEL:Acct 9916-Health Walmart pens, label maker post its	46.58	HEL:ACCT 9916-H	020	07
	33		264974 HEL:Acct 6531-SHIP FY 16 FBads	136.91	HEL:ACCT 6531-S	020	07
	33		264975 HEL:Acct 6531-GRG GAP	758.92	HEL:ACCT 6531-G	020	07
	33		264976 HEL:Acct 4676-Health Google Apps	8.33	HEL:ACCT 4676-H	020	07
	33		264977 HEL:Acct 4676-Health Barracuda firewall	3,814.00	HEL:ACCT 4676-H	020	07
	33		264978 HEL:Acct 7045-Fiu donuts for promo	49.06	HEL:ACCT 7045-F	020	07
	33		264979 HEL:Acct 7045-MIHOPE completion party	65.68	HEL:ACCT 7045-M	020	07
204644-32891	33	1/12/2017	Logged *** Total ***	5,335.64			
204645-32891	34	1/12/2017	8549 BETH WINICK				
	34		264983 HEL:mileage-BF Peer December 2016	7.02	HEL:MILEAGE-BF	020	07
204645-32891	34	1/12/2017	Logged *** Total ***	7.02			
204646-32891	35	1/12/2017	901001 MACON COUNTY HIGHWAY DEPT.				
	35		264952 HEL:Inv.17-1-Env Gas and repairs	615.96	HEL:INV.17-1-EN	020	07
204646-32891	35	1/12/2017	Logged *** Total ***	615.96			
				.00			
** Total check discount **				.00			
** Total check amount **				133,303.67			
				.00			

Run date: 01/12/2017 @ 10:14
Bus date: 01/12/2017

Macon County
Check - Complete Detail

Report recap
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		133,303.67
** Report total **		133,303.67

