

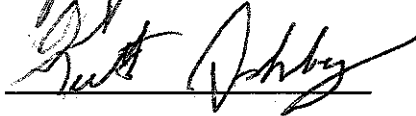
FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 29, 2015

CHAIR: JAY DUNN 

VICE CHAIR: KEITH ASHBY 

MEMBER: TIM DUDLEY _____

MEMBER: KEVIN GREENFIELD 

MEMBER: LINDA LITTLE 

MEMBER: GREG MATTINGLEY _____

MEMBER: PATTY COX 

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	246508 FIN 1010-8183-0000 6/15/15	8344 CALL ONE 1	Paid	208.83	194086
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			208.83	
001-040-7160-00-00-0-000	PRINTING				
02	245693 TREAS IN 19415 5/26/15	9487 TOM DAY BUSINESS MACHINES 1	Paid	107.82	193674
	INV OR REQ #...: 19415	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7160-00-00-0-000	PRINTING			107.82	
001-100-5800-00-00-0-000	Farm Commission				
02	245716 SOFA FARM COMMISSION 6/1/15	7797 THOMAS M FIESLER 1	Paid	50.00	193680
	INV OR REQ #...: FARM COMMISSION	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	245720 SOFA FARM COMMISSION 6/1/15	8345 RICHARD LEHN 1	Paid	50.00	193697
	INV OR REQ #...: FARM COMMISSION	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	245721 SOFA FARM COMMISSION 6/1/15	8109 EDWARD H LEONARD JR 1	Paid	50.00	193698
	INV OR REQ #...: FARM COMMISSION	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-5800-00-00-0-000	Farm Commission			150.00	
001-100-7115-00-00-0-000	TELEPHONE				
02	246508 FIN 1010-8183-0000 6/15/15	8344 CALL ONE 2	Paid	90.77	194086
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-100-7115-00-00-0-000 TELEPHONE					90.77	
001-100-7123-00-00-0-000	CAR EXPENSE						
02	246017 SOFA 5/2015 GAS USAGE 6/2/15	4506 HIGHWAY/GAS	1		Paid	17.04	193838
	INV OR REQ #...: 5/15 GAS USAGE	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						
	001-100-7123-00-00-0-000					17.04	
001-100-8020-00-00-0-000	SUPPLIES						
02	246014 SOFA IN 489894 5/29/15	2112 BRADFELD'S COMPUTER SUPPLY, INC	1		Paid	82.00	193814
	INV OR REQ #...: 489894	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						
	001-100-8020-00-00-0-000					82.00	
001-160-7115-00-00-0-000	TELEPHONE						
02	246508 FIN 1010-8183-0000 6/15/15	8344 CALL ONE	3		Paid	166.70	194086
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						
	001-160-7115-00-00-0-000					166.70	
001-160-7140-00-00-0-000	LEGAL ADVERTISING						
02	246075 AUD 111-60122164 5/5/15	404 HERALD & REVIEW, INC.	1		Paid	36.97	193836
	INV OR REQ #...: 111-60122164	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						
	001-160-7140-00-00-0-000					36.97	
001-160-7150-00-00-0-000	POSTAGE						
02	246369 AUD REIMB POSTAGE 5/28/15	6286 CAROL REED	1		Paid	10.80	193992
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-160-7150-00-00-0-000 POSTAGE				10.80	
02	001-160-7210-00-00-0-000 DUES 246268 AUD. 2015-2016 CPA DUES	7440	ILLINOIS CPA SOCIETY			193966
		1		Paid	305.00	
	INV OR REQ #...: CPA DUES Check Number...:	COMMITTEE NBR...: 02		FUND.....: 001		
	001-160-7210-00-00-0-000 DUES				305.00	
02	001-160-8020-00-00-0-000 SUPPLIES 246270 AUD IN 4826702 RI 6/10/15	6316	NELCO			193983
		1		Paid	509.44	
	INV OR REQ #...: 4826702 RI Check Number...:	COMMITTEE NBR...: 02		FUND.....: 001		
	001-160-8020-00-00-0-000 SUPPLIES				509.44	
	001 GENERAL CORPORATE FUND				1,685.37	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND				
02	245886 JUD TEMPORARY LOAN 6/3/15	691 RETIREMENT FUND			193718
	INV OR REQ #...: TEMP LOAN	1	Paid	348,000.00	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
012-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			348,000.00	
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	245770 JUD IN 12388 5/28/15	8634 FEATHERSTUN, GAUMER, POSTLEWAIT,			193679
	INV OR REQ #...: 12388	1	Paid	155.00	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	245771 JUD IN 12389 5/28/15	8634 FEATHERSTUN, GAUMER, POSTLEWAIT,			193679
	INV OR REQ #...: 12389	1	Paid	193.75	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	245772 JUD IN 12390 5/28/15	8634 FEATHERSTUN, GAUMER, POSTLEWAIT,			193679
	INV OR REQ #...: 12390	1	Paid	108.50	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	245773 JUD IN 12391 5/28/15	8634 FEATHERSTUN, GAUMER, POSTLEWAIT,			193679
	INV OR REQ #...: 12391	1	Paid	4,715.25	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	245774 JUD IN 12392 5/28/15	8634 FEATHERSTUN, GAUMER, POSTLEWAIT,			193679
	INV OR REQ #...: 12392	1	Paid	62.00	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	245775 JUD IN 12393 5/28/15	8634 FEATHERSTUN, GAUMER, POSTLEWAIT,			193679
	INV OR REQ #...: 12393	1	Paid	806.00	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	245776 JUD IN 12394 5/28/15	8634 FEATHERSTUN, GAUMER, POSTLEWAIT,			193679
	INV OR REQ #...: 12394	1	Paid	496.00	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	245777 JUD IN 12395 5/28/15 INV OR REQ #...: 12395 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	720.75	193679
02	245778 JUD IN 12396 5/28/15 INV OR REQ #...: 12396 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	1,426.00	193679
02	245779 JUD IN 12397 5/28/15 INV OR REQ #...: 12397 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	945.50	193679
02	245780 JUD IN 12398 5/28/15 INV OR REQ #...: 12398 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	108.50	193679
02	245781 JUD IN 12399 5/28/15 INV OR REQ #...: 12399 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	186.00	193679
02	245782 JUD IN 12400 5/28/15 INV OR REQ #...: 12400 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	77.50	193679
02	245783 JUD IN 12401 5/28/15 INV OR REQ #...: 12401 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	124.00	193679
02	246187 JUD 5/15 BLDG CONSOLIDATION INV OR REQ #...: 5/15 BLDG CONS Check Number...:	8328 RANDALL WAKS 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	918.75	194016
	012-000-7200-00-00-0-000 CONTRACTUAL FEES			11,043.50	
	012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS				
02	245703 JUD CLAIM SETTLEMENT 5/29/15 INV OR REQ #...: SETTLEMENT Check Number...:	9923 TOM FITZGERALD 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	1,035.84	193681
	012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS			1,035.84	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012	JUDGMENT FUND			360,079.34	
*** Report Total ***				361,764.71	

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 25, 2015

CHAIR: GREG MATTINGLEY _____

VICE CHAIR: JON BAXTER Jon Baxter

MEMBER: DAVE DROBISCH Dave Drobisch

MEMBER: JAY DUNN Jay Dunn

MEMBER: MATT BROWN _____

MEMBER: BILL OLIVER Bill Oliver





MEMBER: GRANT NOLAND Grant Noland

Account Details



EMA

CURRENT BALANCE

\$60.33

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

Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
MAY 11	CREDIT	<u>+\$157.08</u>	\$60.33
MAY 04	GOLDEN GLAZE DONUTS DECATUR IL	<u>\$31.96</u>	\$217.41
MAY 03	KROGER #922 DECATUR IL	<u>\$18.30</u>	\$185.45
MAY 03	KROGER #922 DECATUR IL	<u>\$10.07</u>	\$167.15

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Account Details

**MACON CO PROB
DEPT**

CURRENT BALANCE
\$1,219.50

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

Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
MAY 26	CREDIT	+\$206.31	\$227.17
MAY 23	HONEY JAM CAFE BOLINGBROOK IL	\$27.17	\$433.48
MAY 02	WAL-MART #1690 DECATUR IL	\$100.00	\$406.31
MAY 02	WAL-MART #1690 DECATUR IL	\$100.00	\$306.31

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



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Account Details



MACON CO ST ATTY 1

CURRENT BALANCE

\$24.25

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

Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
MAY 29	WAL-MART #1690 DECATUR IL	<u>\$13.25</u>	\$13.25
MAY 26	CREDIT	<u>+\$12.99</u>	\$0.00

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



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MACON CO ST ATTY 2

CURRENT BALANCE

\$2,525.12

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-  [Create Alert](#)
-  [Account info](#)

Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
MAY 22	KROGER #924 DECATUR IL	<u>\$19.17</u>	\$125.12
MAY 21	CREDIT	<u>+\$83.53</u>	\$105.95
MAY 20	USPS 1620040222930122 DECATUR IL	<u>\$7.58</u>	\$189.48
MAY 18	CREDIT	<u>+\$221.81</u>	\$181.90
MAY 17	STARVED ROCK LODGE/CO UTICA IL	<u>\$77.45</u>	\$403.71
MAY 11	KROGER #946 DECATUR IL	<u>\$37.06</u>	\$326.26

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



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MACON CO ST ATTY 3

CURRENT BALANCE

\$600.72

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-  [Create Alert](#)
-  [Account info](#)

Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
MAY 31	FINANCE CHARGE	<u>details</u>	\$468.32
MAY 30	WENDY'S 708 PONTIAC IL	<u>\$7.77</u>	\$465.21
MAY 30	PONTIAC BP PONTIAC IL	<u>\$43.76</u>	\$457.44
MAY 18	CREDIT	<u>+\$201.43</u>	\$413.68
MAY 14	EXPEDIA*1105160920238 EXPEDIA.COM NV	<u>\$333.01</u>	\$615.11
MAY 10	BLOOMINGTON CITGO FOO BLOOMINGTON IL	<u>\$34.90</u>	\$282.10
MAY 10	FAMOUS DAVES BLOOMINGTON IL	<u>\$25.39</u>	\$247.20

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Account Details



MACON CO TEEN CT

CURRENT BALANCE

\$180.05

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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date	Description	Amount	Balance
MAY 26	CREDIT	<u>+\$684.11</u>	\$115.63
MAY 23	WAL-MART #1690 DECATUR IL	<u>\$15.88</u>	\$799.74
MAY 23	MONICALS PIZZA DECATUR IL	<u>\$35.67</u>	\$783.86
MAY 09	MONICALS PIZZA DECATUR IL	<u>\$64.08</u>	\$748.19

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
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Account Details


Macon County CAC

CURRENT BALANCE

\$660.64



 [Transfer money](#)

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 [Account info](#)

Transaction Details

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 31	FINANCE CHARGE	details	\$640.64
MAY 29	CENTRAL IL NEWSPAPER 800-4372533 IL	<u>\$18.00</u>	\$628.25
MAY 22	CREDIT	<u>+\$249.12</u>	\$610.25
MAY 22	CREDIT	<u>+\$1,120.67</u>	\$859.37
MAY 21	CBI*VIPREANTIVIRUS 800-799-9570 IL	<u>\$43.69</u>	\$1,980.04
MAY 06	WAL-MART #1690 DECATUR IL	<u>\$55.76</u>	\$1,936.35

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-4410-00-00-0-000	SHERIFF FEES				
03	245281 SH TRUST RCT# 7298 4/30/15	1079 SHERIFF TRUST ACCOUNT			193484
		1	Paid	98.00	
	INV OR REQ #...: RCT#7298	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-000-4410-00-00-0-000	SHERIFF FEES			98.00	
001-050-7115-00-00-0-000	TELEPHONE				
03	245345 JUST 1010-8183-0000 5/15/15	8344 CALL ONE			193432
		1	Paid	654.34	
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	245349 GEN 8771404200211419 5/11/15	4269 COMCAST			193439
		2	Paid	30.48	
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7115-00-00-0-000	TELEPHONE			684.82	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	244877 CIR CLK IN 4/23/15	186 DECATUR TRIBUNE, INC.			193152
		1	Paid	149.50	
	INV OR REQ #...: 4/23/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	244878 CIR CLK IN 4/29/15	186 DECATUR TRIBUNE, INC.			193152
		1	Paid	89.50	
	INV OR REQ #...: 4/29/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	245273 CIRCLK 2015JA72/2015JA73 5/6/1	186 DECATUR TRIBUNE, INC.			193442
		1	Paid	61.00	
	INV OR REQ #...: 2015JA72/73	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	245350 CIR CLK 2015JA75 5/13/15	186 DECATUR TRIBUNE, INC.			193442
		1	Paid	30.50	
	INV OR REQ #...: 2015JA75	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor / Name / Line Nbr Description	Stage	Amount	Check Nbr
03	245351 CIR CLK 15JD36 5/13/15	186 DECATUR TRIBUNE, INC. 1	Paid	19.50	193442
	INV OR REQ #...: 15JD36 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-050-7140-00-00-0-000 LEGAL ADVERTISING			350.00	
03	001-050-7150-00-00-0-000 POSTAGE 245278 CIR CLK POSTAGE 5/13/15	1523 POSTMASTER 1	Paid	1,000.00	193475
	INV OR REQ #...: POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-050-7150-00-00-0-000 POSTAGE			1,000.00	
03	001-050-7270-00-00-0-000 JURY FEES 244879 CIR CLK IN 2860:226366 4/30/15	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	91.00	193179
	INV OR REQ #...: 2860:226366 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245629 CIRCLK JURY COMMISSION 5/26/15	9239 SHEILA FORD 1	Paid	200.00	193553
	INV OR REQ #...: JURY COMMISSION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245631 CIRCLK JURY COMMISSION 5/26/15	9240 J T MC NAMARA 1	Paid	200.00	193563
	INV OR REQ #...: JURY COMMISSION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245637 CIRCLK JURY COMMISSION 5/26/15	9241 JERRY TAYLOR 1	Paid	200.00	193577
	INV OR REQ #...: JURY COMMISSION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-050-7270-00-00-0-000 JURY FEES			691.00	
03	001-050-7276-00-00-0-000 JURY PARKING 245348 CIR CLK 6/2015 JUROR PARKING	515 CITY OF DECATUR, INC. 1	Paid	600.00	193438
	INV OR REQ #...: 6/15 JURY PARKI Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-050-7276-00-00-0-000 JURY PARKING					600.00	
001-050-8020-00-00-0-000 SUPPLIES						
03	244883 CIR CLK IN 3500501 4/21/15	665 QUILL CORPORATION	1	Paid	460.47	193198
	INV OR REQ #...: 3500501	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	244884 CIR CLK IN 3575701 4/23/15	665 QUILL CORPORATION	1	Paid	39.58	193198
	INV OR REQ #...: 3575701	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	244885 CIR CLK IN 3714209 4/28/15	665 QUILL CORPORATION	1	Paid	222.53	193198
	INV OR REQ #...: 3714209	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	245279 CIR CLK IN 3747109 4/29/15	665 QUILL CORPORATION	1	Paid	67.11	193480
	INV OR REQ #...: 3747109	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	245280 CIR CLK IN 3791617 4/30/15	665 QUILL CORPORATION	1	Paid	25.35	193480
	INV OR REQ #...: 3791617	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	245356 CIR CLK IN 4059534 5/8/15	665 QUILL CORPORATION	1	Paid	180.93	193480
	INV OR REQ #...: 4059534	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	245357 CIR CLK IN 4088390 5/11/15	665 QUILL CORPORATION	1	Paid	22.92	193480
	INV OR REQ #...: 4088390	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245442 CIR CLK 4/2015 COPY 5/13/15 INV OR REQ #...: 4/15 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	182.92	193435
03	245634 CIR CLK IN 4382960 5/20/15 INV OR REQ #...: 4382960 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	321.14	193569
	001-050-8020-00-00-0-000 SUPPLIES			1,522.95	
	001-060-7115-00-00-0-000 TELEPHONE				
03	244818 SH 386450568-00001 4/23/15 INV OR REQ #...: 386450568-00001 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	281.31	193217
03	244819 SH 886670154-00001 4/23/15 INV OR REQ #...: 886670154-00001 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	160.37	193217
03	244820 SH 386450568-00003 4/23/15 INV OR REQ #...: 386450568-00003 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	380.14	193217
03	244854 SHER 8771404200009888 4/25/15 INV OR REQ #...: 0009888 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	157.85	193143
03	244855 SHER 3/2015 T-1 LINE 4/30/15 INV OR REQ #...: 3/15 T-1 LINE Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	202.56	193147
03	245116 SHER 585156518-00001 5/3/15 INV OR REQ #...: 585156518-00001 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	48.01	193367

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245303 SH 1010-9937-0001 5/15/15	8344 CALL ONE 1	Paid	21.68	193432
	INV OR REQ #...: 101099370001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245345 JUST 1010-8183-0000 5/15/15	8344 CALL ONE 2	Paid	1,235.59	193432
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7115-00-00-0-000 TELEPHONE			2,487.51	
	001-060-7140-00-00-0-000 LEGAL ADVERTISING				
03	245276 SHER 111-60001543 5/3/15	404 HERALD & REVIEW, INC. 1	Paid	160.00	193453
	INV OR REQ #...: 111-60001543	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7140-00-00-0-000 LEGAL ADVERTISING			160.00	
	001-060-7150-00-00-0-000 POSTAGE				
03	244757 SHER IN 501774893 4/30/15	116 FEDERAL EXPRESS 1	Paid	28.45	193159
	INV OR REQ #...: 501774893	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	244862 SHER REIMB POSTAGE 5/5/15	1492 PETTY-CASH SHERIFF 1	Paid	14.75	193192
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7150-00-00-0-000 POSTAGE			43.20	
	001-060-7195-00-00-0-000 TRAINING				
03	244765 SHER REIMB TRAINING EXP 4/27/1	4817 MATTHEW JEDLICKA 1	Paid	89.75	193174
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	244796 SHER REIMB TRAINING EXP 4/28/1	1492 PETTY-CASH SHERIFF 1	Paid	29.13	193192
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	244797 SHER REIMB TRAINING EXP 4/28/1 INV OR REQ #...: TRAINING EXP Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	41.57	193192
03	244798 SHER REIMB TRAINING EXP 4/28/1 INV OR REQ #...: TRAINING EXP Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	36.79	193192
03	244799 SHER REIMB TRAINING EXP 4/28/1 INV OR REQ #...: TRAINING-EXP Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	270.00	193192
03	244800 SHER REIMB TRAINING EXP 4/29/1 INV OR REQ #...: TRAINING EXP Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.00	193192
03	244801 SHER REIMB MEALS/FUEL 5/4/15 INV OR REQ #...: MEALS/FUEL Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	194.16	193192
03	244882 SHER IN 194663 4/17/15 INV OR REQ #...: 194663 Check Number....:	9819 NORTH EAST MULTI-REGIONAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	225.00	193187
03	245025 SHER IN 5072015 5/8/15 INV OR REQ #...: 5072015 Check Number....:	9509 ALICE TRAINING INSTITUTE, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,190.00	193302
03	245104 SHER J OWENS REG FEE 5/11/15 INV OR REQ #...: J OWENS REG FEE Check Number....:	8723 ILLINOIS TRAFFIC COURT CONFERENCE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	270.00	193333
03	245118 SHER 500-05 4/30/15 INV OR REQ #...: 500-05 Check Number....:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,651.09	193370

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245562 SHER TRAINING EXP 5/19/15	1492 PETTY-CASH SHERIFF 1	Paid	10.00	193568
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7195-00-00-0-000 TRAINING			5,017.49	
001-060-7230-00-00-0-000 COPY MACHINE					
03	245118 SHER 500-05 4/30/15	5316 STALEY CREDIT UNION 2	Paid	16.98	193370
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245439 SHER 4/2015 COPY 5/7/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	344.92	193435
	INV OR REQ #...: 4/15 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7230-00-00-0-000 COPY MACHINE			361.90	
001-060-7290-00-00-0-000 INVESTIGATION					
03	244810 SHER J COCHRAN INTERVIEW 4/24/	8711 SINCERELY YOURS, INC. 1	Paid	136.26	193205
	INV OR REQ #...: J COCHRAN INT	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	244817 SHER 337955 5/1/15	9510 TRANSUNION RISK AND ALTERNATIVE 1	Paid	2.50	193213
	INV OR REQ #...: 337955	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7290-00-00-0-000 INVESTIGATION			138.76	
001-060-7600-00-00-0-000 COMMUNITY OUTREACH					
03	245045 SHER GOLD SPONSOR 5/5/15	9589 DECATUR ALZHEIMER'S COMMITTEE 1	Paid	300.00	193303
	INV OR REQ #...: GOLD SPONSOR	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH			300.00	
001-060-8050-00-00-0-000 OP SUPPLIES-K9					
03	245053 SHER 4458 5/5/15	1129 NORTHGATE PET CLINIC 1	Paid	36.20	193351
	INV OR REQ #...: 4458	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245102 SHER IN 3948 5/8/15 INV OR REQ #...: 3948 Check Number....:	252 GARVER FEEDS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	50.00	193322
	001-060-8050-00-00-0-000 OP SUPPLIES-K9			86.20	
03	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES 244734 SHER IN 14081 4/7/15 INV OR REQ #...: 14081 Check Number....:	9578 BUD'S HARLEY-DAVIDSON SALES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	153.85	193137
03	244740 SHER DEC00001620 4/21/15 INV OR REQ #...: DEC00001620 Check Number....:	6135 DECATUR BICYCLE SHOPPE LTD. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	44.99	193148
03	244750 SHER IN 7385/7435 INV OR REQ #...: 7385/7435 Check Number....:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	144.00	193147
03	244755 SHER REIMB MILEAGE 4/17/15 INV OR REQ #...: REIMB MILEAGE Check Number....:	8521 ERIK DOWDY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	216.16	193156
03	244759 SHER REP ORD VARIOUS 4/21/15 INV OR REQ #...: RO-VARIOUS Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	320.71	193168
03	244768 SHER MAC008 4/25/15 INV OR REQ #...: MAC008 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	603.12	193181
03	244808 SHER REIMB TRAINING EXP 4/28/1 INV OR REQ #...: TRAINING EXP Check Number....:	9040 JONATHAN ROSEMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	201.60	193202

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245033 SHER IN 104 5/6/15 INV OR REQ #...: 104 Check Number...:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	140.00	193320
03	245047 SHER IN 22197 4/8/15 INV OR REQ #...: 22197 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.06	193348
03	245048 SHER IN 22198 4/8/15 INV OR REQ #...: 22198 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,741.45	193348
03	245049 SHER IN 22205 4/15/15 INV OR REQ #...: 22205 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,613.46	193348
03	245050 SHER IN 22212 4/23/15 INV OR REQ #...: 22212 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	80.58	193348
03	245051 SHER IN 22213 4/23/15 INV OR REQ #...: 22213 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,807.00	193348
03	245052 SHER IN 22220 4/30/15 INV OR REQ #...: 22220 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,720.60	193348
03	245055 SHER IN 12525 5/7/15 INV OR REQ #...: 12525 Check Number...:	2642 TRUCK STOP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	45.00	193363
03	245103 SHER REP ORD VARIOUS 5/4/15 INV OR REQ #...: REP ORD VARIOUS Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	227.36	193330

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245112 SHER IN 2099 5/11/15 INV OR REQ #...: 2099 Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	200.00	193355
03	245312 SHER RO 3476/3478/3483 5/14/15 INV OR REQ #...: 3476/3478/3483 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	203.65	193458
03	245317 SHER IN 21737 5/14/15 INV OR REQ #...: 21737 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	18.07	193466
03	245320 SHER REIMB RAINSTORM 5/16/15 INV OR REQ #...: REIMB RAINSTORM Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	20.00	193474
03	245346 SHER IN 20557 5/10/15 INV OR REQ #...: 20557 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	953.00	193437
03	245347 SHER IN 20558 5/10/15 INV OR REQ #...: 20558 Check Number...:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	410.00	193437
03	245358 SHER IN 12642 5/18/15 INV OR REQ #...: 12642 Check Number...:	2642 TRUCK STOP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	25.21	193488
03	245551 SHER IN 507469 12/4/14 INV OR REQ #...: 507469 Check Number...:	7770 COZIAHR HARLEY-DAVIDSON, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	97.29	193548
03	245557 SHER IN 21833 5/19/15 INV OR REQ #...: 21833 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	21.57	193564

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245558 SHER IN 22227 5/8/15 INV OR REQ #...: 22227 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	216.64	193566
03	245559 SHER IN 22228 5/8/15 INV OR REQ #...: 22228 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,682.25	193566
03	245560 SHER IN 22234 5/15/15 INV OR REQ #...: 22234 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	153.34	193566
03	245561 SHER IN 22235 5/15/15 INV OR REQ #...: 22235 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,462.62	193566
03	245632 SHER IN 788095 5/15/15 INV OR REQ #...: 788095 Check Number...:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	79.95	193565
03	245635 SHER IN 28966 5/21/15 INV OR REQ #...: 28966 Check Number...:	5067 RIGDON AUTO GLASS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	45.00	193571
03	245638 SHER IN 12650 5/19/15 INV OR REQ #...: 12650 Check Number...:	2642 TRUCK STOP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	225.00	193578
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				14,913.53	
001-060-8080-00-00-0-000 OP. SUPPLY-LAW					
03	244809 SHER 122204 4/23/15 INV OR REQ #...: 122204 Check Number...:	9671 SHELBY ELECTRIC COOPERATIVE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	52.00	193204

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-8080-00-00-0-000 OP. SUPPLY-LAW				52.00	
001-060-9060-00-00-0-000 VEHICLES					
03	245214 SHER IN 20531 4/13/15	8986 CENTRAL SERVICE CENTER 1	Paid	3,217.19	193310
	INV OR REQ #...: 20531 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245215 SHER IN 20532 4/13/15	8986 CENTRAL SERVICE CENTER 1	Paid	3,217.19	193310
	INV OR REQ #...: 20532 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245216 SHER IN 20533 4/13/15	8986 CENTRAL SERVICE CENTER 1	Paid	3,217.19	193310
	INV OR REQ #...: 20533 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245217 SHER IN 20534 4/13/15	8986 CENTRAL SERVICE CENTER 1	Paid	3,217.19	193310
	INV OR REQ #...: 20534 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-060-9060-00-00-0-000 VEHICLES				12,868.76	
001-061-7195-00-00-0-000 TRAINING					
03	244804 JAIL IN 192882 5/1/15	3191 PUBLIC AGENCY TRAINING COUNCIL, INC 1	Paid	550.00	193196
	INV OR REQ #...: 192882 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245321 JAIL IN 193360 5/14/15	3191 PUBLIC AGENCY TRAINING COUNCIL, INC 1	Paid	295.00	193479
	INV OR REQ #...: 193360 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-7195-00-00-0-000 TRAINING				845.00	
001-061-7340-00-00-0-000 MEDICAL					
03	244741 JAIL N DAMERY 1/26/15	170 DECATUR MEMORIAL HOSPITAL 1	Paid	31.35	193149
	INV OR REQ #...: N DAMERY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	244742 JAIL W DAVIS 3/5/15	170 DECATUR MEMORIAL HOSPITAL 1	Paid	24.85	193149
	INV OR REQ #...: W DAVIS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	244743 JAIL T DERRICKSON 3/6/15	170 DECATUR MEMORIAL HOSPITAL 1	Paid	9.15	193149
	INV OR REQ #...: T DERRICKSON Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	244744 JAIL S BOND 3/19/15	170 DECATUR MEMORIAL HOSPITAL 1	Paid	35.95	193149
	INV OR REQ #...: S BOND Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	244745 JAIL M DELGADO 3/26/15	170 DECATUR MEMORIAL HOSPITAL 1	Paid	31.60	193149
	INV OR REQ #...: M DELGADO Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	244746 JAIL F BARBEE 2/24/15	9607 DECATUR ORTHOPEDIC CENTER 1	Paid	144.30	193153
	INV OR REQ #...: F BARBEE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	244747 JAIL F BARBEE 3/24/15	9607 DECATUR ORTHOPEDIC CENTER 1	Paid	18.30	193153
	INV OR REQ #...: F BARBEE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	244751 JAIL S BOND 3/19/15 INV OR REQ #...: S BOND Check Number...:	182 DECATUR RADIOLOGY PHYSICIAN SVS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	35.95	193151
03	244754 JAIL IN 93169 4/20/15 INV OR REQ #...: 93169 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	22,968.75	193155
03	245027 JAIL N DAMERY 3/6/15 INV OR REQ #...: N DAMERY Check Number...:	9905 HARSH CHAWLA, MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	42.50	193311
03	245057 JAIL M DELGADO 3/26/15 INV OR REQ #...: M DELGADO Check Number...:	9906 AJAY VERMA, MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	70.85	193366
03	245301 JAIL IN 751043015 4/30/15 INV OR REQ #...: 751043015 Check Number...:	8992 BIOTECH X-RAY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	80.00	193430
03	245449 JAIL W DAVIS 3/5/15 INV OR REQ #...: W DAVIS Check Number...:	182 DECATUR RADIOLOGY PHYSICIAN SVS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	33.14	193441
03	245552 JAIL W DAVIS 3/6/15 INV OR REQ #...: W DAVIS Check Number...:	9916 JEFFREY CANHAM, MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	54.16	193546
03	245553 JAIL IN 93638 5/14/15 INV OR REQ #...: 93638 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	65.00	193552
001-061-7340-00-00-0-000 MEDICAL				23,645.85	
03	001-061-7610-00-00-0-000 TRANSPORT PRISONERS 244803 JAIL IN 95117 4/13/15 INV OR REQ #...: 95117 Check Number...:	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	700.50	193195

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245285 JAIL 0414007220809 4/30/15 INV OR REQ #....: 0414007220809 Check Number....:	6850 WEX BANK 1 COMMITTEE NBR...: 03	Paid	272.22	193497
			FUND.....: 001		
03	245452 JAIL IN 96073 5/11/15 INV OR REQ #....: 96073 Check Number....:	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03	Paid	300.00	193478
			FUND.....: 001		
03	245633 JAIL PRIS TRANS MEAL 5/21/15 INV OR REQ #....: PR TRANS MEAL Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid	19.02	193568
			FUND.....: 001		
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			1,291.74	
	001-061-8070-00-00-0-000 SUPPLY-PHOTO				
03	245555 JAIL IN 40590 6/1/15 INV OR REQ #....: 40590 Check Number....:	8554 IL PUBLIC SAFETY AGENCY NETWORK 1 COMMITTEE NBR...: 03	Paid	3,300.00	193558
			FUND.....: 001		
	001-061-8070-00-00-0-000 SUPPLY-PHOTO			3,300.00	
	001-061-8080-00-00-0-000 SUPPLY-LAW				
03	244821 JAIL 500-05 4/11/15 INV OR REQ #....: 500-05 Check Number....:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid	55.00	193223
			FUND.....: 001		
03	245118 SHER 500-05 4/30/15 INV OR REQ #....: 500-05 Check Number....:	5316 STALEY CREDIT UNION 4 COMMITTEE NBR...: 03	Paid	210.19	193370
			FUND.....: 001		
	001-061-8080-00-00-0-000 SUPPLY-LAW			265.19	
	001-061-8090-00-00-0-000 UNIFORMS				
03	244772 JAIL IN 1521329 4/16/15 INV OR REQ #....: 1521329 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid	17.12	193189
			FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	244773 JAIL IN 1521330 4/16/15 INV OR REQ #...: 1521330 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	17.12	193189
03	245109 JAIL IN 1524979 5/5/15 INV OR REQ #...: 1524979 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	17.12	193352
03	245451 JAIL IN 1527823 5/18/15 INV OR REQ #...: 1527823 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	32.12	193471
001-061-8090-00-00-0-000 UNIFORMS				83.48	
001-061-9040-00-00-0-000 EQUIPMENT					
03	245636 JAIL IN R15051203 5/19/15 INV OR REQ #...: R15051203 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	115.00	193574
001-061-9040-00-00-0-000 EQUIPMENT				115.00	
001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT.					
03	244736 JAIL IN 26067 4/28/15 INV OR REQ #...: 26067 Check Number...:	2588 COM MICROFILM CO 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3,720.00	193142
03	244774 JAIL IN 868457 4/24/15 INV OR REQ #...: 868457 Check Number...:	6918 OTTO 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	202.81	193190
03	244814 JAIL IN R15042104 4/24/15 INV OR REQ #...: R15042104 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	162.00	193210
03	244863 JAIL IN 150423-0004 4/23/15 INV OR REQ #...: 150423-0004 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	300.00	193210

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245118 SHER 500-05 4/30/15	5316 STALEY CREDIT UNION 3	Paid	187.26	193370
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT			4,572.07	
03	001-070-7115-00-00-0-000 TELEPHONE 245028 COR IN 6419 5/1/15	515 CITY OF DECATUR, INC. 1	Paid	180.00	193312
	INV OR REQ #...: 6419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245345 JUST 1010-8183-0000 5/15/15	8344 CALL ONE 3	Paid	76.72	193432
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7115-00-00-0-000 TELEPHONE			256.72	
03	001-070-7290-00-00-0-000 INVESTIGATION 244737 COR 4/2015 MILEAGE 5/2/15	3446 DEE COVENTRY 1	Paid	61.04	193145
	INV OR REQ #...: 4/15 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245036 COR 4/2015 GAS USAGE 5/1/15	4506 HIGHWAY/GAS 1	Paid	71.11	193328
	INV OR REQ #...: 4/15 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245101 COR N-15-156 B JOHNSON 4/13/15	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	193317
	INV OR REQ #...: N15156 JOHNSON	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245450 COR REP ORD 3475 5/6/15	4505 HIGHWAY 1	Paid	355.61	193458
	INV OR REQ #...: REP ORD 3475	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7290-00-00-0-000 INVESTIGATION			1,337.76	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL					
03	244753 COR N-15-138 B GILLIAM 4/8/15	8659 J. SCOTT DENTON, M.D. 1	Paid	895.00	193154
	INV OR REQ #...: N15138 GILLIAM Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	244758 COR N15152/N15156 4/30/15	9213 BRENDA GEISER 1	Paid	90.00	193162
	INV OR REQ #...: N15-152/156 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245031 COR N-15-152 D REGISTER 4/9/15	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	193317
	INV OR REQ #...: N15152 REGISTER Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245098 COR IN 17771043015 4/30/15	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1	Paid	615.00	193301
	INV OR REQ #...: 17771043015 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245107 COR IN 15-050 5/7/15	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	1,325.00	193344
	INV OR REQ #...: 15-050 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245447 COR IN 7804 5/14/15	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	150.00	193436
	INV OR REQ #...: 7804 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245594 COR N-15-186 J DAVIS 5/4/15	8659 J. SCOTT DENTON, M.D. 1	Paid	895.00	193551
	INV OR REQ #...: N15186 J DAVIS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				4,820.00	
001-090-7115-00-00-0-000 TELEPHONE					
03	244856 SAO IN 7455 4/27/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	193147
	INV OR REQ #...: 7455 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	244865 SAO 580312110-00001 4/22/15	3918 VERIZON WIRELESS 1	001-090		193218
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	Paid	537.03	
	Check Number...:		FUND.....: 001		
03	245117 SAO 386287403-00001 5/1/15	3918 VERIZON WIRELESS 1	001-090		193368
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	Paid	114.03	
	Check Number...:		FUND.....: 001		
03	245345 JUST 1010-8183-0000 5/15/15	8344 CALL ONE 4			193432
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	Paid	1,087.90	
	Check Number...:		FUND.....: 001		
03	245349 GEN 8771404200211419 5/11/15	4269 COMCAST 5			193439
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	Paid	30.48	
	Check Number...:		FUND.....: 001		
	001-090-7115-00-00-0-000 TELEPHONE			1,820.08	
	001-090-7195-00-00-0-000 TRAINING				
03	245323 SAO CK# 5113 5/15/15	1209 STATE'S ATTORNEY SPECIAL ACCT. 1			193485
	INV OR REQ #...: CK# 5113	COMMITTEE NBR...: 03	Paid	240.00	
	Check Number...:		FUND.....: 001		
03	245324 SAO CK# 5114 5/15/15	1209 STATE'S ATTORNEY SPECIAL ACCT. 1			193485
	INV OR REQ #...: CK# 5114	COMMITTEE NBR...: 03	Paid	240.00	
	Check Number...:		FUND.....: 001		
	001-090-7195-00-00-0-000 TRAINING			480.00	
	001-090-7220-00-00-0-000 LIBRARY				
03	245316 SAO IN 1504413226 4/30/15	930 LEXISNEXIS 1			193464
	INV OR REQ #...: 1504413226	COMMITTEE NBR...: 03	Paid	854.00	
	Check Number...:		FUND.....: 001		
	001-090-7220-00-00-0-000 LIBRARY			854.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7230-00-00-0-000	COPY MACHINE				
03	245440 SAO 4/2015 COPY 5/6/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	541.69	193435
	INV OR REQ #...: 4/15 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-090-7230-00-00-0-000	COPY MACHINE			541.69	
001-090-7290-00-00-0-000	INVESTIGATIONS				
03	244771 SAO IN 22215 4/23/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	114.50	193185
	INV OR REQ #...: 22215	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	244864 SAO 380778 5/1/15	9510 TRANSUNION RISK AND ALTERNATIVE 1	Paid	28.75	193213
	INV OR REQ #...: 380778	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	244944 SAO IN 6420 5/1/15	515 CITY OF DECATUR, INC. 1	Paid	225.00	193141
	INV OR REQ #...: 6420	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245108 SAO IN 22222 4/30/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	18.28	193348
	INV OR REQ #...: 22222	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245114 SAO IN 1525952 5/8/15	1328 RAY O'HERRON CO., INC. 1	Paid	189.94	193352
	INV OR REQ #...: 1525952	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245119 SAO 506-05 4/30/15	5366 STALEY CREDIT UNION VISA 1	Paid	10.90	193372
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245318 SAO IN 22230 5/8/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	96.50	193468
	INV OR REQ #...: 22230	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245327 SAO 504-05 4/30/15 INV OR REQ #...: 504-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	12.99	193492
03	245596 SAO IN 22237 5/15/15 INV OR REQ #...: 22237 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	139.60	193566
	001-090-7290-00-00-0-000 INVESTIGATIONS			836.46	
	001-090-7360-00-00-0-000 CT COSTS-APPEALS				
03	244813 SAO CK#5110 4/28/15 INV OR REQ #...: CK#5110 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	44.96	193209
03	245113 SAO CK# 5111 5/11/15 INV OR REQ #...: CK# 5111 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	66.20	193359
03	245119 SAO 506-05 4/30/15 INV OR REQ #...: 506-05 Check Number...:	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Paid FUND.....: 001	12.84	193372
03	245322 SAO CK# 5112 5/14/15 INV OR REQ #...: CK# 5112 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	66.20	193485
03	245359 SAO 14-CF-20 C QUICK 3/27/15 INV OR REQ #...: 14CF20 C QUICK Check Number...:	8806 UNIVERSITY OF ILLINOIS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	392.00	193489
03	245455 SAO CK# 5117 5/20/15 INV OR REQ #...: CK# 5117 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	171.22	193485

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245456 SAO CK# 5118 5/20/15 INV OR REQ #...: CK# 5118 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	43.60	193485
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			797.02	
03	001-090-8020-00-00-0-000 SUPPLIES 244767 SAO REIMB SAM'S CLUB 4/19/15 INV OR REQ #...: SAM'S CLUB Check Number...:	6931 MELANIE LONG 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	19.21	193177
03	245325 SAO CK# 5115 5/18/15 INV OR REQ #...: CK# 5115 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.00	193485
03	245454 SAO CK# 5116 5/19/15 INV OR REQ #...: CK# 5116 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.00	193485
03	245598 SAO CK# 5119 5/26/15 INV OR REQ #...: CK# 5119 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.00	193572
	001-090-8020-00-00-0-000 SUPPLIES			69.21	
03	001-090-9040-00-00-0-000 EQUIPMENT 244769 SAO IN 21420 4/24/15 INV OR REQ #...: 21420 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	24.64	193181
03	245115 SAO IN 3-417106 4/30/15 INV OR REQ #...: 3-417106 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	60.90	193358
03	245313 SAO REP ORD 3481 5/11/15 INV OR REQ #...: REP ORD 3481 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	90.02	193458

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-9040-00-00-0-000	EQUIPMENT			175.56	
001-120-7115-00-00-0-000	TELEPHONE				
03	245345 JUST 1010-8183-0000 5/15/15	8344 CALL ONE 5	Paid	180.75	193432
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245349 GEN 8771404200211419 5/11/15	4269 COMCAST 6	Paid	30.46	193439
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-120-7115-00-00-0-000	TELEPHONE			211.21	
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
03	245274 PUB DEF 5/2015 BILLING 5/8/15	6231 HAWKINS & ROOT P.C. 1	Paid	2,650.00	193452
	INV OR REQ #...: 5/15 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245277 PUB DEF 5/2015 BILLING 4/8/15	7628 STEVEN G JONES 1	Paid	2,650.00	193461
	INV OR REQ #...: 5/15 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245283 PUB DEF 1003627544 5/1/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	760.76	193496
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-120-7200-00-00-0-000	CONTRACTUAL FEES			6,060.76	
001-120-7290-00-00-0-000	INVESTIGATIONS				
03	245284 PUB DEF 1004000392 5/1/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	150.00	193496
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7290-00-00-0-000	INVESTIGATIONS			150.00	
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.				
03	245110 PUB DEF FIT EVAL 5/8/15	2640 ROHI PATIL, M.D 1	Paid	1,600.00	193353
	INV OR REQ #...: FIT EVAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.			1,600.00	
001-120-7580-00-00-0-000	PUBLICATIONS				
03	244823 PUB DEF 1003627544 4/17/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	420.00	193225
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245040 PUB DEF 181838 4/28/15	7410 ILLINOIS STATE BAR ASSOCIATION 1	Paid	349.00	193331
	INV OR REQ #...: 181838	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245059 PUB DEF IN 831700056 4/26/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	189.00	193376
	INV OR REQ #...: 831700056	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-120-7580-00-00-0-000	PUBLICATIONS			958.00	
001-130-7115-00-00-0-000	TELEPHONE				
03	245326 PROB 980384987-00001 4/28/15	3915 VERIZON WIRELESS 980384987-00001 1	Paid	6.30	193490
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245345 JUST 1010-8183-0000 5/15/15	8344 CALL ONE 6	Paid	1,012.31	193432
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245349 GEN 8771404200211419 5/11/15	4269 COMCAST 4	Paid	30.48	193439
	INV OR REQ #....: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7115-00-00-0-000 TELEPHONE			1,049.09	
001-130-7120-00-00-0-000 TRAVEL					
03	244766 PROB REIMB MEAL 4/29/15	7692 HOLLY LAYTON 1	Paid	9.91	193175
	INV OR REQ #....: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	244815 PROB REIMB MEAL 4/29/15	1798 TIFFANY N. TALIAFERRO 1	Paid	10.93	193211
	INV OR REQ #....: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	245328 PROB 503-05 4/30/15	5353 STALEY CREDIT UNION VISA 1	Paid	206.31	193493
	INV OR REQ #....: 503-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7120-00-00-0-000 TRAVEL			227.15	
001-130-7180-00-00-0-000 EDP					
03	244749 PROB 3/2015 T-1 LINE 4/30/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	193147
	INV OR REQ #....: 3/15 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	244812 PR IN 172844219110048 4/27/15	1168 SOLUTION SPECIALTIES, INC. 1	Paid	152.19	193207
	INV OR REQ #....: 172844219110048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7180-00-00-0-000 EDP			202.83	
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE					
03	245302 PROB IN 20121 5/14/15	167 BUSINESS CENTER OF DECATUR 1	Paid	195.02	193431
	INV OR REQ #....: 20121	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245306 PROB IN 6421 5/1/15 INV OR REQ #...: 6421 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	630.00	193438
03	245307 PROB IN 39201015 5/8/15 INV OR REQ #...: 39201015 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	41.05	193438
03	245438 PROB 4/2015 COPY 5/18/15 INV OR REQ #...: 4/15 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	145.64	193435
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				1,011.71	
001-130-7255-00-00-0-000 OFFENDER SERVICES					
03	245300 PROB IN 201504026 5/8/15 INV OR REQ #...: 201504026 Check Number...:	5218 ABC COUNSELING & FAMILY SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,080.00	193427
03	245308 PR 4/2015 DRG SCREEN BILLING INV OR REQ #...: 4/15 DRG SCREEN Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	340.00	193454
03	245309 PR 4/2015 DRG SCREEN BILLING INV OR REQ #...: 4/15 DRG SCREEN Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.00	193454
03	245310 PR 4/2015 DRG SCREEN BILLING INV OR REQ #...: 4/15 DRG SCREEN Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	340.00	193454
03	245588 PROB IN 335343 5/20/15 INV OR REQ #...: 335343 Check Number...:	9860 AMERICAN SCREENING, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	911.75	193542