Account Payable Fund							
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204499-32866	1	1/05/2017	8164 SHERYL BARDINI				
	1		264723 HEL:mileage-BBO	109.62	HEL:MILEAGE-BBO	020	07
204499-32866	1	1/05/2017	Logged	109.62			
			*** Total ***				
204500-32866	2	1/05/2017	7782 SUE BOROWCZYK				
	2		264716 HEL:mileage-CCP December 2016	196.56	HEL:MILEAGE-CCP	020	07
204500-32866	2	1/05/2017	Logged	196.56			
			*** Total ***				
204501-32866	3	1/05/2017	4269 COMCAST				
	3		264701 HEL:acct 1729-Health Internet 12/28-1/27/17	302.85	HEL:ACCT 1729-H	020	07
204501-32866	3	1/05/2017	Logged	302.85			
			*** Total ***				
204502-32866	4	1/05/2017	10464 CONTROL SOLUTIONS, INC				
	4		264713 HEL:Inv.C535317-Imm data loggers	1,802.00	HEL:INV.C535317	020	07
204502-32866	4	1/05/2017	Logged	1,802.00			
			*** Total ***				
204503-32866	5	1/05/2017	7812 KELLY ENSIGN				
	5		264719 HEL:mileage-HFI December 2016	156.06	HEL:MILEAGE-HFI	020	07
204503-32866	5	1/05/2017	Logged	156.06			
			*** Total ***				
204504-32866	6	1/05/2017	9049 EXPRESS SERVICES, INC				
	6		264702 HEL:Inv.18314777-6-FCM/WIC WIC clerk 12/19-12/23/16	712.12	HEL:INV.1831477	020	07
204504-32866	6	1/05/2017	Logged	712.12			
			*** Total ***				
204505-32866	7	1/05/2017	7842 DEB FITTON				
	7		264722 HEL:mileage-TB/Med Mgmt December 2016	151.20	HEL:MILEAGE-TB/	020	07
204505-32866	7	1/05/2017	Logged	151.20			
			*** Total ***				
204506-32866	8	1/05/2017	9598 DEVON GANT				
	8		264721 HEL:mileage-MIECHV December 2016	93.96	HEL:MILEAGE-MIE	020	07
204506-32866	8	1/05/2017	Logged	93.96			
			*** Total ***				
204507-32866	9	1/05/2017	9448 KENNA HARMON				
	9		264718 HEL:mileage-CCP December 2016	152.28	HEL:MILEAGE-CCP	020	07
204507-32866	9	1/05/2017	Logged	152.28			
			*** Total ***				
204508-32866	10	1/05/2017	7780 JENELLE HOCKADAY				
	10		264717 HEL:mileage-CCP December 2016	163.08	HEL:MILEAGE-CCP	020	07
204508-32866	10	1/05/2017	Logged	163.08			
			*** Total ***				
204509-32866	11	1/05/2017	8772 INTELICORP RECORDS, INC				
	11		264703 HEL:Inv.847596-Health employee background checks	54.43	HEL:INV.847596-	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204509-32866	11	1/05/2017	Logged	*** Total ***	54.43		
204510-32866	12	1/05/2017	10460 KB COMPUTER CONSULTING, INC				
	12		264704 HEL:Inv.1723-Health Install new firewall	875.00	HEL:INV.1723-HE	020	07
204510-32866	12	1/05/2017	Logged	*** Total ***	875.00		
204511-32866	13	1/05/2017	8845 RETA KENDALL				
	13		264720 HEL:mileage-HFI December 2016	11.88	HEL:MILEAGE-HFI	020	07
204511-32866	13	1/05/2017	Logged	*** Total ***	11.88		
204512-32866	14	1/05/2017	10259 DAVID LEIMBACH				
	14		264714 HEL:mileage-Ebola December 2016	64.26	HEL:MILEAGE-EB0	020	07
204512-32866	14	1/05/2017	Logged	*** Total ***	64.26		
204513-32866	15	1/05/2017	7779 DEBRA MARTIN				
	15		264715 HEL:mileage-CCP December 2016	133.92	HEL:MILEAGE-CCP	020	07
204513-32866	15	1/05/2017	Logged	*** Total ***	133.92		
204514-32866	16	1/05/2017	9358 DIANNE MCMILLION				
	16		264724 HEL:mileage-BBO December 2016	69.66	HEL:MILEAGE-BBO	020	07
204514-32866	16	1/05/2017	Logged	*** Total ***	69.66		
204515-32866	17	1/05/2017	10466 LATASHA MILLER				
	17		264725 HEL:mileage-CCP December 2016	49.14	HEL:MILEAGE-CCP	020	07
204515-32866	17	1/05/2017	Logged	*** Total ***	49.14		
204516-32866	18	1/05/2017	10136 SHARON MOLITORIS, DDS				
	18		264705 HEL:Inv.19-Dental 12/27/16	770.00	HEL:INV.19-DENT	020	07
204516-32866	18	1/05/2017	Logged	*** Total ***	770.00		
204517-32866	19	1/05/2017	10453 MR COMPLIANCE SOLUTIONS, INC				
	19		264706 HEL:Inv.1094-Health mailroute	180.00	HEL:INV.1094-HE	020	07
204517-32866	19	1/05/2017	Logged	*** Total ***	180.00		
204518-32866	20	1/05/2017	8370 NOODLE SOUP				
	20		264707 HEL:Inv.9560-FCM Step by Step	60.00	HEL:INV.9560-FC	020	07
204518-32866	20	1/05/2017	Logged	*** Total ***	60.00		
204519-32866	21	1/05/2017	10276 PRAIRIE ANALYTICAL SYSTEMS, IN				
	21		264708 HEL:Inv.1605729-Env Nitrate	60.00	HEL:INV.1605729	020	07
204519-32866	21	1/05/2017	Logged	*** Total ***	60.00		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
204520-32866	22	1/05/2017	8548	PREVENT CHILD ABUSE AMERICA				
	22		264709	HEL:Inv.IL4617a-HFI HFA affiliation fee 1st half	1,750.00	HEL:INV.IL4617A	020	07
204520-32866	22	1/05/2017	Logged	*** Total ***	1,750.00			
204521-32866	23	1/05/2017	9857	U S BANK EQUIPMENT FINANCE				
	23		264710	HEL:Inv.320473184-Health Copier contract and overages	2,894.29	HEL:INV.3204731	020	07
204521-32866	23	1/05/2017	Logged	*** Total ***	2,894.29			
204522-32866	24	1/05/2017	7858	VERIZON WIRELESS				
	24		264711	HEL:Inv.9777283728-FCM 11/20-12/19/16	73.83	HEL:INV.9777283	020	07
	24		264712	HEL:Inv.97777450511-CCP 11/23-12/22/16	122.20	HEL:INV.9777745	020	07
204522-32866	24	1/05/2017	Logged	*** Total ***	196.03			
					.00			
** Total check discount **					.00			
** Total check amount **					11,008.34			
					.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		11,008.34
** Report total **		11,008.34