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245590 PROB 14-CF-1601 G HADLEY 5/20/15	4340 TERRY D CAMPBELL MS 1	Paid	600.00	193545
	INV OR REQ #...: 14CF1601 HADLEY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7255-00-00-0-000 OFFENDER SERVICES			3,311.75	
03	001-130-7510-00-00-0-000 ELECTRONIC MONITORING	245304 PROB IN 119755 4/30/15			
		7871 CAM SYSTEMS 1	Paid	224.00	193433
	INV OR REQ #...: 119755	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING			224.00	
03	001-130-7560-00-00-0-000 JUV DETENTION	245319 PROB 4/2015 BILLING 5/12/15			
		9515 PEORIA COUNTY JUVENILE DETENTION 1	Paid	1,055.30	193472
	INV OR REQ #...: 4/15 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7560-00-00-0-000 JUV DETENTION			1,055.30	
03	001-130-8020-00-00-0-000 SUPPLIES	245305 PROB IN 918596 4/23/15			
		491 CDS OFFICE TECHNOLOGIES * 1	Paid	102.22	193434
	INV OR REQ #...: 918596	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-8020-00-00-0-000 SUPPLIES			102.22	
03	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES	244760 PROB REP ORD 3458/3459			
		4505 HIGHWAY 1	Paid	279.24	193168
	INV OR REQ #...: RO 3458/3459	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	245311 PROB 4/2015 GAS USAGE 5/1/15	4506 HIGHWAY/GAS 1	Paid	245.64	193455
	INV OR REQ #...: 4/15 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245314 PR REP ORD VARIOUS 5/4/15	4505 HIGHWAY 1	Paid	488.72	193458
	INV OR REQ #...: RO VARIOUS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245315 PROB REP ORD 3482 5/13/15	4505 HIGHWAY 1	Paid	48.02	193458
	INV OR REQ #...: REP ORD 3482 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			1,061.62	
	001-140-7110-00-00-0-000 MAINT EQUIPMENT				
03	245437 CIR CTS 4/2015 COPY 5/7/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	193435
	INV OR REQ #...: 4/15 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7110-00-00-0-000 MAINT EQUIPMENT			50.82	
	001-140-7115-00-00-0-000 TELEPHONE				
03	245345 JUST 1010-8183-0000 5/15/15	8344 CALL ONE 7	Paid	641.02	193432
	INV OR REQ #...: 1010-8183-0000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245349 GEN 8771404200211419 5/11/15	4269 COMCAST 1	Paid	30.48	193439
	INV OR REQ #...: 0211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7115-00-00-0-000 TELEPHONE			671.50	
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				
03	245029 CIR CTS 14 D 412 4/29/15	186 DECATUR TRIBUNE, INC. 1	Paid	62.00	193316
	INV OR REQ #...: 14 D 412 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245030 CIR CTS 2015 OP 9 5/6/15	186 DECATUR TRIBUNE, INC. 1	Paid	51.00	193316
	INV OR REQ #...: 2015 OP 9 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245352 CIR CTS IN 5/13/15 INV OR REQ #...: 5/13/15 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	114.00	193442
03	245592 CIR CTS CANOY 15D137 5/20/15 INV OR REQ #...: CANOY 15D137 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	62.00	193549
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS			289.00	
	001-140-7205-00-00-0-000 TRANSCRIPTS				
03	245034 CIR CTS 13JA23/13JA24 5/6/15 INV OR REQ #...: 13JA23/13JA24 Check Number...:	9569 LISA K HAFLIGER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	122.50	193324
03	245354 CIR CTS 13JA23/13JA24 5/11/15 INV OR REQ #...: 13JA23/13JA24 Check Number...:	2163 JOYCE L GALLA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	178.50	193447
	001-140-7205-00-00-0-000 TRANSCRIPTS			301.00	
	001-140-7290-00-00-0-000 INTERPRETERS				
03	245353 CIR CTS IN 136 5/12/15 INV OR REQ #...: 136 Check Number...:	9365 ECR TRANSLATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	240.00	193446
03	245355 CIR CTS IN 3665 5/1/15 INV OR REQ #...: 3665 Check Number...:	7919 MISSY KINSEL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	130.00	193462
	001-140-7290-00-00-0-000 INTERPRETERS			370.00	
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY				
03	245599 CIR CTS 1000580086 5/1/15 INV OR REQ #...: 1000580086 Check Number...:	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,026.84	193581
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			2,026.84	

Run date: 05/29/2015 @ 14:43
Bus date: 05/31/2015

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001	GENERAL CORPORATE FUND				108,417.75	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND				
03	245652 LEST BCBS DTF 5/27/15	261 GENERAL CORPORATE FUND 1	Paid	300,000.00	193556
	INV OR REQ #...: BCBS DTF	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND			300,000.00	
002-060-7112-00-00-0-000	RADIO FEES				
03	245062 SHER IN 6417 5/1/15	515 CITY OF DECATUR, INC. 1	Paid	2,520.00	193312
	INV OR REQ #...: 6417	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	245121 SHER IN 193736 5/5/15	8999 ILLINOIS COOPERATIVE ASSOC, INC 1	Paid	436.80	193332
	INV OR REQ #...: 193736	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7112-00-00-0-000	RADIO FEES			2,956.80	
002-060-7530-00-00-0-000	DIETARY				
03	244828 SHER IN 1229500596 4/16/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,259.76	193214
	INV OR REQ #...: 1229500596	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	244829 SHER IN 1229500597 4/23/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,119.36	193214
	INV OR REQ #...: 1229500597	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	244949 SHER IN 1229500598 4/30/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,440.72	193214
	INV OR REQ #...: 1229500598	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	245063 SHER IN 1229500600 5/7/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,495.84	193362
	INV OR REQ #...: 1229500600	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245458 SHER IN 1229500601 5/14/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,286.80	193487
	INV OR REQ #...: 1229500601	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-7530-00-00-0-000 DIETARY			31,602.48	
002-060-8090-00-00-0-000 UNIFORM CLOTHING					
03	244827 SHER IN 1523232 4/27/15	1328 RAY O'HERRON CO., INC. 1	Paid	99.53	193189
	INV OR REQ #...: 1523232	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	245122 SHER IN 1525511 5/7/15	1328 RAY O'HERRON CO., INC. 1	Paid	116.00	193352
	INV OR REQ #...: 1525511	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	245639 SHER IN 1470238 12/11/14	1328 RAY O'HERRON CO., INC. 1	Paid	685.11	193567
	INV OR REQ #...: 1470238	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			900.64	
002-060-9040-00-00-0-000 EQUIPMENT					
03	245286 SHER IN 20535 4/16/15	8986 CENTRAL SERVICE CENTER 1	Paid	6,900.80	193437
	INV OR REQ #...: 20535	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-9040-00-00-0-000 EQUIPMENT			6,900.80	
002-070-8090-00-00-0-000 UNIFORM-CLOTHING					
03	244826 CRT SEC IN 1521328 4/16/15	1328 RAY O'HERRON CO., INC. 1	Paid	32.12	193189
	INV OR REQ #...: 1521328	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-070-8090-00-00-0-000 UNIFORM-CLOTHING			32.12	
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					
03	244866 EMA 988212-8 5/1/15	8687 CONSTELLATION ENERGY SERVICES, INC 1	Paid	78.08	193144
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245361 EMA 11113-40726 5/8/15	8701 JOHN DEERE FINANCIAL 1	Paid	10.99	193460
	INV OR REQ #...: 11113-40726	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			89.07	
03	244824 EMA IN 441479 4/15/15	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	425.00	193132
	INV OR REQ #...: 441479	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	245061 EMA KWX965 LIC RENEWAL 5/6/15	5943 ATLAS LICENSE COMPANY & DATA SERV 1	Paid	145.00	193306
	INV OR REQ #...: KWX965 LIC REN	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	245565 EMA IN 441551 5/15/15	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	425.00	193543
	INV OR REQ #...: 441551	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7111-00-00-0-000 MAINT RADIOS			995.00	
03	244830 EMA 685869491-00001 4/20/15	7679 VERIZON WIRELESS 1	Paid	132.01	193216
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	245360 JUST 1010-8183-0000 5/15/15	8344 CALL ONE 1	Paid	375.52	193432
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7115-00-00-0-000 TELEPHONE			507.53	
03	245362 EMA IN 1289784 5/1/15	2110 RK DIXON COMPANY, INC 1	Paid	103.77	193481
	INV OR REQ #...: 1289784	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245457 EMA 3-4/2015 COPY 5/5/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	125.14	193435
	INV OR REQ #...: 3-4/2015 COPY	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-150-7160-00-00-0-000 PRINTING			228.91	
03	244950 EMA 533-05 4/30/15	6375 VISA 002-150 2	Paid	55.08	193221
	INV OR REQ #...: 533-05	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	245361 EMA 11113-40726 5/8/15	8701 JOHN DEERE FINANCIAL 2	Paid	14.48	193460
	INV OR REQ #...: 11113-40726	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-150-7195-00-00-0-000 TRAINING			69.56	
03	244825 EMA REP ORD 3460 4/15/15	4505 HIGHWAY 1	Paid	17.00	193168
	INV OR REQ #...: REP ORD 3460	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	244948 EMA 4/2015 GAS USAGE 5/1/15	4506 HIGHWAY/GAS 1	Paid	70.37	193166
	INV OR REQ #...: 4/15 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-150-8060-00-00-0-000 CAR-GAS, OIL			87.37	
03	244950 EMA 533-05 4/30/15	6375 VISA 002-150 1	Paid	102.00	193221
	INV OR REQ #...: 533-05	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-150-8200-00-00-0-000 MISC & CONT			102.00	
	002 PUBLIC SAFETY TAX FUND			344,472.28	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE				
03	245654 CCAUTO BCBS 12/14-5/15 5/27/15	261 GENERAL CORPORATE FUND			193556
		1	Paid	21,416.31	
	INV OR REQ #...: BCBS 12/14-5/15	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
050-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			21,416.31	
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	245288 CCAUTO IN R15050503 5/7/15	1227 STRIGLOS COMPUTER CENTERS			193486
		1	Paid	1,192.00	
	INV OR REQ #...: R15050503	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			1,192.00	
050 CIRCUIT CLERK AUTO FUND				22,608.31	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND				
03	245655 DOC STOR BCBS 6/14-5/15 5/27/1	261 GENERAL CORPORATE FUND 1	Paid	35,793.81	193556
	INV OR REQ #...: BCBS 6/14-5/15	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
051-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND			35,793.81	
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	244891 DOC STOR IN 9951 4/14/15	663 BYERS PRINTING CO., INC 1	Paid	3,627.73	193138
	INV OR REQ #...: 9951	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	244892 DOC STOR IN 25006 4/30/15	2682 GOODIN ASSOCIATES, INC 1	Paid	265.40	193164
	INV OR REQ #...: 25006	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			3,893.13	
051 DOCUMENT STORAGE FUND				39,686.94	

052 CIRCUI T CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000	EXPENSES				
03	244893 CCRC IN 24967 5/1/15	2682 GOODIN ASSOCIATES, INC			193165
		1	Paid	290.00	
	INV OR REQ #...: 24967	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7800-00-00-0-000	EXPENSES			290.00	
052	CIRCUI T CLERK RESTRICTED CASH			290.00	

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	245368 CIR CLK REIMB MILEAGE 5/15/15	3794 LOIS A DURBIN			193445
		1	Paid	26.88	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-7120-00-00-0-000	Travel			26.88	
053-000-7180-00-00-0-000	EDP				
03	245290 CIR CLK IN 144094 5/6/15	1799 LEVI, RAY & SHOUP, INC.			193463
		1	Paid	2,241.52	
	INV OR REQ #...: 144094	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-7180-00-00-0-000	EDP			2,241.52	
053-000-7195-00-00-0-000	Training				
03	244894 CIR CLK REIMB MILEAGE 5/5/15	3794 LOIS A DURBIN			193157
		1	Paid	64.96	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	244895 CIR CLK REIMB MILEAGE 5/1/15	9306 JEANNIE MARTIN			193180
		1	Paid	63.84	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	244897 CIR CLK IN 17042445 2/19/15	6706 FRED PRYOR SEMINARS			193194
		1	Paid	99.00	
	INV OR REQ #...: 17042445	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	244898 CIR CLK IN 17042446 4/22/15	6706 FRED PRYOR SEMINARS			193194
		1	Paid	99.00	
	INV OR REQ #...: 17042446	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	245289 CIR CLK REIMB CONF FEE 5/13/15	3794 LOIS A DURBIN			193445
		1	Paid	105.03	
	INV OR REQ #...: REIMB CONF FEE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245291 CIR CLK IN 17506427 5/5/15	6706 FRED PRYOR SEMINARS 1			193477
	INV OR REQ #...: 17506427	COMMITTEE NBR...: 03	Paid	199.00	
	Check Number...:		FUND.....: 053		
053-000-7195-00-00-0-000	Training			630.83	
053-000-8020-00-00-0-000	SUPPLIES				
03	244896 CIR CLK IN 107939913 4/18/15	5044 NATIONAL PEN CO LLC 1			193186
	INV OR REQ #...: 107939913	COMMITTEE NBR...: 03	Paid	107.10	
	Check Number...:		FUND.....: 053		
053-000-8020-00-00-0-000	SUPPLIES			107.10	
053	CIRCUIT CLERK OP & ADMIN FUND			3,006.33	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7120-00-00-0-000	Witness Travel				
03	245129 SAO DRG 506-05 4/30/15	5366 STALEY CREDIT UNION VISA 1	Paid	198.07	193372
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7120-00-00-0-000	Witness Travel			198.07	
060-000-7195-00-00-0-000	TRAINING				
03	245128 SAO DRG 505-05 4/30/15	5366 STALEY CREDIT UNION VISA 1	Paid	77.45	193372
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	245369 SAO DRG TRAINING EXP 5/18/15	8943 PAMELA DOMASH 1	Paid	197.12	193444
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7195-00-00-0-000	TRAINING			274.57	
060-000-7360-00-00-0-000	CT COSTS-APPEALS				
03	245601 SAO DRG 14-CF-926 D MCGEE	9921 DAVID M SUIRE 1	Paid	2,692.00	193576
	INV OR REQ #...: 14CF926 D MCGEE	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7360-00-00-0-000	CT COSTS-APPEALS			2,692.00	
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
03	244837 SAO DRUG IN 1298 4/27/15	5021 SALVATION ARMY 1	Paid	200.00	193203
	INV OR REQ #...: 1298	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7370-00-00-0-000	COMMUNITY AWARENESS			200.00	
060-000-8020-00-00-0-000	Supplies				
03	244836 SAO DRUG IN 100805 4/27/15	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	31.60	193133
	INV OR REQ #...: 100805	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245127 SAO DRG 111-60057143 5/3/15	404 HERALD & REVIEW, INC. 1	Paid	364.00	193326
	INV OR REQ #...: 111-60057143	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-8020-00-00-0-000	Supplies			395.60	
060	ST ATTY DRUG FUND			3,760.24	

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	244867 SAO AUTO IN 2860:224617 4/1/15	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	131.50	193179
	INV OR REQ #...: 2860:224617	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number....:				
03	244868 SAO AUTO IN 2860:226364 4/30/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	42.50	193179
	INV OR REQ #...: 2860:226364	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number....:				
03	245130 SAO AUTO 505-05 4/30/15	5366 STALEY CREDIT UNION VISA 1	Paid	123.98	193372
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number....:				
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			297.98	
062 SA AUTOMATION				297.98	

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	245349 GEN 8771404200211419 5/11/15	4269 COMCAST			193439
		7	Paid	30.47	
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
083-000-7115-00-00-0-000	TELEPHONE			30.47	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	245603 LW LIB 1003137533 5/1/15	1664 WEST GROUP PAYMENT CENTER			193581
		1	Paid	2,186.13	
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-7232-00-00-0-000	ELECT RESEARCH			2,186.13	
083-000-9040-00-00-0-000	EQUIPMENT				
03	245075 LW LIB IN R15042801 4/28/15	1227 STRIGLOS COMPUTER CENTERS			193360
		1	Paid	35.00	
	INV OR REQ #...: R15042801	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-9040-00-00-0-000	EQUIPMENT			35.00	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	245076 LW LIB IN 831635870 4/4/15	1664 WEST GROUP PAYMENT CENTER			193376
		1	Paid	169.50	
	INV OR REQ #...: 831635870	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			169.50	
083 LAW LIBRARY FUND				2,421.10	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
03	245658 SAO GR BCBS DTF 5/27/15	261 GENERAL CORPORATE FUND 1	Paid	75,000.00	193556
	INV OR REQ #...: BCBS DTF	COMMITTEE NBR...: 03	FUND.....:	092	
	Check Number...:				
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			75,000.00	
092-050-7115-15-00-0-000	PHONE				
03	245373 CAC 580407758-00001 5/3/15	5120 VERIZON CAC 580407758-00001 1	Paid	116.46	193426
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....:	092	
	Check Number...:				
092-050-7115-15-00-0-000	PHONE			116.46	
092-050-7120-15-00-0-000	TRAVEL				
03	245641 CAC REIMB MILEAGE 5/27/15	7974 ALISON ELSEA 1	Paid	160.72	193538
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....:	092	
	Check Number...:				
03	245642 CAC REIMB MILEAGE 5/21/15	8511 AMANDA HAVENER 1	Paid	172.82	193539
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....:	092	
	Check Number...:				
092-050-7120-15-00-0-000	TRAVEL			333.54	
092-050-7121-15-00-0-000	CONFERENCE TRAINING				
03	244846 CAC 521-05 3/31/15	5340 STALEY VISA 2	Paid	44.02	193299
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....:	092	
	Check Number...:				
092-050-7121-15-00-0-000	CONFERENCE TRAINING			44.02	
092-050-7130-15-00-0-000	UTILITIES				
03	244846 CAC 521-05 3/31/15	5340 STALEY VISA 1	Paid	664.20	193299
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....:	092	
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	092-050-7130-15-00-0-000 UTILITIES			664.20
03	092-050-7131-15-00-0-000 BLDG MAINT/LEASE 245640 CAC 6/2015 RENT PAYMENT 5/20/1	9867 JEFFREY S BURDICK 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	2,425.00 193537
	INV OR REQ #...: 6/15 RENT PYMT Check Number...:			
	092-050-7131-15-00-0-000 BLDG MAINT/LEASE			2,425.00
03	092-050-8020-15-00-0-000 OFFICE SUPPLIES 244846 CAC 521-05 3/31/15	5340 STALEY VISA 4 COMMITTEE NBR...: 03	Paid FUND.....: 092	218.11 193299
	INV OR REQ #...: 521-05 Check Number...:			
03	244870 CAC 8000909004612516 4/23/15	4641 PITNEY BOWES 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	182.57 193129
	INV OR REQ #...: 800909004612516 Check Number...:			
03	244951 CAC IN FYD61200 1/30/15	7880 RELIABLE OFFICE SUPPLIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	149.52 193130
	INV OR REQ #...: FYD61200 Check Number...:			
	092-050-8020-15-00-0-000 OFFICE SUPPLIES			550.20
03	092-050-8220-15-00-0-000 CONSUMABLE SUPPLIES 244869 CAC CK# 2074 5/1/15	4079 MACON COUNTY CHILD ADVOCACY CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	261.37 193128
	INV OR REQ #...: CK# 2074 Check Number...:			
	092-050-8220-15-00-0-000 CONSUMABLE SUPPLIES			261.37

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-9040-15-00-0-000	EQUIPMENT				
03	244846 CAC 521-05 3/31/15	5340 STALEY VISA 3	Paid	194.34	193299
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-9040-15-00-0-000	EQUIPMENT			194.34	
092-061-7115-00-00-0-000	TELEPHONE				
03	245643 SAO GR 680444776-00001 5/15/15	3918 VERIZON WIRELESS 001-090 1	Paid	98.13	193579
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-061-7115-00-00-0-000	TELEPHONE			98.13	
092-061-8020-00-00-0-000	SUPPLIES				
03	245376 SAO GR 520-05 4/30/15	5366 STALEY CREDIT UNION VISA 1	Paid	381.95	193492
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-061-8020-00-00-0-000	SUPPLIES			381.95	
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES				
03	245374 SAO GR REIMB TEEN CRT SUPPLIES	9695 ALIDA GRAHAM 1	Paid	178.23	193451
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	245375 SAO GR SAM'S CLUB 5/7/15	9289 KEYRIA RODGERS 1	Paid	7.05	193482
	INV OR REQ #...: SAM'S CLUB	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	245376 SAO GR 520-05 4/30/15	5366 STALEY CREDIT UNION VISA 2	Paid	302.16	193492
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES			487.44	
092-066-7120-00-00-0-000	TRAVEL				
03	245333 SAO GR IN 984431 5/4/15	7870 DECATUR PUBLIC TRANSIT 1	Paid	2,000.00	193443
	INV OR REQ #...: 984431	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	092-066-7120-00-00-0-000 TRAVEL			2,000.00
03	092-066-7200-00-00-0-000 CONTRACTUAL 245332 SAO GR IN 22605-0 4/30/15	558 BI INCORPORATED 1 INV OR REQ #...: 22605-0 Check Number....	Paid FUND.....: 092	7,780.00 193429
03	245335 SAO GR 4/2015 CRB COORDINATOR	7095 JEANELLE NORMAN 1 INV OR REQ #...: 4/15 CRB COORD Check Number....	Paid FUND.....: 092	1,117.00 193469
03	245337 SAO GR 5/2015 BILLING 5/7/15	8800 STEVEN PERBIX 1 INV OR REQ #...: 5/15 BILLING Check Number....	Paid FUND.....: 092	1,200.00 193473
03	245604 SAO GR 4/2015 BILLING 5/5/15	173 HERITAGE BEHAVIORAL HEALTH 1 INV OR REQ #...: 4/15 BILLING Check Number....	Paid FUND.....: 092	1,800.00 193557
	092-066-7200-00-00-0-000 CONTRACTUAL			11,897.00
03	092-066-8020-00-00-0-000 SUPPLIES/COMMODITIES 245336 SAO GR REIMB GAS CARDS	7367 JEANELLE NORMAN 1 INV OR REQ #...: REIMB GAS CARDS Check Number....	Paid FUND.....: 092	600.00 193470
	092-066-8020-00-00-0-000 SUPPLIES/COMMODITIES			600.00
03	092-067-7200-00-00-0-000 Contractual 245338 SAO GR 4/2015 TEEN COURT 5/15/	6310 YOUTH ADVOCATE PROGRAM INC. 1 INV OR REQ #...: 4/15 TEEN CRT Check Number....	Paid FUND.....: 092	3,046.71 193498

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-067-7200-00-00-0-000 Contractual			3,046.71	
092-070-9040-00-00-0-000	VEHICLE	9912 MONTE D HOLSAPPLE			193456
03	245334 SAO GR IN 586 4/20/15	1	Paid	4,896.80	
	INV OR REQ #...: 586	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-070-9040-00-00-0-000 VEHICLE			4,896.80	
	092 STATE'S ATTY GRANT FUND			102,997.16	

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	244871 SH GR IN 1322 4/29/15	5021 SALVATION ARMY 1	Paid	125.00	193203
	INV OR REQ #...: 1322	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			125.00	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	244847 SH GR REIMB-MEAL 4/24/15	1492 PETTY-CASH SHERIFF 1	Paid	25.00	193192
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
03	244848 SH GR IN 225613 4/28/15	1492 PETTY-CASH SHERIFF 1	Paid	52.00	193192
	INV OR REQ #...: 225613	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
03	244849 SH GR REIMB MEAL 4/28/15	1492 PETTY-CASH SHERIFF 1	Paid	20.00	193192
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
03	245131 SH GR 165670 4/30/15	8185 CULLIGAN OF DECATUR 1	Paid	33.10	193313
	INV OR REQ #...: 165670	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
03	245132 SH GR BANQUET TABLE 5/6/15	6243 NAACP DECATUR BRANCH 1	Paid	350.00	193349
	INV OR REQ #...: BANQUET TABLE	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
03	245133 SH GR REIMB LITTLE CAESAR'S 5/	1492 PETTY-CASH SHERIFF 1	Paid	240.00	193355
	INV OR REQ #...: LITTLE CAESAR'S	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
03	245134 SH GR 500-05 4/30/15	5316 STALEY CREDIT UNION 1	Paid	168.15	193370
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245292 SH GR REIMB LITTLE CAESAR'S 5/	1492 PETTY-CASH SHERIFF 1	Paid	60.00	193474
	INV OR REQ #...: LITTLE CAESAR'S Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	245339 SH GR REIMB JIMMY JOHN'S 5/14/	1492 PETTY-CASH SHERIFF 1	Paid	88.33	193474
	INV OR REQ #...: JIMMY JOHN'S Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	245471 SH GR WALGREENS 5/19/15	1492 PETTY-CASH SHERIFF 1	Paid	7.07	193474
	INV OR REQ #...: WALGREENS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
093-063-7200-00-00-0-000 GRANT EXPENSE				1,043.65	
093-068-9060-00-00-0-000 Vehicles					
03	245644 SH GR IN 1468518 12/4/14	1328 RAY O'HERRON CO., INC. 1	Paid	1,783.26	193567
	INV OR REQ #...: 1468518 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	245645 SH GR IN 1468996 12/5/14	1328 RAY O'HERRON CO., INC. 1	Paid	189.99	193567
	INV OR REQ #...: 1468996 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	245646 SH GR IN 1469655 12/9/14	1328 RAY O'HERRON CO., INC. 1	Paid	1,476.99	193567
	INV OR REQ #...: 1469655 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	245647 SH GR IN 1472076 12/19/14	1328 RAY O'HERRON CO., INC. 1	Paid	1,260.36	193567
	INV OR REQ #...: 1472076 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	245648 SH GR IN 1473478 12/29/14	1328 RAY O'HERRON CO., INC. 1	Paid	1,192.81	193567
	INV OR REQ #...: 1473478 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	245649 SH GR IN 1473820 12/30/2014	1328 RAY O'HERRON CO., INC. 1	Paid	2,534.00	193567
	INV OR REQ #...: 1473820	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	245650 SH GR IN 1502235 1/13/15	1328 RAY O'HERRON CO., INC. 1	Paid	230.00	193567
	INV OR REQ #...: 1502235	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
	093-068-9060-00-00-0-000 Vehicles			8,667.41	
	093 SHERIFF GRANT FUND			9,836.06	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	245340 PR GR 4/2015 JUV REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,480.11	193454
	INV OR REQ #...: 4/15 JUV REDEPL	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			2,480.11	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	244851 PR GR 4/2015 COMM ACCESS 5/4/1	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	7,639.97	193226
	INV OR REQ #...: 4/15 COM ACCESS	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				
095-056-7302-00-00-0-000	HOME INTERVENTION			7,639.97	
095-056-7322-00-00-0-000	CRB Coordinator				
03	245341 PR GR 5/2015 SVC 5/18/15	7095 JEANELLE NORMAN 1	Paid	2,448.21	193469
	INV OR REQ #...: 5/15 SVC	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				
095-056-7322-00-00-0-000	CRB Coordinator			2,448.21	
095-059-7200-15-00-0-000	Contractual				
03	244850 PR GR IN 2015-09 5/4/15	2225 FRED W SPANNAUS 1	Paid	1,250.00	193208
	INV OR REQ #...: 2015-09	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				
095-059-7200-15-00-0-000	Contractual			1,250.00	
095 PROBATION GRANTS FUND				13,818.29	

098 CRIMINAL JUSTICE GRANT AGENCY

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
098-000-1100-00-00-0-092	DUE TO/FROM SA GRANT	4497 STATES ATTORNEY GRANT FUND			193573
03	245605 CRJST CLEAR DTF 5/26/15	1	Paid	120,000.00	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 098		
	Check Number...:				
098-000-1100-00-00-0-092	DUE TO/FROM SA GRANT			120,000.00	
098	CRIMINAL JUSTICE GRANT AGENCY			120,000.00	
*** Report Total ***				771,612.44	

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 15, 2015

CHAIR: LINDA LITTLE



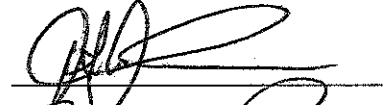
VICE CHAIR: BRYAN SMITH

MEMBER: VERZELL TAYLOR

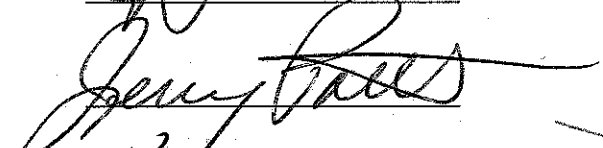
MEMBER: DAVE DROBISCH



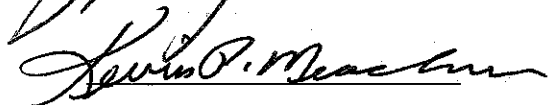
MEMBER: JOHN JACKSON



MEMBER: JERRY POTTS



MEMBER: KEVIN MEACHUM





Account Details

Planning Zoning J H

CURRENT BALANCE

\$10.00

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- [Create Alert](#)
- [Account info](#)

Transaction Details

Type:
 From:
 To:

[clear filters](#)

Past Transactions

Date	Description	Amount	Balance
MAY 18	CREDIT	+\$26.62	\$10.00
MAY 09	RAINSTORM - 2 DECATUR IL	\$10.00	\$36.62

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150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-025-7121-12-38-0-000	TRAVEL				
04	245298 WIA	3874 WIA IMPREST ACCOUNT 8 ATIM Proj. Mgr Travel COMMITTEE NBR...: 04	Paid FUND.....: 150	417.20	193421
	INV OR REQ #...: 1234 Check Number...:				
150-025-7121-12-38-0-000	TRAVEL			417.20	
150-025-7190-12-35-0-000	OJT TRAINING				
04	244780 WIA	9581 JOHN WOOD COMMUNITY COLLEGE 1 Tuition:Warren, Wenneker COMMITTEE NBR...: 04	Paid FUND.....: 150	2,586.24	193080
	INV OR REQ #...: 1234 Check Number...:				
04	245083 WIA	9581 JOHN WOOD COMMUNITY COLLEGE 1 LWIA 14-Hodges,Sheppard COMMITTEE NBR...: 04	Paid FUND.....: 150	7,269.00	193264
	INV OR REQ #...: 1234 Check Number...:				
04	245087 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Tuition-LWIA 19 OSHA COMMITTEE NBR...: 04	Paid FUND.....: 150	5,220.73	193268
	INV OR REQ #...: 1234 Check Number...:				
04	245380 WIA	9581 JOHN WOOD COMMUNITY COLLEGE 1 ATIM Tuition: M. Lavery COMMITTEE NBR...: 04	Paid FUND.....: 150	3,125.89	193418
	INV OR REQ #...: 1234 Check Number...:				
150-025-7190-12-35-0-000	OJT TRAINING			18,201.86	
150-025-7410-12-35-0-000	CONTRACTUAL				
04	244781 WIA	9404 KP CONSULTING 1 ATIM Reg. Proj. Mgr COMMITTEE NBR...: 04	Paid FUND.....: 150	2,084.00	193081
	INV OR REQ #...: 1234 Check Number...:				
04	245296 WIA	9404 KP CONSULTING 1 ATIM Proj. Mgr COMMITTEE NBR...: 04	Paid FUND.....: 150	2,084.00	193419
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-025-7410-12-35-0-000 CONTRACTUAL			4,168.00	
04	150-025-7540-12-35-0-000 SUPPORT SERVICES 245096 WIA	3874 WIA IMPREST ACCOUNT 7 ATIM Travel Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	282.00	193273
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	8 ATIM Chc Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	27.00	
04	245298 WIA	3874 WIA IMPREST ACCOUNT 7 ATIM Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	264.00	193421
	INV OR REQ #...: 1234 Check Number...:				
	150-025-7540-12-35-0-000 SUPPORT SERVICES			573.00	
04	150-025-8020-12-38-0-000 SUPPLIES 245298 WIA	3874 WIA IMPREST ACCOUNT 9 ATIM Proj. Mgr Supplies COMMITTEE NBR...: 04	Paid FUND.....: 150	107.00	193421
	INV OR REQ #...: 1234 Check Number...:				
	150-025-8020-12-38-0-000 SUPPLIES			107.00	
04	150-025-8200-12-38-0-000 MISC/OTHER 245579 WIA	9918 LINCOLN DAILY NEWS.COM, INC 1 Adv. for ATIM Lincoln class COMMITTEE NBR...: 04	Paid FUND.....: 150	75.00	193523
	INV OR REQ #...: 1234 Check Number...:				
	150-025-8200-12-38-0-000 MISC/OTHER			75.00	
04	150-027-7190-13-35-0-000 VOCATIONAL TRAINING 244784 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Tuition: D. Knight COMMITTEE NBR...: 04	Paid FUND.....: 150	3,550.00	193085
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	244795 WIA	696 RICHLAND COMMUNITY COLLEGE 1 CDL - B. Brady	Paid	2,546.30	193087
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-027-7190-13-35-0-000 VOCATIONAL TRAINING			6,096.30	
04	244775 WIA	9529 ADM TRUCKING 1 OJT Payment: J. Bird	Paid	1,121.51	193074
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-027-7196-13-35-0-000 ON_THE JOB TRNG			1,121.51	
04	245587 WIA	1065 SELF INSURANCE FUND 5 DWT-NEG - WE -WorkComp	Paid	1.44	193524
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-027-7550-13-35-0-000 WORK EXPERIENCE			1.44	
04	244794 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Fees: I. Brown	Paid	59.00	193084
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	245088 WIA	5082 STALEY CREDIT UNION 3 Testing - Brown	Paid	497.00	193271
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	245297 WIA	1057 LINCOLN LAND COMMUNITY COLLEGE 1 Tuition: S. Sylvia	Paid	1,062.75	193420
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-046-7190-14-35-0-000 VOCATIONAL TRAINING			1,618.75	
04	245096 WIA	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trnsp Exp	Paid	570.00	193273
	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	245298 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 6 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	180.00	193421
04	245585 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 8 Title 1E - Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	150.00	193526
	150-046-7540-14-35-0-713 TRANSPORTATION			900.00	
	150-050-7115-14-10-1-000 Telephone				
04	244776 WIA INV OR REQ #....: 1234 Check Number....:	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	33.49	193075
04	245092 WIA INV OR REQ #....: 12364 Check Number....:	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.26	193270
04	245576 WIA INV OR REQ #....: 1234 Check Number....:	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.32	193517
	150-050-7115-14-10-1-000 Telephone			68.07	
	150-050-7120-14-10-0-000 WIB Related Expense				
04	245096 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 10 Board Member TRavel COMMITTEE NBR...: 04	Paid FUND.....: 150	30.00	193273
	150-050-7120-14-10-0-000 WIB Related Expense			30.00	
	150-050-7121-14-10-0-308 Travel Robyn McCoy				
04	245088 WIA INV OR REQ #....: 1234 Check Number....:	5082 STALEY CREDIT UNION 5 Meeting Exp= McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	247.43	193271

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	245096 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 9 R. McCoy - Travel COMMITTEE NBR...: 04	Paid FUND.....: 150	15.00	193273
04	245298 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 10 Travel Exp - R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	64.08	193421
	150-050-7121-14-10-0-308 Travel Robyn McCoy			326.51	
	150-050-7121-14-10-0-314 Travel Elsie Sorenson				
04	245088 WIA INV OR REQ #....: 1234 Check Number....:	5082 STALEY CREDIT UNION 6 Training- D. Meachum COMMITTEE NBR...: 04	Paid FUND.....: 150	180.69	193271
	150-050-7121-14-10-0-314 Travel Elsie Sorenson			180.69	
	150-050-7200-14-00-0-000 PROGRAM EXPENSE				
04	245293 WIA INV OR REQ #....: 1234 Check Number....:	9047 ACT INC 1 ACT Testing - RCC COMMITTEE NBR...: 04	Paid FUND.....: 150	253.50	193413
	150-050-7200-14-00-0-000 PROGRAM EXPENSE			253.50	
	150-050-7360-14-10-1-000 Facility Costs				
04	243190 WIA INV OR REQ #....: 1234 Check Number....:	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	35.50	192064
04	244793 WIA INV OR REQ #....: 1234 Check Number....:	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.00	193079
04	245079 WIA INV OR REQ #....: 1234 Check Number....:	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	46.27	193260

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	245080 WIA INV OR REQ #....: 1234 Check Number....:	6236 CONFIDENTIAL ON SITE 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	9.90	193261
04	245081 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	107.50	193262
04	245089 WIA INV OR REQ #....: 1234 Check Number....:	5082 STALEY CREDIT UNION 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	7.40	193271
04	245377 WIA INV OR REQ #....: 1234 Check Number....:	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	52.99	193414
150-050-7360-14-10-1-000 Facility Costs				269.56	
150-050-7570-14-00-0-000 Participant Payroll					
04	245086 WIA INV OR REQ #....: 1234 Check Number....:	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 4 Acct. Svs. COMMITTEE NBR...: 04	Paid FUND.....: 150	350.00	193267
04	245094 WIA INV OR REQ #....: 1234 Check Number....:	7626 WIA PAYROLL 4 Svs. Charge COMMITTEE NBR...: 04	Paid FUND.....: 150	15.04	193272
150-050-7570-14-00-0-000 Participant Payroll				365.04	
150-050-7570-14-10-0-000 PAYROLL PROCESSING					
04	245086 WIA INV OR REQ #....: 1234 Check Number....:	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 Payroll Process COMMITTEE NBR...: 04	Paid FUND.....: 150	132.00	193267
150-050-7570-14-10-0-000 PAYROLL PROCESSING				132.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-8020-14-10-1-000	Supplies				
04	245082 WIA	261 GENERAL CORPORATE FUND 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	24.50	193263
	INV OR REQ #...: 1234 Check Number...:				
150-050-8020-14-10-1-000	Supplies			24.50	
150-051-7115-14-28-1-000	Telephone Expense				
04	244776 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	26.04	193075
	INV OR REQ #...: 1234 Check Number...:				
04	245092 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.42	193270
	INV OR REQ #...: 12364 Check Number...:				
04	245576 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.46	193517
	INV OR REQ #...: 1234 Check Number...:				
150-051-7115-14-28-1-000	Telephone Expense			52.92	
150-051-7115-14-28-2-000	Telephone Expense				
04	245093 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	14.33	193270
	INV OR REQ #...: 1234 Check Number...:				
150-051-7115-14-28-2-000	Telephone Expense			14.33	
150-051-7115-14-28-3-000	Telephone Expense				
04	243247 wia	8649 AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	8.38	192062
	INV OR REQ #...: 1234 Check Number...:				
04	245379 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	5.25	193416
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	245581 WIA	8649 AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.88	193516
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-14-28-3-000 Telephone Expense			22.51	
04	245097 WIA	3874 WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	14.37	193273
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7121-14-28-0-304 Travel Evelyn Cluney			14.37	
04	245299 WIA	3874 WIA IMPREST ACCOUNT 1 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	3.50	193421
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7121-14-28-0-309 Travel Dana Miller			3.50	
04	244777 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Crenshaw,Thomp,Williams COMMITTEE NBR...: 04	Paid FUND.....: 150	16,373.36	193076
	INV OR REQ #...: 1234 Check Number...:				
04	244782 WIA	1055 LIFE UNIFORMS, INC 2 Uniforms: Jacoby, Murphy COMMITTEE NBR...: 04	Paid FUND.....: 150	282.48	193082
	INV OR REQ #...: 1234 Check Number...:				
04	244785 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Fees, Miller, Pisaniello COMMITTEE NBR...: 04	Paid FUND.....: 150	118.00	193086
	INV OR REQ #...: 1234 Check Number...:				
04	244787 WIA	696 RICHLAND COMMUNITY COLLEGE 1 NCLEX, License - S. Matthews COMMITTEE NBR...: 04	Paid FUND.....: 150	107.00	193084
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	244790 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	72.75	193091
	INV OR REQ #...: 1234 Check Number....:				
04	245088 WIA	5082 STALEY CREDIT UNION 1 Testing:Miller,Pisaniello COMMITTEE NBR...: 04	Paid FUND.....: 150	748.00	193271
	INV OR REQ #...: 1234 Check Number....:				
04	245583 WIA	1055 LIFE UNIFORMS, INC 1 Uniforms-L. Deerwester COMMITTEE NBR...: 04	Paid FUND.....: 150	114.99	193522
	INV OR REQ #...: 1234 Check Number....:				
04	245585 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	98.00	193526
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7190-14-25-0-000 Vocational Training			17,914.58	
	150-051-7360-14-28-1-000 Facility Costs				
04	243190 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	27.60	192064
	INV OR REQ #...: 1234 Check Number....:				
04	244778 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	21.37	193077
	INV OR REQ #...: 1234 Check Number....:				
04	244779 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	47.21	193078
	INV OR REQ #...: 1234 Check Number....:				
04	244791 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	48.09	193077
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	244792 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	51.15	193078
04	244793 WIA INV OR REQ #...: 1234 Check Number...:	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	7.78	193079
04	245079 WIA INV OR REQ #...: 1234 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	35.98	193260
04	245080 WIA INV OR REQ #...: 1234 Check Number...:	6236 CONFIDENTIAL ON SITE 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	7.70	193261
04	245081 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	83.58	193262
04	245089 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	5.75	193271
04	245294 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	47.21	193415
04	245377 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	41.20	193414
04	245378 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	53.12	193415

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	245580 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	85.49	193519
	INV OR REQ #...: 1234 Check Number....:				
04	245582 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	49.18	193520
	INV OR REQ #...: 1234 Check Number....:				
04	245586 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	53.92	193519
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7360-14-28-1-000 Facility Costs			666.33	
	150-051-7540-14-29-0-712 Adult Child Care Expense				
04	244790 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	210.00	193091
	INV OR REQ #...: 1234 Check Number....:				
04	245298 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	906.78	193421
	INV OR REQ #...: 1234 Check Number....:				
04	245585 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	597.10	193526
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7540-14-29-0-712 Adult Child Care Expense			1,713.88	
	150-051-7540-14-29-0-713 Adult Transportation Expense				
04	244790 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,476.00	193091
	INV OR REQ #...: 1234 Check Number....:				
04	245096 WIA	3874 WIA IMPREST ACCOUNT 1 Adult - Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	126.00	193273
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	245298 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	630.00	193421
04	245585 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	294.00	193526
150-051-7540-14-29-0-713 Adult Transportation Expense				2,526.00	
04	150-051-8020-14-28-1-000 Supplies 245082 WIA INV OR REQ #...: 1234 Check Number...:	261 GENERAL CORPORATE FUND 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	19.05	193263
150-051-8020-14-28-1-000 Supplies				19.05	
04	150-051-8020-14-28-2-000 Supplies 245090 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	2.42	193271
04	245091 WIA INV OR REQ #...: 1234 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	75.05	193269
150-051-8020-14-28-2-000 Supplies				77.47	
04	150-052-7115-14-48-1-000 Telephone Expense 244776 WIA INV OR REQ #...: 1234 Check Number...:	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	44.66	193075
04	245092 WIA INV OR REQ #...: 12364 Check Number...:	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	23.01	193270

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	245576 WIA INV OR REQ #...: 1234 Check Number...:	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	23.09	193517
	150-052-7115-14-48-1-000 Telephone Expense			90.76	
04	245093 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	24.58	193270
	150-052-7115-14-48-2-000 Telephone Expense			24.58	
04	243247 wia INV OR REQ #...: 1234 Check Number...:	8649 AT & T 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	14.38	192062
	150-052-7115-14-48-3-000 Telephone Expense				
04	245379 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	9.00	193416
	150-052-7115-14-48-3-000 Telephone Expense				
04	245581 WIA INV OR REQ #...: 1234 Check Number...:	8649 AT & T 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	15.23	193516
	150-052-7115-14-48-3-000 Telephone Expense			38.61	
04	245585 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 7 Travel Exp - J. Matson COMMITTEE NBR...: 04	Paid FUND.....: 150	24.08	193526
	150-052-7121-14-48-0-307 Travel Jacque Matson			24.08	
04	244782 WIA INV OR REQ #...: 1234 Check Number...:	1055 LIFE UNIFORMS, INC 1 Uniforms: S. Dennis COMMITTEE NBR...: 04	Paid FUND.....: 150	177.49	193082
	150-052-7190-14-44-0-000 Vocational Training				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	244788 WIA INV OR REQ #...: 1234 Check Number...:	3408 U OF I SPRINGFIELD BOOKSTORE 1 Books: A. Wright COMMITTEE NBR...: 04	Paid FUND.....	117.25 150	193089
04	245088 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 4 Testing: Bethard, Osborn COMMITTEE NBR...: 04	Paid FUND.....	40.00 150	193271
150-052-7190-14-44-0-000 Vocational Training				334.74	
150-052-7360-14-48-1-000 Facility Costs					
04	243190 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....	47.34 150	192064
04	244778 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....	36.67 150	193077
04	244779 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....	81.02 150	193078
04	244791 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....	82.52 150	193077
04	244792 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....	87.77 150	193078
04	244793 WIA INV OR REQ #...: 1234 Check Number...:	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....	13.34 150	193079

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	245079 WIA INV OR REQ #....: 1234 Check Number....:	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	61.70	193260
04	245080 WIA INV OR REQ #....: 1234 Check Number....:	6236 CONFIDENTIAL ON SITE 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.20	193261
04	245081 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	143.35	193262
04	245089 WIA INV OR REQ #....: 1234 Check Number....:	5082 STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	9.87	193271
04	245294 WIA INV OR REQ #....: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	81.02	193415
04	245377 WIA INV OR REQ #....: 1234 Check Number....:	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	70.66	193414
04	245378 WIA INV OR REQ #....: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	91.14	193415
04	245580 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	146.70	193519
04	245582 WIA INV OR REQ #....: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	84.39	193520

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	245586 WIA	4610 DECATUR COMPUTERS INC -2 757 FACILITY	Paid	92.52	193519
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7360-14-48-1-000 Facility Costs			1,143.21	
150-052-7410-14-44-0-000 SDA CONTRACTS					
04	245085 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Contract Reimb	Paid	2,089.69	193266
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7410-14-44-0-000 SDA CONTRACTS			2,089.69	
150-052-7540-14-44-0-713 Transportation Expense					
04	245298 WIA	3874 WIA IMPREST ACCOUNT 11 O/S Youth Trnsp Exp	Paid	288.00	193421
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7540-14-44-0-713 Transportation Expense			288.00	
150-052-7550-14-43-0-710 Stipend					
04	245584 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend	Paid	170.38	193525
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7550-14-43-0-710 Stipend			170.38	
150-052-7550-14-43-0-711 Work Experience					
04	245584 WIA	7626 WIA PAYROLL 2 I/S Youth WE	Paid	381.90	193525
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	245587 WIA	1065 SELF INSURANCE FUND 4 Youth WE - Work Comp	Paid	11.41	193524
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7550-14-43-0-711 Work Experience				393.31	
04	150-052-8020-14-48-1-000 Supplies 245082 WIA	261	GENERAL CORPORATE FUND 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	32.67	193263
	INV OR REQ #...: 1234 Check Number...:					
	150-052-8020-14-48-1-000 Supplies				32.67	
04	150-052-8020-14-48-2-000 Supplies 245090 WIA	5082	STALEY CREDIT UNION 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	4.16	193271
	INV OR REQ #...: 1234 Check Number...:					
04	245091 WIA	1227	STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	128.78	193269
	INV OR REQ #...: 1234 Check Number...:					
	150-052-8020-14-48-2-000 Supplies				132.94	
04	150-053-7115-14-38-1-000 Telephone Expense 244776 WIA	3415	AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	63.25	193075
	INV OR REQ #...: 1234 Check Number...:					
04	245092 WIA	3917	VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	32.60	193270
	INV OR REQ #...: 12364 Check Number...:					
04	245576 WIA	3415	AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	32.71	193517
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7115-14-38-1-000 Telephone Expense			128.56	
04	150-053-7115-14-38-2-000 Telephone Expense 245093 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	34.82	193270
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-14-38-2-000 Telephone Expense			34.82	
04	150-053-7115-14-38-3-000 Telephone Expense 243247 wia	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	20.36	192062
	INV OR REQ #...: 1234 Check Number...:				
04	245379 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	12.75	193416
	INV OR REQ #...: 1234 Check Number...:				
04	245581 WIA	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	21.57	193516
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-14-38-3-000 Telephone Expense			54.68	
04	150-053-7121-14-38-0-304 Travel Evelyn Cluney 245097 WIA	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	34.91	193273
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7121-14-38-0-304 Travel Evelyn Cluney			34.91	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7121-14-38-0-309 04	Travel Dana Miller 245299 WIA	3874 WIA IMPREST ACCOUNT 2 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.50	193421
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-14-38-0-309	Travel Dana Miller			8.50	
150-053-7190-14-35-0-000 04	Vocational Training 244783 WIA	1908 LORETTA'S WORK BOOTS 1 Boots: Whitfield COMMITTEE NBR...: 04	Paid FUND.....: 150	119.95	193083
	INV OR REQ #...: 1234 Check Number...:				
04	244784 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Tuition: Henry, Moran COMMITTEE NBR...: 04	Paid FUND.....: 150	7,100.00	193085
	INV OR REQ #...: 1234 Check Number...:				
04	244785 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Fees: Goodwin COMMITTEE NBR...: 04	Paid FUND.....: 150	107.00	193086
	INV OR REQ #...: 1234 Check Number...:				
04	244786 WIA	1160 S.J.SMITH WELDING SUPPLY, INC. 1 Welding Tools: S. Whitfield COMMITTEE NBR...: 04	Paid FUND.....: 150	253.00	193088
	INV OR REQ #...: 1234 Check Number...:				
04	244790 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	99.07	193091
	INV OR REQ #...: 1234 Check Number...:				
04	244794 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Fees: C. Beckett COMMITTEE NBR...: 04	Paid FUND.....: 150	59.00	193084
	INV OR REQ #...: 1234 Check Number...:				
04	245084 WIA	1055 LIFE UNIFORMS, INC 1 Uniforms: B. Pate COMMITTEE NBR...: 04	Paid FUND.....: 150	182.61	193265
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	245088 WIA	5082 STALEY CREDIT UNION 2 Testing: Chargois, Goodwin COMMITTEE NBR...: 04	Paid FUND.....: 150	1,096.00	193271
	INV OR REQ #...: 1234 Check Number...:				
04	245096 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	190.75	193273
	INV OR REQ #...: 1234 Check Number...:				
04	245298 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	59.00	193421
	INV OR REQ #...: 1234 Check Number...:				
04	245577 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Tuition: A. Akinruli COMMITTEE NBR...: 04	Paid FUND.....: 150	5,607.40	193518
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7190-14-35-0-000 Vocational Training			14,873.78	
	150-053-7360-14-38-1-000 Facility Costs				
04	243190 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	67.06	192064
	INV OR REQ #...: 1234 Check Number...:				
04	244778 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	51.96	193077
	INV OR REQ #...: 1234 Check Number...:				
04	244779 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	114.77	193078
	INV OR REQ #...: 1234 Check Number...:				
04	244791 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	116.89	193077
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	244792 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	124.33 150	193078
04	244793 WIA INV OR REQ #...: 1234 Check Number...:	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	18.88 150	193079
04	245079 WIA INV OR REQ #...: 1234 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	87.41 150	193260
04	245080 WIA INV OR REQ #...: 1234 Check Number...:	6236 CONFIDENTIAL ON SITE 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	18.69 150	193261
04	245081 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	203.06 150	193262
04	245089 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.97 150	193271
04	245294 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	114.77 150	193415
04	245377 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	100.08 150	193414
04	245378 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	129.12 150	193415

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	245580 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	207.81 150	193519
04	245582 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	119.56 150	193520
04	245586 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	131.06 150	193519
150-053-7360-14-38-1-000 Facility Costs				1,619.42	
150-053-7540-14-39-0-712 Child Care Expense					
04	245096 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	107.72 150	193273
04	245298 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	13.86 150	193421
04	245585 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	92.00 150	193526
150-053-7540-14-39-0-712 Child Care Expense				213.58	
150-053-7540-14-39-0-713 Transportation Expense					
04	244790 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	585.00 150	193091
04	245096 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	324.00 150	193273

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	245298 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,455.00	193421
04	245585 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	597.00	193526
150-053-7540-14-39-0-713 Transportation Expense				2,961.00	
150-053-7550-14-35-0-000 Work Experience					
04	244789 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 1 Dis. Wkr: WE COMMITTEE NBR...: 04	Paid FUND.....: 150	387.54	193090
04	245094 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 3 DW - WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,018.37	193272
04	245584 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 3 Dis. Wkr: WE COMMITTEE NBR...: 04	Paid FUND.....: 150	979.62	193525
04	245587 WIA INV OR REQ #...: 1234 Check Number...:	1065 SELF INSURANCE FUND 3 Dis. Wkr WE-Work Comp COMMITTEE NBR...: 04	Paid FUND.....: 150	88.96	193524
150-053-7550-14-35-0-000 Work Experience				2,474.49	
150-053-8020-14-38-1-000 Supplies					
04	245082 WIA INV OR REQ #...: 1234 Check Number...:	261 GENERAL CORPORATE FUND 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	46.28	193263
150-053-8020-14-38-1-000 Supplies				46.28	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-8020-14-38-2-000	Supplies				
04	245090 WIA	5082 STALEY CREDIT UNION 3 757 CONSUMABLE SUPPLIES	Paid	5.89	193271
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	245091 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES	Paid	182.42	193269
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-053-8020-14-38-2-000	Supplies			188.31	
150-062-9040-14-00-0-000	EQUIPMENT				
04	245578 WIA	5251 HEWLETT-PACKARD COMPANY 1 Computers for Res. Rm	Paid	4,008.00	193521
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-062-9040-14-00-0-000	EQUIPMENT			4,008.00	
150-092-7196-13-35-0-000	ON THE JOB TRAINING				
04	245295 WIA	9453 INTERNATIONAL CONTROL SERVICES, INC .1 OJT Payment: D. Ballance	Paid	3,336.90	193417
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-092-7196-13-35-0-000	ON THE JOB TRAINING			3,336.90	
150-097-7121-14-00-0-100	TRAVEL EXP JOB COACH				
04	245096 WIA	3874 WIA IMPREST ACCOUNT 6 DPS Job Coach Travel	Paid	17.92	193273
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	245585 WIA	3874 WIA IMPREST ACCOUNT 6 DPS Travel Coach	Paid	17.92	193526
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-097-7121-14-00-0-100	TRAVEL EXP JOB COACH			35.84	
150-097-7410-14-00-0-000	CONTRACTUAL				
04	245086 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 3 Job Coach Pay Process	Paid	4.00	193267
	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	245094 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 2 Job Coach W-F COMMITTEE NBR...: 04	Paid FUND.....: 150	48.44	193272
04	245584 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 5 DPS Coach COMMITTEE NBR...: 04	Paid FUND.....: 150	69.97	193525
04	245587 WIA INV OR REQ #...: 1234 Check Number...:	1065 SELF INSURANCE FUND 2 DPS Coach - WC COMMITTEE NBR...: 04	Paid FUND.....: 150	2.07	193524
150-097-7410-14-00-0-000 CONTRACTUAL				124.48	
150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE					
04	245086 WIA INV OR REQ #...: 1234 Check Number...:	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 2 Payroll Process COMMITTEE NBR...: 04	Paid FUND.....: 150	38.00	193267
04	245094 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 1 DPS Trainee COMMITTEE NBR...: 04	Paid FUND.....: 150	345.16	193272
04	245095 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 1 DPS Trainee - WF COMMITTEE NBR...: 04	Paid FUND.....: 150	77.71	193272
04	245584 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 4 DPS Intern W-F COMMITTEE NBR...: 04	Paid FUND.....: 150	197.48	193525
04	245587 WIA INV OR REQ #...: 1234 Check Number...:	1065 SELF INSURANCE FUND 1 DOS Trainee WC COMMITTEE NBR...: 04	Paid FUND.....: 150	13.62	193524
150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE				671.97	

Run date: 05/29/2015 @ 14:45
Bus date: 05/31/2015

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150 WORKFORCE INVESTMENT SOLUTIONS			93,533.36	
	*** Report Total ***			93,533.36	

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	245111 GEN PEG FEE 5/11/15	9514 PEG FEE FUND			193354
		1	Paid	273.80	
	INV OR REQ #...: PEG FEE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE			273.80	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	245554 REC IN 43532 5/22/15 STAMPS	199 IL DEPARMENT OF REVENUE			193559
		1	Paid	40,000.00	
	INV OR REQ #...: 43532 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	243495 REC 3/2015 RH-00058 4/1/15	6212 ILLINOIS DEPARTMENT OF REVENUE			192333
		1	Recon	9,279.00	
	INV OR REQ #...: 3/15 RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	244763 REC 4/2015 RH-00058 5/1/15	6212 ILLINOIS DEPARTMENT OF REVENUE			193171
		1	Paid	9,261.00	
	INV OR REQ #...: 4/15 RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			18,540.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	244761 CO CLK 4/2015 COPIES 5/1/15	3009 IL DEPT OF PUBLIC HEALTH			193169
		1	Paid	2,744.00	
	INV OR REQ #...: 4/15 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,744.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	244762 CO CLK 4/2015 DVF 5/1/15	7389 OFFICE OF THE ILLINOIS STATE			193170
		1	Paid	245.00	
	INV OR REQ #...: 4/15 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE				245.00	
05	245589 GEN 992938 5/15/15	570 BLUE CROSS BLUE SHIELD CORP. 1	Paid	431,918.50	193544
	INV OR REQ #...: 992938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	245593 GEN IN 734404 6/1/15	7358 DELTA DENTAL OF ILLINOIS 1	Paid	25,353.86	193550
	INV OR REQ #...: 734404	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	245595 GEN F192938 6/1/15	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,454.95	193554
	INV OR REQ #...: F192938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				458,727.31	
05	245343 OPER 1010-8183-0000 5/15/15	8344 CALL ONE 1	Paid	182.58	193432
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-020-7115-00-00-0-000 TELEPHONE				182.58	
05	244945 STRM IN 89099 4/30/15	6134 QUICKSILVER MAILING SERVICES 1	Paid	132.30	193197
	INV OR REQ #...: 89099	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	244946 STRM IN 89183 4/30/15	6134 QUICKSILVER MAILING SERVICES 1	Paid	3,487.05	193197
	INV OR REQ #...: 89183	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage Amount Check Nbr
	001-020-7150-00-00-0-000 POSTAGE			3,619.35
05	001-020-7170-00-00-0-000 CPA 245221 GEN IN 12770 5/7/15	3656	MAY, COCAGNE & KING, P.C.	193343
	INV OR REQ #...: 12770 Check Number...:	1	COMMITTEE NBR...: 05	Paid 4,400.00 FUND.....: 001
	001-020-7170-00-00-0-000 CPA			4,400.00
05	001-020-7182-00-00-0-000 NETWORK EDP 245222 GEN IN UMB25775 5/4/15	9859	NETWORK SOLUTIONS UNLIMITED, INC	193350
	INV OR REQ #...: UMB25775 Check Number...:	1	COMMITTEE NBR...: 05	Paid 13,140.00 FUND.....: 001
05	245591 GEN 8771404200438913 5/17/15	4269	COMCAST	193547
	INV OR REQ #...: 0438913 Check Number...:	1	COMMITTEE NBR...: 05	Paid 127.85 FUND.....: 001
	001-020-7182-00-00-0-000 NETWORK EDP			13,267.85
05	001-020-8020-00-00-0-000 SUPPLIES 244733 STRM IN 100414 2/26/15	537	BECK'S ENGRAVING & RUBBER STAMPS	193133
	INV OR REQ #...: 100414 Check Number...:	1	COMMITTEE NBR...: 05	Paid 15.80 FUND.....: 001
05	244807 STRM IN 1366973-0 4/20/15	4139	ROGARDS OFFICE PRODUCTS, INC	193201
	INV OR REQ #...: 1366973-0 Check Number...:	1	COMMITTEE NBR...: 05	Paid 209.99 FUND.....: 001
05	245563 STRM 4/2015 217460 5/21/15	1228	STRIGLOS OFFICE EQUIPMENT	193575
	INV OR REQ #...: 4/15 217460 Check Number...:	1	COMMITTEE NBR...: 05	Paid 1,832.14 FUND.....: 001

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-8020-00-00-0-000	SUPPLIES			2,057.93	
001-020-8025-00-00-0-000	PRINT SHOP SUPPLIES				
05	244770 STRM IN 154579/157711	5240 MIDLAND PAPER 1			193182
	INV OR REQ #...: 154579/157711	COMMITTEE NBR...: 05	Paid	605.53	
	Check Number...:		FUND.....: 001		
001-020-8025-00-00-0-000	PRINT SHOP SUPPLIES			605.53	
001-020-9020-00-00-0-000	NETWORK EQUIPMENT				
05	245220 GEN IN 792083 5/8/15	9471 ITSAVVY LLC 1			193334
	INV OR REQ #...: 792083	COMMITTEE NBR...: 05	Paid	155.00	
	Check Number...:		FUND.....: 001		
001-020-9020-00-00-0-000	NETWORK EQUIPMENT			155.00	
001-020-9040-00-00-0-000	PRINT SHOP EQUIP				
05	244735 STRM IN 918347 4/22/15	491 CDS OFFICE TECHNOLOGIES * 1			193139
	INV OR REQ #...: 918347	COMMITTEE NBR...: 05	Paid	393.00	
	Check Number...:		FUND.....: 001		
05	244805 STRM IN 5035540777 4/13/15	1008 IKON OFFICE SOLUTIONS, INC. 1			193200
	INV OR REQ #...: 5035540777	COMMITTEE NBR...: 05	Paid	104.39	
	Check Number...:		FUND.....: 001		
05	244806 STRM IN 1054521489/1054521499	1008 IKON OFFICE SOLUTIONS, INC. 1			193200
	INV OR REQ #...: 2197724	COMMITTEE NBR...: 05	Paid	413.92	
	Check Number...:		FUND.....: 001		
05	245441 STRM 4/2015 COPY 5/6/15	492 CDS OFFICE TECHNOLOGIES 1			193435
	INV OR REQ #...: 4/15 COPY	COMMITTEE NBR...: 05	Paid	51.64	
	Check Number...:		FUND.....: 001		

Vendor/ Name/		Line Nbr	Description	Stage	Amount	Check Nbr
COMMITTEE	Obligat'n Description					
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP				962.95	
05	001-021-7115-00-00-0-000 TELEPHONE					
	245343 OPER 1010-8183-0000 5/15/15	8344	CALL ONE			193432
		2		Paid	194.82	
	INV OR REQ #...: 1010-8183-0000		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
	001-021-7115-00-00-0-000 TELEPHONE				194.82	
05	001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD					
	245630 CO BRD REIMB MILEAGE 5/14/15	8761	LAURA LENTS			193560
		1		Paid	105.72	
	INV OR REQ #...: REIMB MILEAGE		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
	001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD				105.72	
05	001-021-7121-00-00-0-000 TRAVEL-PLANNING & ZONING					
	245058 P&Z 32489-05 4/30/15	5354	STALEY CREDIT UNION VISA			193369
		2		Paid	14.62	
	INV OR REQ #...: 32489-05		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
	001-021-7121-00-00-0-000 TRAVEL-PLANNING & ZONING				14.62	
05	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE					
	245275 P&Z 111-60000825 5/3/15	404	HERALD & REVIEW, INC.			193453
		1		Paid	171.24	
	INV OR REQ #...: 111-60000825		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					
	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE				171.24	
05	001-021-7195-00-00-0-000 TRAINING/CO BOARD					
	244947 CO BRD 530-05 4/30/15	5354	STALEY CREDIT UNION VISA			193222
		1		Paid	150.00	
	INV OR REQ #...: 530-05		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-021-7195-00-00-0-000 TRAINING/CO BOARD					150.00	
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES						
05	244852 P&Z 4/2015 INS/MILEAGE 5/4/15	9187 MICHAEL L BRAYE	1		Paid	116.80	193135
	INV OR REQ #...: 4/15 IN/MILEAGE	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
05	244853 P&Z 4/2015 INS/MILEAGE 5/4/15	8709 JAMES J. BRUMMITT	1		Paid	513.68	193136
	INV OR REQ #...: 4/15 IN/MILEAGE	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES					630.48	
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS						
05	245039 P&Z ZBA HEARING 5/6/15	9422 DENNIS HUGHES	1		Paid	50.00	193329
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
05	245042 P&Z ZBA HEARING 5/6/15	9339 WILLIAM KORETKE	1		Paid	50.00	193337
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
05	245043 P&Z ZBA HEARING 5/6/15	7283 BARBARA C LAMONT	1		Paid	50.00	193338
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
05	245044 P&Z ZBA HEARING 5/6/15	5152 EDWARD LEONARD	1		Paid	50.00	193339
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	245054 P&Z ZBA HEARING 5/6/15	9340 JOHN PHILLIPS 1	Paid	50.00	193356
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	245060 P&Z ZBA HEARING 5/6/15	8327 DONALD E. WILSON 1	Paid	70.16	193377
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS			320.16	
	001-021-7230-00-00-0-000 COPY MACHINE				
05	245444 CO BRD 4/2015 COPY 5/6/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	44.00	193435
	INV OR REQ #...: 4/15 COPY Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7230-00-00-0-000 COPY MACHINE			44.00	
	001-021-7240-00-00-0-000 CODIFICATION PROJECT				
05	245651 CO BRD IN 104549 5/15/15	8927 AMERICAN LEGAL PUBLISHING CORP 1	Paid	375.00	193541
	INV OR REQ #...: 104549 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7240-00-00-0-000 CODIFICATION PROJECT			375.00	
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL				
05	245035 P&Z 4/2015 GAS USAGE 5/1/15	4506 HIGHWAY/GAS 1	Paid	88.59	193328
	INV OR REQ #...: 4/15 GAS USAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	245058 P&Z 32489-05 4/30/15	5354 STALEY CREDIT UNION VISA 1	Paid	12.00	193369
	INV OR REQ #...: 32489-05 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			100.59	
	001-030-7115-00-00-0-000 TELEPHONE				
05	245343 OPER 1010-8183-0000 5/15/15	8344 CALL ONE 3	Paid	120.50	193432
	INV OR REQ #...: 1010-8183-0000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	001-030-7115-00-00-0-000 TELEPHONE					120.50	
05	001-030-7230-00-00-0-000 COPY MACHINE 245099 CO CLK IN 921809 5/8/15			491 CDS OFFICE TECHNOLOGIES *			193308
	INV OR REQ #...: 921809	1			Paid	72.10	
	Check Number...:		COMMITTEE NBR...: 05		FUND.....: 001		
	001-030-7230-00-00-0-000 COPY MACHINE					72.10	
05	001-030-8020-00-00-0-000 SUPPLIES 244861 CO CLK IN 951846 5/4/15			4006 MIDWEST OFFICE SUPPLY			193183
	INV OR REQ #...: 951846	1			Paid	37.02	
	Check Number...:		COMMITTEE NBR...: 05		FUND.....: 001		
05	244881 CO CLK IN 949020 4/17/15			4006 MIDWEST OFFICE SUPPLY			193183
	INV OR REQ #...: 949020	1			Paid	15.64	
	Check Number...:		COMMITTEE NBR...: 05		FUND.....: 001		
	001-030-8020-00-00-0-000 SUPPLIES					52.66	
05	001-031-7140-00-00-0-000 LEGAL ADVERTISING 244752 CCELE POLLING PLACES 4/29/15			186 DECATUR TRIBUNE, INC.			193152
	INV OR REQ #...: POLLING PLACES	1			Paid	420.00	
	Check Number...:		COMMITTEE NBR...: 05		FUND.....: 001		
	001-031-7140-00-00-0-000 LEGAL ADVERTISING					420.00	
05	001-031-7150-00-00-0-000 POSTAGE 244860 CCELE IN 3295 5/1/15			6613 LIBERTY SYSTEMS LLC			193176
	INV OR REQ #...: 3295	2			Paid	20,000.00	
	Check Number...:		COMMITTEE NBR...: 05		FUND.....: 001		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-031-7150-00-00-0-000 POSTAGE			20,000.00
05	001-031-8020-00-00-0-000 SUPPLIES 244858 CCELE IN 3293 5/1/15	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	17,460.00 193176
	INV OR REQ #...: 3293 Check Number....:			
05	244859 CCELE IN 3294 5/1/15	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	2,500.00 193176
	INV OR REQ #...: 3294 Check Number....:			
05	244860 CCELE IN 3295 5/1/15	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	16,020.00 193176
	INV OR REQ #...: 3295 Check Number....:			
05	244880 CCELE IN 948833 4/16/15	4006 MIDWEST OFFICE SUPPLY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	106.61 193183
	INV OR REQ #...: 948833 Check Number....:			
05	245105 CCELE IN 3284 5/7/15	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	15,963.00 193340
	INV OR REQ #...: 3284 Check Number....:			
05	245556 CCELE IN 3340 6/1/15	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	14,960.00 193561
	INV OR REQ #...: 3340 Check Number....:			
	001-031-8020-00-00-0-000 SUPPLIES			67,009.61
05	001-110-7115-00-00-0-000 TELEPHONE 245343 OPER 1010-8183-0000 5/15/15	8344 CALL ONE 4 COMMITTEE NBR...: 05	Paid FUND.....: 001	182.39 193432
	INV OR REQ #...: 1010-8183-0000 Check Number....:			

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-110-7115-00-00-0-000 TELEPHONE					182.39	
05	244756 REC REIMB CONF EXP 4/30/15	2669 MARY EATON	1	Paid	344.40	193158
	INV OR REQ #...: REIMB CONF EXP	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	245564 REC REIMB MILEAGE 5/22/15	2997 LORRI WATKINS	1	Paid	44.80	193580
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-110-7120-00-00-0-000 TRAVEL					389.20	
05	245100 REC IN 18981 5/4/15	9487 TOM DAY BUSINESS MACHINES	1	Paid	63.60	193314
	INV OR REQ #...: 18981	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	245448 REC IN 19099 5/11/15	9487 TOM DAY BUSINESS MACHINES	1	Paid	10.64	193440
	INV OR REQ #...: 19099	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-110-7230-00-00-0-000 COPY MACHINE					74.24	
05	244802 REC IN 106516 4/22/15	260 PRESENTATIONS DIRECT LLC	1	Paid	156.00	193193
	INV OR REQ #...: 106516	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-110-8020-00-00-0-000 SUPPLIES					156.00	

Run date: 05/29/2015 @ 14:46
Bus date: 05/31/2015

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	GENERAL CORPORATE FUND			636,364.63	

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	243443 RET 3/2015 IMRF 3/31/15	5323 MACON COUNTY PAYROLL FUND 1	Recon	325,347.26	192182
	INV OR REQ #...: 3/2015 IMRF Check Number...:	COMMITTEE NBR...: 05	FUND.....:	005	
05	244886 RET 4/2015 IMRF 4/30/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	307,877.03	193178
	INV OR REQ #...: 4/15 IMRF Check Number...:	COMMITTEE NBR...: 05	FUND.....:	005	
05	245472 RET 4/2015 IMRF 4/30/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	9,266.28	193465
	INV OR REQ #...: 4/2015 IMRF Check Number...:	COMMITTEE NBR...: 05	FUND.....:	005	
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			642,490.57	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	245123 RET EXP 4/2015 5/1/15	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	815.71	193341
	INV OR REQ #...: 4/2015 RET EXP Check Number...:	COMMITTEE NBR...: 05	FUND.....:	005	
005-000-7708-00-00-0-000	TO REG OFF OF ED			815.71	
005 RETIREMENT FUND				643,306.28	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX				
05	243414 SOC SEC PAYROLL 4/2/15	5323 MACON COUNTY PAYROLL FUND 1	Recon	61,777.02	192182
	INV OR REQ #....: SS PR 4/2/15	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
05	243851 SOC SEC PAYROLL 4/17/15	5323 MACON COUNTY PAYROLL FUND 1	Recon	60,282.92	192470
	INV OR REQ #....: SS PR 4/17/15	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
05	245124 SOC SEC PAYROLL 5/15/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	62,034.98	193342
	INV OR REQ #....: SS PR 5/15/15	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
05	245600 SOC SEC PAYROLL 5/29/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	59,534.23	193562
	INV OR REQ #....: SS PR 5/29/15	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			243,629.15	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	245125 SOC SEC EXP 4/2015 5/1/15	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	570.96	193341
	INV OR REQ #....: 4/2015 SS EXP	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			570.96	
006 SOCIAL SECURITY FUND				244,200.11	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	244887 INS IN 1739 4/30/15	4873 GO SELF INSURED			193163
		1	Paid	1,155.00	
	INV OR REQ #...: 1739	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,155.00	
011	INSURANCE FUND			1,155.00	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-7200-00-00-0-000	RISK CONTROL				
05	244889 SLF INS IN 711620 4/30/15	8772 INTELLICORP RECORDS, INC 1	Paid	58.00	193172
	INV OR REQ #...: 711620	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
				58.00	
013-000-7200-00-00-0-000	RISK CONTROL				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	245126 SLF INS IN 482061 4/30/15	8030 TRAVELERS 1	Paid	542.50	193361
	INV OR REQ #...: 482061	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	245287 SLF INS IN 527-11 5/8/15	8475 HSHS MEDICAL GROUP INC. 1	Paid	65.00	193457
	INV OR REQ #...: 527-11	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
				607.50	
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	244831 WK CMP A FONVILLE 1/27/15	7992 UNIVERSAL SMART COMP 1	Paid	1,151.38	193215
	INV OR REQ #...: A FONVILLE	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	244832 WK CMP A FONVILLE 2/3/15	7992 UNIVERSAL SMART COMP 1	Paid	1,496.20	193215
	INV OR REQ #...: A FONVILLE	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	244833 WK CMP S TURNBO 2/4/15	170 DECATUR MEMORIAL HOSPITAL 1	Paid	6,200.00	193150
	INV OR REQ #...: S TURNBO	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	244834 WK CMP R JORDAN 9/15/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	104.66	193167
	INV OR REQ #...: R JORDAN	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	244835 WK CMP D WHITE 2/10/15 INV OR REQ #...: D WHITE Check Number...:	4986 JEFFERY M. SMITH MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	118.48	193206
05	244890 SLF INS IN 1739 4/30/15 INV OR REQ #...: 1739 Check Number...:	4873 GO SELF INSURED 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	526.23	193163
05	245065 WK CMP S ARNDT 6/10/11 INV OR REQ #...: S ARNDT Check Number...:	4934 CENTRAL ILLINOIS ASSOCIATES, LTD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	640.00	193309
05	245227 WK CMP S CLARK 11/12/14 INV OR REQ #...: S CLARK Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	100.99	193336
05	245228 WK CMP S CLARK 3/2/15 INV OR REQ #...: S CLARK Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	102.70	193336
05	245229 WK CMP S TURNBO 3/18/15 INV OR REQ #...: S TURNBO Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,835.98	193315
05	245230 WK CMP L BARBEE 4/9/15 INV OR REQ #...: L BARBEE Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	668.08	193315
05	245231 WK CMP J IRVIN 3/4/15 INV OR REQ #...: J IRVIN Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	122.91	193318
05	245232 WK CMP S TURNBO 3/18/15 INV OR REQ #...: S TURNBO Check Number...:	4908 TYLER N. JONES M.D. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,905.45	193335
013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP				14,973.06	

Run date: 05/29/2015 @ 14:46
Bus date: 05/31/2015

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013 SELF INSURANCE FUND				15,638.56	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
05	245656 GIS BCBS 12/14-5/15 5/27/15	261 GENERAL CORPORATE FUND 1			193556
	INV OR REQ #...: BCBS 12/14-5/15	COMMITTEE NBR...: 05	Paid	12,609.00	
	Check Number...:		FUND.....: 067		
067-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			12,609.00	
067-000-7195-00-00-0-000	TRAINING				
05	245459 GIS REIMB MILEAGE 5/14/15	9913 MATT GOETSCH 1			193450
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	Paid	94.08	
	Check Number...:		FUND.....: 067		
067-000-7195-00-00-0-000	TRAINING			94.08	
067 GIS FUND				12,703.08	
*** Report Total ***				1,553,367.66	

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 24, 2015

CHAIR: PATTY COX

Patty Cox

VICE CHAIR: KEVIN MEACHUM

Kevin Meachum

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: PHIL HOGAN

Phil Hogan

MEMBER: JOHN JACKSON

John Jackson

MEMBER: KEVIN BIRD

Kevin Bird

MEMBER: PAT DAWSON

Pat Dawson

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


Account Details


Highway

CURRENT BALANCE

\$201.62



 [Transfer money](#)

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 [Create Alert](#)

 [Account info](#)

Transaction Details

Type:
 From: 
 To: 

 [clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
MAY 21	FARM & FLEET OF DECAT DECATUR IL	<u>\$50.74</u>	\$201.62
MAY 18	CREDIT	<u>+\$2,303.84</u>	\$150.88
MAY 04	MARRIOTT CONF CTR NOR NORMAL IL	<u>\$133.28</u>	\$2,454.72
MAY 01	BILLINGSLEYBPCARWASH DECATUR IL	<u>\$17.60</u>	\$2,321.44

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	245246 HIWY 7715090511824393 5/2/15	4081 SAM'S CLUB ,A030 2	Paid	107.91	193293
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			107.91	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	244696 HIWY IN 12133 5/4/15	1322 ATLAS LOCK, INC 1	Paid	6.00	193097
	INV OR REQ #...: 12133	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	244711 HIWY IN 15-2354/15-2320	3838 KURENT OCCUPATIONAL SAFETY, INC 2	Paid	56.19	193112
	INV OR REQ #...: 15-2354/15-2320	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	244719 HIWY IN 4/7/15	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	193122
	INV OR REQ #...: 4/7/15	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	245246 HIWY 7715090511824393 5/2/15	4081 SAM'S CLUB ,A030 1	Paid	72.98	193293
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	INV OR REQ #...: 0511824393	5 COMMITTEE NBR...: 06	Paid	-9.88	
	Check Number....:		FUND.....: 030		
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			158.29	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	244691 HIWY IN 1005602 4/22/15	9896 AHW LLC - MONTICELLO 1	Paid	37.40	193092
	INV OR REQ #...: 1005602	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	244697 HIWY IN 191747/192254 INV OR REQ #...: 191747/192254 Check Number...:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 06	Paid FUND.....	395.70 030	193109
06	244702 HIWY 010060050 4/30/15 INV OR REQ #...: 010060050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....	2.04 030	193102
06	244707 HIWY 4015MM 4/30/15 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid FUND.....	2,080.58 030	193106
06	244710 HIWY IN 4185066 4/28/15 INV OR REQ #...: 4185066 Check Number...:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....	321.99 030	193111
06	244715 HIWY MAC002 4/25/15 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	821.80 030	193115
06	244716 HIWY IN 572126 4/13/15 INV OR REQ #...: 572126 Check Number...:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Paid FUND.....	2,165.79 030	193118
06	244717 HIWY REIMB LIC REG/MEALS 4/30/ INV OR REQ #...: LIC REG/MEALS Check Number...:	1489 PETTY CASH-HIGHWAY 1 COMMITTEE NBR...: 06	Paid FUND.....	27.00 030	193119
06	244721 HIWY IN 38865 4/28/15 INV OR REQ #...: 38865 Check Number...:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	111.99 030	193124
06	244722 HIWY IN 4/28/15 INV OR REQ #...: 4/28/15 Check Number...:	9169 UP-N-RUNNIN, LLC 1 COMMITTEE NBR...: 06	Paid FUND.....	81.94 030	193125

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	244723 HIWY IN 4/29/15	9169 UP-N-RUNNIN, LLC 1	Paid	53.98	193125
	INV OR REQ #...: 4/29/15 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	245020 HIWY IN 1354298532 4/9/15	7119 O REILLY AUTOMOTIVE INC. 1	Paid	9.99	193290
	INV OR REQ #...: 1354298532 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	245239 HIWY IN HG-019784 5/11/15	3035 HICKSGAS DECATUR, INC 1	Paid	24.77	193282
	INV OR REQ #...: HG-019784 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	245240 HIWY IN 3512167 5/7/15	7390 INDUSTRIAL RUBBER, INC 1	Paid	5.67	193283
	INV OR REQ #...: 3512167 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	245241 HIWY 624143 4/30/15	9517 INTERSTATE BILLING SERVICE, INC 1	Paid	39.27	193284
	INV OR REQ #...: 624143 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	245242 HIWY 013701702618 5/6/15	1016 LAWSON PRODUCTS, INC. 1	Paid	539.14	193285
	INV OR REQ #...: 013701702618 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	245244 HIWY IN 124701 5/7/15	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	27.82	193287
	INV OR REQ #...: 124701 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	245250 HIWY 501-05 4/30/15	5320 STALEY CREDIT UNION 2	Paid	31.99	193297
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	245364 HIWY IN 59156 5/12/15	4298 COE EQUIPMENT, INC 1	Paid	1,593.75	193423
	INV OR REQ #...: 59156 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	245537 HIWY IN PC090007151 5/13/15	3081 ALTORFER, INC 1	Paid	53.95	193527
	INV OR REQ #...: PC090007151	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				8,426.56	
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					
06	244714 HIWY IN 99389 4/30/15	919 MENARDS, INC. 1	Paid	6.12	193114
	INV OR REQ #...: 99389	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245237 HIWY 8771404200215972 5/1/15	4269 COMCAST 1	Paid	350.60	193278
	INV OR REQ #...: 0215972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245238 HIWY IN 886572 5/6/15	8686 DECKER SUPPLY CO, INC 1	Paid	56.00	193279
	INV OR REQ #...: 886572	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				412.72	
030-081-7117-00-00-0-000 HIGHWAY LIGHTING					
06	244692 HIWY 34110-62092 4/29/15	4443 AMERENIP 34110-62092 1	Paid	31.43	193093
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	244693 HIWY 63005-98890 4/24/15	4448 AMEREN IP 63005-98890 1	Paid	83.51	193094
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	244695 HIWY 34121-19379 4/30/15	4539 AMERENIP 34121-19379 1	Paid	28.45	193096
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7117-00-00-0-000 HIGHWAY LIGHTING				143.39	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-7130-00-00-0-000	GAS & POWER				
06	244694 HIWY 74428-20014 4/24/15	4449 AMERENIP 74428-20014 1	Paid	45.83	193095
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	244698 HIWY 988212-0 5/1/15	8692 CONSTELLATION ENERGY SERVICES, INC 1	Paid	59.18	193098
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	244699 HIWY 988212-1 5/1/15	8663 CONSTELLATION ENERGY SERVICES, INC 1	Paid	51.29	193099
	INV OR REQ #...: 988212-1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	244700 HIWY 988212-2 5/1/15	8680 CONSTELLATION ENERGY SERVICES, INC 1	Paid	108.92	193100
	INV OR REQ #...: 988212-2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	244701 HIWY 988212-3 5/1/15	8681 CONSTELLATION ENERGY SERVICES, INC 1	Paid	1,137.86	193101
	INV OR REQ #...: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-7130-00-00-0-000	GAS & POWER			1,403.08	
030-081-7135-00-00-0-000	WATER				
06	245538 HIWY IN 39206344 5/13/15	515 CITY OF DECATUR, INC. 1	Paid	61.88	193528
	INV OR REQ #...: 39206344	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	245539 HIWY IN 39178205 5/13/15	515 CITY OF DECATUR, INC. 1	Paid	18.00	193528
	INV OR REQ #...: 39178205	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-7135-00-00-0-000	WATER			79.88	
030-081-8060-00-00-0-000	MOTOR FUEL & LUBRICANTS				
06	244707 HIWY 4015MM 4/30/15	7615 DUST & SON AUTO SUPPLIES 3	Paid	248.44	193106
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	245019 HIWY 23523 4/30/15 INV OR REQ #...: 23523 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	143.70	193288
06	245247 HIWY IN 1037384 4/30/15 INV OR REQ #...: 1037384 Check Number...:	6617 SENECA COMPANIES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,867.64	193294
06	245250 HIWY 501-05 4/30/15 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	25.52	193297
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				2,285.30	
06	030-081-9005-00-00-0-000 RIGHT OF WAY 244709 HIWY RIGHT OF WAY 4/29/15 INV OR REQ #...: RIGHT OF WAY Check Number...:	9902 LARRY D & LINDA S KALLENBACH 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	5,400.00	193110
030-081-9005-00-00-0-000 RIGHT OF WAY				5,400.00	
06	030-081-9006-00-00-0-000 HWY DRAIN STRUCT 244703 HIWY IN 623 4/27/15 INV OR REQ #...: 623 Check Number...:	8479 DEANO'S BACKHOE SERVICE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	460.00	193103
030-081-9006-00-00-0-000 HWY DRAIN STRUCT				460.00	
06	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS 244713 HIWY IN 22 4/30/15 INV OR REQ #...: 22 Check Number...:	4802 RONALD W LAMB 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,375.70	193121
06	245365 HIWY IN 2015-260 5/8/15 INV OR REQ #...: 2015-260 Check Number...:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	362.25	193425

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	245541 HIWY IN 2015-240 5/5/15	873 LOUIS MARSCH, INC. 1	Paid	386.75	193531
	INV OR REQ #...: 2015-240	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				2,124.70	
06	245018 HIWY IN 1561219/1561040-156104	6248 DEERE CREDIT INC. 1	Paid	20,388.00	193280
	INV OR REQ #...: 1219/1040-1042	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245241 HIWY 624143 4/30/15	9517 INTERSTATE BILLING SERVICE, INC 2	Paid	567.23	193284
	INV OR REQ #...: 624143	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT				20,955.23	
06	244705 HIWY IN 407159442 4/7/15	9802 TOBY A DROLLINGER 1	Paid	57.35	193105
	INV OR REQ #...: 407159442	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	244706 HIWY IN 414159679 4/14/15	9802 TOBY A DROLLINGER 1	Paid	38.70	193105
	INV OR REQ #...: 414159679	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	244707 HIWY 4015MM 4/30/15	7615 DUST & SON AUTO SUPPLIES 4	Paid	326.00	193106
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245243 HIWY 82130141035904 5/2/15	1588 LOWE'S BUSINESS ACCT/SYNCR 2	Paid	34.59	193286
	INV OR REQ #...: 82130141035904	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9043-00-00-0-000 SHOP TOOLS				456.64	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9044-00-00-0-000	DEPARTMENT PARTS				
06	244704 HIWY IN 84146 4/10/15 INV OR REQ #...: 84146 Check Number...:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	50.00	193104
06	244707 HIWY 4015MM 4/30/15 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	261.26	193106
06	244715 HIWY MAC002 4/25/15 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	32.00	193115
06	245236 HIWY IN 0109723 4/14/15 INV OR REQ #...: 0109723 Check Number...:	9910 CAPITOL READY MIX OF DECATUR, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	270.00	193276
06	245363 HIWY IN 109794 4/30/15 INV OR REQ #...: 109794 Check Number...:	9910 CAPITOL READY MIX OF DECATUR, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	339.50	193422
030-081-9044-00-00-0-000	DEPARTMENT PARTS			952.76	
030-082-7115-00-00-0-000	TELEPHONE				
06	244724 HIWY 580310744-00001 4/19/15 INV OR REQ #...: 580310744-00001 Check Number...:	6233 VERIZON 580310744-00001 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	168.21	193126
030-082-7115-00-00-0-000	TELEPHONE			168.21	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	244717 HIWY REIMB LIC REG/MEALS 4/30/ INV OR REQ #...: LIC REG/MEALS Check Number...:	1489 PETTY CASH-HIGHWAY 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	81.72	193119

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	245250 HIWY 501-05 4/30/15	5320 STALEY CREDIT UNION 3	Paid	2,246.33	193297
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-7120-00-00-0-000 TRAINING & TRAVEL			2,328.05	
06	030-082-7230-00-00-0-000 COPY MACHINE 245249 HIWY IN 564415 5/7/15	1652 WATTS COPY SYSTEMS INC 1	Paid	154.28	193298
	INV OR REQ #...: 564415	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-7230-00-00-0-000 COPY MACHINE			154.28	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 245246 HIWY 7715090511824393 5/2/15	4081 SAM'S CLUB ,A030 4	Paid	11.46	193293
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245248 HIWY 217465 5/12/15	1227 STRIGLOS COMPUTER CENTERS 1	Paid	53.60	193295
	INV OR REQ #...: 217465	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			65.06	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 244711 HIWY IN 15-2354/15-2320	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	172.60	193112
	INV OR REQ #...: 15-2354/15-2320	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	244712 HIWY IN 15-2353 4/30/15	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	90.24	193112
	INV OR REQ #...: 15-2353	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245234 HIWY 10793000 5/1/15	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	2,223.70	193274
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	245235 HIWY IN 11401689 5/5/15	565 BLACK & COMPANY, INC. #11 1	Paid	69.35	193275
	INV OR REQ #...: 11401689	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245544 HIWY IN 199850 Z PAGE 5/1/15	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	100.00	193534
	INV OR REQ #...: 199850 Z PAGE	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			2,655.89	
	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	244718 HIWY 8000900005109099 4/17/15	4641 PITNEY BOWES 1	Paid	201.00	193120
	INV OR REQ #...: 800900005109099	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245243 HIWY 82130141035904 5/2/15	1588 LOWE'S BUSINESS ACCT/SYNCR 1	Paid	28.44	193286
	INV OR REQ #...: 82130141035904	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245245 HIWY 1355650 4/30/15	7729 PURITAN SPRINGS 1	Paid	54.61	193292
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245246 HIWY 7715090511824393 5/2/15	4081 SAM'S CLUB ,A030 3	Paid	18.95	193293
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245540 HIWY AD# 11687950 5/19/15	8017 HERALD & REVIEW 1	Paid	163.46	193529
	INV OR REQ #...: AD# 11687950	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245543 HIWY IN 7120892-MY15 5/13/15	1509 PITNEY-BOWES, INC. * 1	Paid	66.00	193533
	INV OR REQ #...: 7120892-MY15	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-8200-00-00-0-000	MISCELLANEOUS			532.46	
030-082-9010-00-00-0-000	BLDG EXPENSE				
06	244708 HIWY IN 8007859 5/1/15	6358 ELECTRICIAL SERVICE COMPANY 1	Paid	556.42	193107
	INV OR REQ #....: 8007859	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	245021 HIWY IN 2015090 4/28/15	8403 TOP QUALITY ROOFING COMPANY 1	Paid	11,680.00	193296
	INV OR REQ #....: 2015090	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	245542 HIWY IN 908 5/13/15	919 MENARDS, INC. 1	Paid	123.98	193532
	INV OR REQ #....: 908	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-9010-00-00-0-000	BLDG EXPENSE			12,360.40	
030-082-9040-00-00-0-000	OFFICE EQUIPMENT				
06	244720 HIWY IN I242416 4/24/15	5411 SIKICH COMMUNICATIONS LLP 1	Paid	920.00	193123
	INV OR REQ #....: I242416	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	245545 HIWY IN MP243790/I243845 5/15/	5411 SIKICH COMMUNICATIONS LLP 1	Paid	204.96	193535
	INV OR REQ #....: MP243790/243845	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			1,124.96	
030	HIGHWAY FUND			62,755.77	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	245022 MAT IN 150 5/4/15	4316 HANSON PROFESSIONAL SERVICES, INC.			193281
	INV OR REQ #...: 150	1	Paid	6,365.52	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			6,365.52	
031-000-7780-00-58-0-000	WARRANTS-COUNTY SHARE				
06	244725 MAT IN 108267 5/1/15	1383 IL DEPT OF TRANSPORTATION			193108
	INV OR REQ #...: 108267	1	Paid	87,065.51	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-58-0-000	WARRANTS-COUNTY SHARE			87,065.51	
031-000-7780-00-61-0-000	WARRANTS COUNTY SHARE				
06	245251 MAT ESTIMATE #4 5/6/15	6193 OTTO BAUM COMPANY, INC			193291
	INV OR REQ #...: ESTIMATE #4	1	Paid	36,606.07	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-61-0-000	WARRANTS COUNTY SHARE			36,606.07	
031-000-7781-00-00-0-000	PAYMENT OF OTHER SHARE				
06	244726 MAT IN 2015-31 4/29/15	6304 VILLAGE OF MT.ZION			193117
	INV OR REQ #...: 2015-31	1	Paid	5,840.00	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7781-00-00-0-000	PAYMENT OF OTHER SHARE			5,840.00	
031 MATCHING FUND				135,877.10	

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	244727 MFT IN 2015-177 4/28/15	873 LOUIS MARSCH, INC. 1	Paid	636.91	193113
	INV OR REQ #...: 2015-177	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	244728 MFT IN 40784 4/23/15	2095 MIDWEST CONSTRUCTION PRODUCTS CORP 1	Paid	3,196.80	193116
	INV OR REQ #...: 40784	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	245546 MFT IN 2015-275 5/12/15	873 LOUIS MARSCH, INC. 1	Paid	2,131.98	193531
	INV OR REQ #...: 2015-275	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			5,965.69	
032	MOTOR FUEL TAX FUND			5,965.69	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7716-00-00-0-000	LONG CREEK TWP				
06	244729 SB-97 IN 107 4/25/15	9225 DAVID YANTIS, JR TRANSPORT LLC 1	Paid	880.34	193127
	INV OR REQ #....: 107	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
06	244732 SB-97 IN 110 4/30/15	9225 DAVID YANTIS, JR TRANSPORT LLC 1	Paid	6,480.84	193127
	INV OR REQ #....: 110	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7716-00-00-0-000	LONG CREEK TWP			7,361.18	
033-000-7717-00-00-0-000	MAROA TWP				
06	245366 SB-97 IN 3397 5/12/15 MAROA	8043 HILER TRUCKING, LLC. 1	Paid	3,976.10	193424
	INV OR REQ #....: 3397 MAROA	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
06	245547 SB-97 IN 3408 MAROA 5/18/15	8043 HILER TRUCKING, LLC. 1	Paid	5,030.76	193530
	INV OR REQ #....: 3408 MAROA	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7717-00-00-0-000	MAROA TWP			9,006.86	
033-000-7721-00-00-0-000	OAKLEY TWP				
06	244730 SB-97 IN 108 4/25/15	9225 DAVID YANTIS, JR TRANSPORT LLC 1	Paid	6,462.33	193127
	INV OR REQ #....: 108	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
06	244731 SB-97 IN 109 4/30/15	9225 DAVID YANTIS, JR TRANSPORT LLC 1	Paid	608.11	193127
	INV OR REQ #....: 109	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7721-00-00-0-000	OAKLEY TWP			7,070.44	
033-000-7723-00-00-0-000	SOUTH MACON TWP				
06	245023 SB-97 MACCHD 5/5/15	1124 NOKOMIS QUARRY COMPANY 1	Paid	5,012.68	193289
	INV OR REQ #....: MACCHD	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
033-000-7723-00-00-0-000	SOUTH MACON TWP			5,012.68
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP			
06	245024 SB-97 MACCHD 5/5/15	1124 NOKOMIS QUARRY COMPANY		193289
	INV OR REQ #...: MACCHD	1	Paid	8,496.65
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033	
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP			8,496.65
033-000-7725-00-00-0-000	WHITMORE TWP			
06	245367 HIWY IN 3397 5/12/15 WHITMORE	8043 HILER TRUCKING, LLC.		193424
	INV OR REQ #...: 3397 WHITMORE	1	Paid	13,120.52
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033	
06	245548 SB-97 IN 3408 WHITMORE 5/18/15	8043 HILER TRUCKING, LLC.		193530
	INV OR REQ #...: 3408 WHITMORE	1	Paid	18,607.72
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033	
033-000-7725-00-00-0-000	WHITMORE TWP			31,728.24
033	SB97 TOWNSHIP MFT FUND			68,676.05

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES				
06	245549 SP BR IN 33640 PR 8055.00 5/13	6853 WHKS & CO. 1	Paid	14,394.94	193536
	INV OR REQ #....: 33640/8055.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES			14,394.94	
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	245252 SP BR IN 17 PR 5845.00 5/6/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	4,412.80	193277
	INV OR REQ #....: 17/5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES			4,412.80	
034-000-7715-00-00-0-000	TOWNSHIP SHARE BRIDGES				
06	245253 SP BR IN 4-FINAL PR 6040.00 5/	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	1,712.82	193277
	INV OR REQ #....: 4-FINAL/6040.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7715-00-00-0-000	TOWNSHIP SHARE BRIDGES			1,712.82	
034 COUNTY BRIDGE FUND				20,520.56	
*** Report Total ***				293,795.17	

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 18, 2015

CHAIR: TIM DUDLEY

Tim Dudley

VICE CHAIR: KEVIN BIRD

Kevin Bird

MEMBER: MATT BROWN

Matt Brown

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: LINDA LITTLE

Linda Little

MEMBER: GARY MINICH

Gary Minich

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



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Account Details



MACON CO ANIMAL CONTROL

CURRENT BALANCE

\$542.64

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Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
MAY 18	CREDIT	<u>+\$336.20</u>	\$200.83
MAY 15	DOLRTREE 563 0000563 FORSYTH IL	<u>\$50.00</u>	\$537.03
MAY 09	STAPLES 0010365 FORSYTH IL	<u>\$12.98</u>	\$487.03
MAY 08	WM SUPERCENTER #2728 DECATUR IL	<u>\$122.36</u>	\$474.05
MAY 05	WAL-MART #2728 DECATUR IL	<u>\$9.00</u>	\$351.69
MAY 03	USPS 1620050222936046 DECATUR IL	<u>\$6.49</u>	\$342.69

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Env Mgmt D G


CURRENT BALANCE


\$74.62

 [Transfer money](#)



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Transaction Details

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 29	AMAZON.COM AMZN.COM/BILLWA	\$54.46	\$54.46
MAY 27	CREDIT	+\$11.67	\$0.00
MAY 18	CREDIT	+\$154.97	\$11.67
MAY 15	FARM & FLEET OF DECAT DECATUR IL	\$11.67	\$166.64
MAY 14	STAPLES 0010365 FORSYTH IL	\$154.97	\$154.97

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
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Account Details

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CURRENT BALANCE

\$5.60

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Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
MAY 13	MENARDS FORSYTH 000-0000000 IL	<u>+\$15.97</u>	\$5.60
MAY 13	MENARDS FORSYTH FORSYTH IL	<u>\$21.57</u>	\$21.57
MAY 04	CREDIT	<u>+\$6.00</u>	\$0.00

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




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Account Details



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CURRENT BALANCE

\$117.75

- 
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Transaction Details

Type:
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 To: 

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Past Transactions

Date ▼	Description	Amount	Balance
MAY 31	PAYPAL *ILLINOISREC 402-935-7733 CA	<u>\$125.00</u>	\$23.49
MAY 29	STAPLES 0010365 FORSYTH IL	<u>\$27.99</u>	-\$101.51
MAY 18	CREDIT	<u>+\$528.35</u>	-\$129.50
MAY 17	HEARTLAND COMMUNITY C NORMAL IL	<u>+\$350.00</u>	\$398.85
MAY 14	STAPLES 0010365 FORSYTH IL	<u>\$75.99</u>	\$748.85
MAY 10	ADOBE 800-833-6687 CA	<u>\$74.36</u>	\$672.86
MAY 06	VERTICALRESPONSE INC 415-905-6880 CA	<u>\$26.00</u>	\$598.50

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
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Account Details


Macon Co VAC

CURRENT BALANCE

\$727.73



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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date ▼	Description	Amount	Balance
MAY 26	CREDIT	<u>+\$9.99</u>	\$9.99
MAY 20	J2 * FAX.COM 888-429-4615 CA	<u>\$9.99</u>	\$19.98

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MEMBERSHIP TO
\$750,000

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080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
080	245657 ANCON BCBS 12/14-5/15 5/27/15	261 GENERAL CORPORATE FUND 1	Paid	73,009.68	193556
	INV OR REQ #...: BCBS 12/14-5/15	COMMITTEE NBR...: 07	Check Number...:		
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			73,009.68	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	244968 DUMP IN FOR A/P RUN 5/8/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	3,788.81	4928
	INV OR REQ #...: 5/8/15	COMMITTEE NBR...:	Check Number...:		
080	245268 DUMP IN FOR A/P RUN 5/15/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,882.33	4930
	INV OR REQ #...: 5/15/15	COMMITTEE NBR...:	Check Number...:		
080	245485 DUMP IN FOR A/P RUN 5/22/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	4,687.17	4931
	INV OR REQ #...: 5/22/15	COMMITTEE NBR...:	Check Number...:		
080	245678 DUMP IN FOR A/P RUN 5/29/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	73,009.68	4933
	INV OR REQ #...: 5/29/15	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			84,367.99	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	244984 DUMP IN FOR PAYROLL 5/15/15	1474 PAYROLL ACCOUNT 1	Paid	24,080.84	4929
	INV OR REQ #...: 5/15/15	COMMITTEE NBR...:	Check Number...:		
080	245526 DUMP IN FOR PAYROLL 5/29/15	1474 PAYROLL ACCOUNT 1	Paid	24,167.83	4932
	INV OR REQ #...: 5/29/15	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			48,248.67	
080-036-7115-00-00-0-000	TELEPHONE				
080	245073 ANCON 986450327-00001 4/23/15	8340 VERIZON WIRELESS 1	Paid	148.71	193364
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	245370 ANCON REIMB PHONE CHG 5/15/15	261 GENERAL CORPORATE FUND 1	Paid	107.27	193449
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...		
080-036-7115-00-00-0-000	TELEPHONE			255.98	
080-036-7121-00-00-0-000	RADIO FEES				
080	245461 ANCON IN 6418 5/1/15	515 CITY OF DECATUR, INC. 1	Paid	315.00	193438
	INV OR REQ #...: 6418	COMMITTEE NBR...: 07	Check Number...		
080-036-7121-00-00-0-000	RADIO FEES			315.00	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	244844 ANCON IN 635433 4/21/15	9839 VIRTUAL GRAFFITI, INC 1	Paid	1,837.00	193220
	INV OR REQ #...: 635433	COMMITTEE NBR...: 07	Check Number...		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			1,837.00	
080-036-7195-00-00-0-000	TRAINING				
080	245465 ANCON CONF REGISTRATION	5100 ILLINOIS ANIMAL WELFARE FEDERATION 1	Paid	250.00	193459
	INV OR REQ #...: CONF REG	COMMITTEE NBR...: 07	Check Number...		
080-036-7195-00-00-0-000	TRAINING			250.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	244843 ANCON 21967 4/19/15	1129 NORTHGATE PET CLINIC 1	Paid	546.49	193188
	INV OR REQ #...: 21967	COMMITTEE NBR...: 07	Check Number...		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			546.49	
080-036-7610-00-00-0-000	SPAY/NEUTER				
080	244838 ANCON IN 22604 4/23/15	5389 BEL AIRE PET CLINIC 1	Paid	225.00	193134
	INV OR REQ #...: 22604	COMMITTEE NBR...: 07	Check Number...		
080-036-7610-00-00-0-000	SPAY/NEUTER			225.00	
080-036-7615-00-00-0-000	AVID CHIP				
080	245460 ANCON IN 355699 5/6/15	3180 AVID IDENTIFICATION SYSTEM, INC 1	Paid	2,475.00	193428
	INV OR REQ #...: 355699	COMMITTEE NBR...: 07	Check Number...		

FUND	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
080-036-7615-00-00-0-000	AVID CHIP				2,475.00	
080-036-8020-00-00-0-000	SUPPLIES					
080	245070 ANCON IN 6202673-000 5/4/15	5157 MIDWEST VETERINARY SUPPLY INC	1	Paid	60.00	193347
	INV OR REQ #...: 6202673-000	COMMITTEE NBR...: 07		Check Number...:		
080	245466 ANCON IN 6221367-000 5/11/15	5157 MIDWEST VETERINARY SUPPLY INC	1	Paid	29.42	193467
	INV OR REQ #...: 6221367-000	COMMITTEE NBR...: 07		Check Number...:		
080	245468 ANCON IN 6244687-000 5/18/15	5157 MIDWEST VETERINARY SUPPLY INC	1	Paid	20.70	193467
	INV OR REQ #...: 6244687-000	COMMITTEE NBR...: 07		Check Number...:		
080-036-8020-00-00-0-000	SUPPLIES				110.12	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS					
080	244840 ANCON IN 3923 4/24/15	252 GARVER FEEDS	1	Paid	3.21	193161
	INV OR REQ #...: 3923	COMMITTEE NBR...: 07		Check Number...:		
080	245066 ANCON IN 34420 3/31/15	2327 ANIMAL CARE EQUIPMENT, INC	1	Paid	302.56	193305
	INV OR REQ #...: 34420	COMMITTEE NBR...: 07		Check Number...:		
080	245462 ANCON IN 92131 5/6/15	252 GARVER FEEDS	1	Paid	833.30	193448
	INV OR REQ #...: 92131	COMMITTEE NBR...: 07		Check Number...:		
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				1,139.07	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS					
080	245067 ANCON IN 215 5/1/15	4646 BILLINGSLEY AMOCO	1	Paid	35.00	193307
	INV OR REQ #...: 215	COMMITTEE NBR...: 07		Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	245069 ANCON REP ORD 3454 4/10/15	4505 HIGHWAY 1	Paid	50.00	193330
	INV OR REQ #...: REP ORD 3454	COMMITTEE NBR...: 07	Check Number...:		
080	245072 ANCON 23193 4/30/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,205.90	193348
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...:		
080	245463 ANCON REP ORD 3464/3470	4505 HIGHWAY 1	Paid	83.71	193458
	INV OR REQ #...: RO 3464/3470	COMMITTEE NBR...: 07	Check Number...:		
080	245464 ANCON REP ORD 3480/3484	4505 HIGHWAY 1	Paid	85.86	193458
	INV OR REQ #...: RO 3480/3484	COMMITTEE NBR...: 07	Check Number...:		
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS				1,460.47	
080-036-8200-00-00-0-000 MISCELLANEOUS					
080	245068 ANCON IN GT00200 4/8/15	8295 HENRY SCHEIN ANIMAL HEALTH 1	Paid	158.46	193325
	INV OR REQ #...: GT00200	COMMITTEE NBR...: 07	Check Number...:		
080	245469 ANCON IN 6245937-000 5/19/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	269.24	193467
	INV OR REQ #...: 6245937-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8200-00-00-0-000 MISCELLANEOUS				427.70	
080-036-9040-00-00-0-000 EQUIPMENT					
080	244839 ANCON IN 92124 4/23/15	252 GARVER FEEDS 1	Paid	904.20	193161
	INV OR REQ #...: 92124	COMMITTEE NBR...: 07	Check Number...:		
080	244841 ANCON IN 6176801-000 4/22/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	248.11	193184
	INV OR REQ #...: 6176801-000	COMMITTEE NBR...: 07	Check Number...:		
080	244842 ANCON IN 6182000-000 4/24/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	24.80	193184
	INV OR REQ #...: 6182000-000	COMMITTEE NBR...: 07	Check Number...:		
080	245071 ANCON IN 6203329-000 5/4/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	585.50	193347
	INV OR REQ #...: 6203329-000	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	245074 ANCON 502-05 4/30/15	5465 STALEY CREDIT UNION			193373
	INV OR REQ #...: 502-05	1 COMMITTEE NBR...: 07	Paid	336.20	
			Check Number...		
080	245467 ANCON IN 6224498-000 5/11/15	5157 MIDWEST VETERINARY SUPPLY INC			193467
	INV OR REQ #...: 6224498-000	1 COMMITTEE NBR...: 07	Paid	217.67	
			Check Number...		
080-036-9040-00-00-0-000	EQUIPMENT			2,316.48	
080	ANIMAL CONTROL FUND			216,984.65	
***	Report Total ***			216,984.65	

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	245056 ENV MGT 980416120-00001 4/28/1	5387 VERIZON WIRELESS 1	Paid	120.24	193365
	INV OR REQ #....: 980416120-00001	COMMITTEE NBR...: 07	Check Number....:		
001	245344 OPER 1010-8183-0000 5/15/15	8344 CALL ONE 1	Paid	45.18	193432
	INV OR REQ #....: 1010-8183-0000	COMMITTEE NBR...: 07	Check Number....:		
001-086-7115-00-00-0-000	TELEPHONE			165.42	
001-086-7160-00-00-0-000	PRINTING				
001	245446 ENV MGT 4/2015 COPY 5/12/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	84.03	193435
	INV OR REQ #....: 4/15 COPY	COMMITTEE NBR...: 07	Check Number....:		
001-086-7160-00-00-0-000	PRINTING			84.03	
001-086-7195-00-00-0-000	TRAINING				
001	245141 ENV MGT 518-05 5/2/15	5362 STALEY CREDIT UNION VISA 1	Paid	250.00	193371
	INV OR REQ #....: 518-05	COMMITTEE NBR...: 07	Check Number....:		
001-086-7195-00-00-0-000	TRAINING			250.00	
001-086-7250-00-00-0-000	CONSULTANT CONTRACT				
001	245550 ENV MGT IN 9467 4/29/15	9915 ADVANCED TECHNOLOGY RECYCLING 1	Paid	1,000.00	193540
	INV OR REQ #....: 9467	COMMITTEE NBR...: 07	Check Number....:		
001-086-7250-00-00-0-000	CONSULTANT CONTRACT			1,000.00	
001-086-7550-00-00-0-000	EDUCATION EXPENSE				
001	244822 ENV MGT 518-05 4/26/15	5362 STALEY CREDIT UNION VISA 1	Paid	140.00	193224
	INV OR REQ #....: 518-05	COMMITTEE NBR...: 07	Check Number....:		
001	245032 ENV MGT IN 0415 5/6/15	227 DOVE, INC. 1	Paid	300.00	193319
	INV OR REQ #....: 0415	COMMITTEE NBR...: 07	Check Number....:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7550-00-00-0-000	EDUCATION EXPENSE			440.00	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	244811 ENVMTG 2ND PLACE WINNER	9900 PACK 85 1 INV OR REQ #...: 2ND PLACE	Paid Check Number...	100.00	193191
001	244816 ENVMTG 1ST PLACE WINNER	9901 KARI TEMPLETON 1 INV OR REQ #...: 1ST PLACE	Paid Check Number...	150.00	193212
001	245140 ENV MGT 517-05 5/6/15	5362 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 517-05	Paid Check Number...	26.00	193371
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			276.00	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	245026 ENV MGT 40081-03014 4/30/15	9287 AMEREN IL 40081-03014 1 INV OR REQ #...: 40081-03014	Paid Check Number...	20.28	193304
001	245135 ENV MGT F3201584 4/30/15	814 ADVANCED DISPOSAL 1 INV OR REQ #...: F3201584	Paid Check Number...	158.60	193300
001	245136 ENV MGT IN 1 5/6/15	417 HIGHWAY FUND 1 INV OR REQ #...: 1	Paid Check Number...	361.74	193327
001	245138 ENV MGT IN D27379 4/30/15	7089 MIDWEST FIBER, INC OF DECATUR 1 INV OR REQ #...: D27379	Paid Check Number...	30.00	193346
001	245139 ENV MGT IN D27378 4/30/15	7089 MIDWEST FIBER, INC OF DECATUR 1 INV OR REQ #...: D27378	Paid Check Number...	10.00	193346

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7717-00-00-0-000	RECYCLING PROGRAMS			580.62	
001-086-8020-00-00-0-000	SUPPLIES				
001	245224 ENV MGT 516-05 5/14/15	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Paid Check Number....:	154.97	193371
	INV OR REQ #...: 516-05				
001	245282 ENV MGT 516-05 5/15/15	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Paid Check Number....:	11.67	193491
	INV OR REQ #...: 516-05				
001-086-8020-00-00-0-000	SUPPLIES			166.64	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
001	244748 ENV MGT IN 7450 4/1/15	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 07	Paid Check Number....:	108.00	193147
	INV OR REQ #...: 7450				
001	245037 ENV MGT 4/2015 GAS USAGE 5/1/1	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 07	Paid Check Number....:	230.14	193328
	INV OR REQ #...: 4/15 GAS USAGE				
001	245137 ENV MGT REP ORD 3469 4/29/15	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Paid Check Number....:	49.13	193330
	INV OR REQ #...: REP ORD 3469				
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			387.27	
001	GENERAL CORPORATE FUND			3,349.98	
*** Report Total ***				3,349.98	

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	245270 DUMP IN FOR A/P RUN 5/15/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	587.62	2380
	INV OR REQ #...: 5/15/15	COMMITTEE NBR...:	Check Number...:		
086	245487 DUMP IN FOR A/P RUN 5/22/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	15.07	2381
	INV OR REQ #...: 5/22/15	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			602.69	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	244988 DUMP IN FOR PAYROLL 5/15/15	1474 PAYROLL ACCOUNT 1	Paid	1,537.40	2379
	INV OR REQ #...: 5/15/15	COMMITTEE NBR...:	Check Number...:		
086	245530 DUMP IN FOR PAYROLL 5/29/15	1474 PAYROLL ACCOUNT 1	Paid	1,537.40	2382
	INV OR REQ #...: 5/29/15	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,074.80	
086-050-7115-00-00-0-000	TELEPHONE				
086	245078 ENV MGT 980416120-00001 4/28/1	5387 VERIZON WIRELESS 1	Paid	60.12	193365
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086	245371 ENV MGT REIMB PHONE CHG 5/15/1	261 GENERAL CORPORATE FUND 1	Paid	15.07	193449
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			75.19	
086-050-7195-00-00-0-000	TRAINING				
086	245142 ENV MGT 517-05 5/12/15	5362 STALEY CREDIT UNION VISA 1	Paid	350.00	193371
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-7195-00-00-0-000	TRAINING			350.00	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	245077 ENV MGT 4/2015 GAS USAGE 5/1/1	4506 HIGHWAY/GAS 1	Paid	25.15	193328
	INV OR REQ #...: 4/15 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	245142 ENV MGT 517-05 5/12/15	5362 STALEY CREDIT UNION VISA			193371
	INV OR REQ #...: 517-05	2 COMMITTEE NBR...: 07	Paid Check Number...	2.00	
086-050-8060-00-00-0-000	VEHICLE EXPENSE			27.15	
086-050-9040-00-00-0-000	EQUIPMENT				
086	245142 ENV MGT 517-05 5/12/15	5362 STALEY CREDIT UNION VISA			193371
	INV OR REQ #...: 517-05	3 COMMITTEE NBR...: 07	Paid Check Number...	74.36	
086	245233 ENV MGT 517-05 5/14/15	5362 STALEY CREDIT UNION VISA			193371
	INV OR REQ #...: 517-05	1 COMMITTEE NBR...: 07	Paid Check Number...	75.99	
086-050-9040-00-00-0-000	EQUIPMENT			150.35	
086 ENVIRONMENTAL MANAGEMENT FUND				4,280.18	
*** Report Total ***				4,280.18	

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	244969 DUMP IN FOR A/P RUN 5/8/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	45.68	2413
	INV OR REQ #...: 5/8/15	COMMITTEE NBR...:	Check Number...:		
087	245488 DUMP IN FOR A/P RUN 5/22/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,213.14	2415
	INV OR REQ #...: 5/22/15	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			1,258.82	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	244989 DUMP IN FOR PAYROLL 5/15/15	1474 PAYROLL ACCOUNT 1	Paid	3,778.41	2414
	INV OR REQ #...: 5/15/15	COMMITTEE NBR...:	Check Number...:		
087	245531 DUMP IN FOR PAYROLL 5/29/15	1474 PAYROLL ACCOUNT 1	Paid	3,778.41	2416
	INV OR REQ #...: 5/29/15	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			7,556.82	
087-000-7115-00-00-0-000	TELEPHONE				
087	244845 VAC 985598770-00001 4/13/15	3931 VERIZON WIRELESS 1	Paid	45.68	193219
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	245372 VAC REIMB PHONE CHG 5/15/15	261 GENERAL CORPORATE FUND 1	Paid	60.25	193449
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			105.93	
087-000-7120-00-00-0-000	TRAVEL				
087	245330 VAC CONF# GFV98TP 5/14/15	2224 KATHIE G. POWLESS 1	Paid	1,098.90	193476
	INV OR REQ #...: CONF# GFV98TP	COMMITTEE NBR...: 07	Check Number...:		
087-000-7120-00-00-0-000	TRAVEL			1,098.90	
087-000-7230-00-00-0-000	COPY MACHINE				
087	245470 VAC 4/2015 COPY 5/6/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	44.00	193435
	INV OR REQ #...: 4/15 COPY	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7230-00-00-0-000	COPY MACHINE			44.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	245331 VAC 535-05 4/30/15	9853 STALEY CREDIT UNION 1 COMMITTEE NBR...: 07	Paid Check Number...:	9.99	193494
	INV OR REQ #...: 535-05				
087-000-8020-00-00-0-000	SUPPLIES			9.99	
087 VAC FUND				10,074.46	
*** Report Total ***				10,074.46	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
193034-29646	1	5/07/2015	8630 ARCHITECTURAL EXPRESSIONS, LLP				
	1		244899 HEL: Inv. 4987-00010 - Health 4987 HVAC Upgrades 3/31/15	663.75	HEL: INV. 4987-	020	07
193034-29646	1	5/07/2015	Logged *** Total ***	663.75			
193035-29646	2	5/07/2015	8164 SHERYL BARDINI				
	2		244900 HEL: Mileage 4/1-4/24/15 - BBO	110.88	HEL: MILEAGE 4/	020	07
193035-29646	2	5/07/2015	Logged *** Total ***	110.88			
193036-29646	3	5/07/2015	7782 SUE BOROWCZYK				
	3		244901 HEL: Mileage 4/1-4/30/15 - CCP	129.36	HEL: MILEAGE 4/	020	07
193036-29646	3	5/07/2015	Logged *** Total ***	129.36			
193037-29646	4	5/07/2015	9380 NICHOLE BROADHACKER				
	4		244902 HEL: Personal Cash Refund - C Pizza/Drinks for CERT class Me	40.61	HEL: PERSONAL C	020	07
193037-29646	4	5/07/2015	Logged *** Total ***	40.61			
193038-29646	5	5/07/2015	9065 YOONSANG CHUNG, DDS PC				
	5		244904 HEL: Inv. #128 - Dental 14 hours Pro Services	1,540.00	HEL: INV. #128	020	07
193038-29646	5	5/07/2015	Logged *** Total ***	1,540.00			
193039-29646	6	5/07/2015	4679 CITY OF DECATUR, IL.				
	6		244905 HEL: Bill#39193285 - Health Water & Sewer 3/22-4/21/15	202.43	HEL: BILL#39193	020	07
193039-29646	6	5/07/2015	Logged *** Total ***	202.43			
193040-29646	7	5/07/2015	4269 COMCAST				
	7		244906 HEL: a/c ****1729 - Health Deluxe Internet Services 4/28	414.35	HEL: A/C ****17	020	07
193040-29646	7	5/07/2015	Logged *** Total ***	414.35			
193041-29646	8	5/07/2015	7943 COMMUNITY HOME ENVIROMENTAL				
	8		244903 HEL: Respite Care March - CCPR	241.16	HEL: RESPITE CA	020	07
193041-29646	8	5/07/2015	Logged *** Total ***	241.16			
193042-29646	9	5/07/2015	8931 JENNIFER COOPER				
	9		244907 HEL: Mileage 4/1-4/30/15 - CCP	189.84	HEL: MILEAGE 4/	020	07
193042-29646	9	5/07/2015	Logged *** Total ***	189.84			
193043-29646	10	5/07/2015	9336 CHRISTIANA CRUTCHFIELD				
	10		244908 HEL: Mileage 4/14-4/23/15 - FC	15.12	HEL: MILEAGE 4/	020	07
193043-29646	10	5/07/2015	Logged *** Total ***	15.12			
193044-29646	11	5/07/2015	9708 ASHLEE DAVIS				
	11		244909 HEL: Mileage 2/20-4/29/15 - TB	138.32	HEL: MILEAGE 2/	020	07
193044-29646	11	5/07/2015	Logged *** Total ***	138.32			
193045-29646	12	5/07/2015	9364 DCC MARKETING, LLC				
	12		244910 HEL: Inv. 1107-0 - MIECHV/CSD iGrow Macon County Phase 2	4,343.75	HEL: INV. 1107-	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
193045-29646	12	5/07/2015	Logged	*** Total ***	4,343.75		
193046-29646	13	5/07/2015	7812 KELLY ENSIGN				
	13		244913 HEL: Mileage 4/1-4/30/15 - HFI	165.20	HEL: MILEAGE 4/ 020		07
193046-29646	13	5/07/2015	Logged	*** Total ***	165.20		
193047-29646	14	5/07/2015	7842 DEB FITTON				
	14		244911 HEL: Mileage 4/6-4/30/15 - Med	206.64	HEL: MILEAGE 4/ 020		07
193047-29646	14	5/07/2015	Logged	*** Total ***	206.64		
193048-29646	15	5/07/2015	9042 CHARLOTTE FOSTER				
	15		244912 HEL: Mileage 4/2-4/30/15 - BBO	86.24	HEL: MILEAGE 4/ 020		07
193048-29646	15	5/07/2015	Logged	*** Total ***	86.24		
193049-29646	16	5/07/2015	7932 BECKY GILLEN				
	16		244914 HEL: Mileage 4/1-4/22/15 -CCP	18.84	HEL: MILEAGE 4/ 020		07
193049-29646	16	5/07/2015	Logged	*** Total ***	18.84		
193050-29646	17	5/07/2015	8839 PAM HAYCRAFT				
	17		244915 HEL: Mileage 4/1-4/30/15 - HFI	53.76	HEL: MILEAGE 4/ 020		07
193050-29646	17	5/07/2015	Logged	*** Total ***	53.76		
193051-29646	18	5/07/2015	9730 ARYN HINTON				
	18		244917 HEL: Meal Reimbursement - WIC Breastfeeding Symposium Spring	16.00	HEL: MEAL REIMB 020		07
193051-29646	18	5/07/2015	Logged	*** Total ***	16.00		
193052-29646	19	5/07/2015	7780 JENELLE HOCKADAY				
	19		244918 HEL: Mileage 4/1-4/29/15- CCP	151.76	HEL: MILEAGE 4/ 020		07
193052-29646	19	5/07/2015	Logged	*** Total ***	151.76		
193053-29646	20	5/07/2015	9204 ATWOOD J HUFF DMD				
	20		244919 HEL: Inv. #105 - Dental 7 hours 5/4/15 Pro Services	700.00	HEL: INV. #105 020		07
193053-29646	20	5/07/2015	Logged	*** Total ***	700.00		
193054-29646	21	5/07/2015	9903 THOMAS KENNEY				
	21		244941 HEL: Immunization Refund - Imm	402.00	HEL: IMMUNIZATI 020		07
193054-29646	21	5/07/2015	Logged	*** Total ***	402.00		
193055-29646	22	5/07/2015	7779 DEBRA MARTIN				
	22		244921 HEL: Mileage 4/9-4/30/15 - CCP	126.00	HEL: MILEAGE 4/ 020		07
193055-29646	22	5/07/2015	Logged	*** Total ***	126.00		
193056-29646	23	5/07/2015	9358 DIANNE MCMILLION				
	23		244920 HEL: Mileage 3/11-4/30/15 - BB	216.72	HEL: MILEAGE 3/ 020		07
193056-29646	23	5/07/2015	Logged	*** Total ***	216.72		
193057-29646	24	5/07/2015	8959 MEDPRO WASTE DISPOSAL, LLC				
	24		244942 HEL: Inv. 15-11150 - Health Medical Waste Removal 12 conta	970.10	HEL: INV. 15-11 020		07
193057-29646	24	5/07/2015	Logged	*** Total ***	970.10		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
193058-29646	25	5/07/2015	9814 MARISA MOOMEY				
	25		244922 HEL: Mileage 4/1-4/29/15 - Hea	42.00	HEL: MILEAGE 4/ 020		07
	25		244923 HEL: Mileage 4/1-4/29/15 - DSM	12.32	HEL: MILEAGE 4/ 020		07
193058-29646	25	5/07/2015	Logged *** Total ***	54.32			
193059-29646	26	5/07/2015	9378 ORATECH LABORATORIES, INC				
	26		244924 HEL: Inv. 2015-5919 - Dental D. Davis (crown)	99.50	HEL: INV. 2015- 020		07
193059-29646	26	5/07/2015	Logged *** Total ***	99.50			
193060-29646	27	5/07/2015	8220 PROPAC, INC.				
	27		244925 HEL: Inv. 349969 - CERTFundrai Cert Kit Pro, Safety Vest Gree Cert, w/yellow stripes	437.62	HEL: INV. 34996 020		07
193060-29646	27	5/07/2015	Logged *** Total ***	437.62			
193061-29646	28	5/07/2015	7783 ELIZABETH RHODES				
	28		244926 HEL: Mileage 4/1-4/30/15 - CCP	118.16	HEL: MILEAGE 4/ 020		07
193061-29646	28	5/07/2015	Logged *** Total ***	118.16			
193062-29646	29	5/07/2015	7848 SANOFI PASTHUR INC.				
	29		244927 HEL: Tubersol 5TU/0.1 ml - TB	331.91	HEL: TUBERSOL 5 020		07
193062-29646	29	5/07/2015	Logged *** Total ***	331.91			
193063-29646	30	5/07/2015	9686 HENRY SCHEIN MEDICAL HEALTH				
	30		244916 HEL: Inv. 18710514 - STD Coverlet strips, gloves, vacut needle blood collect, tourniqu	661.57	HEL: INV. 18710 020		07
193063-29646	30	5/07/2015	Logged *** Total ***	661.57			
193064-29646	31	5/07/2015	7978 KAREN SHIFLETT				
	31		244928 HEL: Mileage/Meal - WICADMIN Springfield WIC Coord Meeting	51.80	HEL: MILEAGE/ME 020		07
193064-29646	31	5/07/2015	Logged *** Total ***	51.80			
193065-29646	32	5/07/2015	7841 TERESA SMITH				
	32		244929 HEL: Mileage 4/2-/42/24/15 - M	77.28	HEL: MILEAGE 4/ 020		07
193065-29646	32	5/07/2015	Logged *** Total ***	77.28			
193066-29646	33	5/07/2015	9641 BETHANY STAPEL				
	33		244930 HEL: Mileage 4/1-4/30/15 - Hea	22.96	HEL: MILEAGE 4/ 020		07
	33		244931 HEL: Mileage 4/1-4/30/15 - WNV	19.60	HEL: MILEAGE 4/ 020		07
	33		244932 HEL: Mileage 4/1-4/30/15 -Toba	50.40	HEL: MILEAGE 4/ 020		07
193066-29646	33	5/07/2015	Logged *** Total ***	92.96			
193067-29646	34	5/07/2015	7781 HEATHER THOMAS				
	34		244933 HEL: Mileage 2/23-4/30/15 - CC	164.64	HEL: MILEAGE 2/ 020		07
193067-29646	34	5/07/2015	Logged *** Total ***	164.64			
193068-29646	35	5/07/2015	9857 U S BANK EQUIPMENT FINANCE				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	35		244934 HEL: Invs. 277411591, 27531905 Copier contract payments April Less Prop Damage Surcharges	4,772.00	HEL: INVS. 2774 020		07
193068-29646	35	5/07/2015	Logged *** Total ***	4,772.00			
193069-29646	36	5/07/2015	7858 VERIZON WIRELESS				
	36		244935 HEL: 9744455641 - FCM Cell phone use 3/23-4/22/15	4.66	HEL: 9744455641 020		07
	36		244943 HEL: Inv. 9744775321 - Dental/ Cell phone use 3/29-4/28/15	7.94	HEL: INV. 97447 020		07
193069-29646	36	5/07/2015	Logged *** Total ***	12.60			
193070-29646	37	5/07/2015	6366 WAITES DRY CLEANERS				
	37		244936 HEL: Tickets 270039,40, & - He 273277 - Dry Cleaning	40.00	HEL: TICKETS 27 020		07
193070-29646	37	5/07/2015	Logged *** Total ***	40.00			
193071-29646	38	5/07/2015	9326 SARA WALLIS				
	38		244937 HEL: Meal Reimbursement - WICB Springfield BF Symposium	16.00	HEL: MEAL REIMB 020		07
193071-29646	38	5/07/2015	Logged *** Total ***	16.00			
193072-29646	39	5/07/2015	1658 WEBSTER-CANTRELL HALL				
	39		244938 HEL: March 2015 - Teen Prep	17,426.00	HEL: MARCH 2015 020		07
193072-29646	39	5/07/2015	Logged *** Total ***	17,426.00			
193073-29646	40	5/07/2015	901001 MACON COUNTY HIGHWAY DEPT.				
	40		244939 HEL: Gas Use 4/1-4/30/15 - Hea	38.86	HEL: GAS USE 4/ 020		07
	40		244940 HEL: Gas Use 4/1-4/30/15 - ENV	116.92	HEL: GAS USE 4/ 020		07
193073-29646	40	5/07/2015	Logged *** Total ***	155.78			
				.00			
			** Total check discount **	.00			
			** Total check amount **	35,654.97			
				.00			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
193227-29694	1	5/14/2015	8630 ARCHITECTURAL EXPRESSIONS, LLP				
	1		245143 HEL: Inv. 4987-00010 - Health HVAC Upgrades ending 3/31/15	479.68	HEL: INV. 4987-	020	07
193227-29694	1	5/14/2015	Logged *** Total ***	479.68			
193228-29694	2	5/14/2015	8005 BAUDVILLE, INC.				
	2		245144 HEL: Inv. 2873235 - Health Pinning Ceremony Supplies	125.25	HEL: INV. 28732	020	07
193228-29694	2	5/14/2015	Logged *** Total ***	125.25			
193229-29694	3	5/14/2015	9226 BENCO DENTAL SUPPLY CO				
	3		245145 HEL: Inv. IG242386 - Dental Various Dental Supplies	444.98	HEL: INV. IG242	020	07
193229-29694	3	5/14/2015	Logged *** Total ***	444.98			
193230-29694	4	5/14/2015	9907 BRIDGES TO A NEW DAY, NFP				
	4		245212 HEL: L Bonnett Reg. - MIECHVC Domestic Violence Training	250.00	HEL: L BONNETT	020	07
193230-29694	4	5/14/2015	Logged *** Total ***	250.00			
193231-29694	5	5/14/2015	9380 NICHOLE BROADHACKER				
	5		245146 HEL: Mileage 4/30-5/8/15 - BIO	231.28	HEL: MILEAGE 4/	020	07
193231-29694	5	5/14/2015	Logged *** Total ***	231.28			
193232-29694	6	5/14/2015	8011 CAROL CARLTON				
	6		245153 HEL: Mileage 2/18-5/5/15 - Hea	226.24	HEL: MILEAGE 2/	020	07
	6		245154 HEL: Mileage 2/18-5/5/15 - DHC	236.88	HEL: MILEAGE 2/	020	07
	6		245155 HEL: Mileage 2/18-5/5/15 - TB	28.56	HEL: MILEAGE 2/	020	07
	6		245156 HEL: Mileage 2/18-5/5/15 - MIE	59.36	HEL: MILEAGE 2/	020	07
	6		245157 HEL: Meal Refunds - Health	20.30	HEL: MEAL REFUN	020	07
	6		245158 HEL: Meal Refunds - DHC	14.46	HEL: MEAL REFUN	020	07
	6		245159 HEL: Meal Refunds - Fussy Baby	13.08	HEL: MEAL REFUN	020	07
193232-29694	6	5/14/2015	Logged *** Total ***	598.88			
193233-29694	7	5/14/2015	9065 YOONSANG CHUNG, DDS PC				
	7		245148 HEL: Inv. #129 - Dental 5/5 & 5/7/15 14 hours	1,540.00	HEL: INV. #129	020	07
193233-29694	7	5/14/2015	Logged *** Total ***	1,540.00			
193234-29694	8	5/14/2015	4269 COMCAST				
	8		245149 HEL: a/c 4721 - Health CHIC Internet Services	234.85	HEL: A/C 4721 -	020	07
	8		245150 HEL: a/c 1546 - Health Business Internet	97.85	HEL: A/C 1546 -	020	07
193234-29694	8	5/14/2015	Logged *** Total ***	332.70			
193235-29694	9	5/14/2015	8118 CLARK ENTERPRISES 407 LLC				
	9		245151 HEL: Inv. C8654 - CCP Respite R. Estes Services	75.00	HEL: INV. C8654	020	07
	9		245152 HEL: C8627, C8658 - CCP Respit D. Robinson	204.00	HEL: C8627, C86	020	07
193235-29694	9	5/14/2015	Logged *** Total ***	279.00			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV. OR REQ #	FUND	COMMITTEE NBR.
193236-29694	10	5/14/2015	7943 COMMUNITY HOME ENVIROMENTAL				
	10		245147 HEL: Inv. #7 - CPoE 4/1-4/30/15	2,246.00	HEL: INV. #7 -	020	07
193236-29694	10	5/14/2015	Logged	*** Total ***	2,246.00		
193237-29694	11	5/14/2015	8464 DECATUR MACON COUNTY SENIOR CE				
	11		245186 HEL: Inv. #7 - CPoE 4/1-4/30/15	2,246.00	HEL: INV. #7 -	020	07
193237-29694	11	5/14/2015	Logged	*** Total ***	2,246.00		
193238-29694	12	5/14/2015	9908 EMERGENCY NURSES ASSOCIATION				
	12		245213 HEL: CNE's for CPST for - BBO S. Bardini & C. Foster	50.00	HEL: CNE'S FOR	020	07
193238-29694	12	5/14/2015	Logged	*** Total ***	50.00		
193239-29694	13	5/14/2015	9598 DEVON GANT				
	13		245160 HEL: 4/1-4/30/15 - MIECHV	182.00	HEL: 4/1-4/30/1	020	07
193239-29694	13	5/14/2015	Logged	*** Total ***	182.00		
193240-29694	14	5/14/2015	9447 AMANDA GUYSE				
	14		245161 HEL: Mileage 4/1-4/30/15 - CCP	107.52	HEL: MILEAGE 4/	020	07
193240-29694	14	5/14/2015	Logged	*** Total ***	107.52		
193241-29694	15	5/14/2015	8017 HERALD & REVIEW				
	15		245163 HEL: a/c 111-600001051 - Health Order # 20726350, 20726372 Help Wanted Ads	303.00	HEL: A/C 111-60	020	07
193241-29694	15	5/14/2015	Logged	*** Total ***	303.00		
193242-29694	16	5/14/2015	9204 ATWOOD J HUFF DMD				
	16		245162 HEL: Inv. #106 - Dental 5/11/15 - 7 hours	700.00	HEL: INV. #106	020	07
193242-29694	16	5/14/2015	Logged	*** Total ***	700.00		
193243-29694	17	5/14/2015	8772 INTELLICORP RECORDS, INC				
	17		245164 HEL: Inv. 711618 - Health Background check new employees	13.95	HEL: INV. 71161	020	07
193243-29694	17	5/14/2015	Logged	*** Total ***	13.95		
193244-29694	18	5/14/2015	7804 LANGUAGE LINE SERVICES, INC.				
	18		245165 HEL: Inv. 3569140 - Health	104.87	HEL: INV. 35691	020	07
	18		245166 HEL: Inv. 3588349 - Health Interpretation Services	264.15	HEL: INV. 35883	020	07
193244-29694	18	5/14/2015	Logged	*** Total ***	369.02		
193245-29694	19	5/14/2015	9459 NAVICURE, INC				
	19		245167 HEL: Inv. NAV0119263 - Health May 2015 Connect	79.00	HEL: INV. NAV01	020	07
193245-29694	19	5/14/2015	Logged	*** Total ***	79.00		
193246-29694	20	5/14/2015	6342 MAT E NOLEN				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		245168 HEL: Inv. #12 - Health Contract services 5/2-5/15/15	2,715.30	HEL: INV. #12 - 020		07
193246-29694	20	5/14/2015	Logged *** Total ***	2,715.30			
193247-29694	21	5/14/2015	9377 OHLENDORF APPLIANCE LABORATORY				
	21		245169 HEL: Inv. #334009 - Dental G. Davis	70.45	HEL: INV. #3340 020		07
193247-29694	21	5/14/2015	Logged *** Total ***	70.45			
193248-29694	22	5/14/2015	7789 PATTERSON DENTAL SUPPLY, INC.				
	22		245170 HEL: Inv. 5752795147 - Dental	152.48	HEL: INV. 57527 020		07
	22		245171 HEL: Inv. 5752795150 - Dental	69.68	HEL: INV. 57527 020		07
	22		245172 HEL: Inv. 575-2788013 - Dental Various Dental Supplies	895.38	HEL: INV. 575-2 020		07
193248-29694	22	5/14/2015	Logged *** Total ***	1,117.54			
193249-29694	23	5/14/2015	9904 QUICKSERIES PUBLISHING INC				
	23		245173 HEL: Inv. 091722 - CERT Fundin Cert Field Operation Guide	203.22	HEL: INV. 09172 020		07
193249-29694	23	5/14/2015	Logged *** Total ***	203.22			
193250-29694	24	5/14/2015	665 QUILL CORPORATION				
	24		245174 HEL: Inv. 3926446, 3925580 - H Poly life Folders, easy peel o	62.06	HEL: INV. 39264 020		07
	24		245175 HEL: Inv. 3804325 - Health Avery Label oval texture, easy oval labels	25.48	HEL: INV. 38043 020		07
193250-29694	24	5/14/2015	Logged *** Total ***	87.54			
193251-29694	25	5/14/2015	4168 SAM'S CLUB				
	25		245176 HEL: a/c 4949 Stmt. 5/2/15 - S Snacks and Water - Incentives	67.12	HEL: A/C 4949 S 020		07
	25		245177 HEL: a/c 4949 Stmt. 5/2/15 - S Various Items for SK program	42.26	HEL: A/C 4949 S 020		07
	25		245178 HEL: a/c 4949 Stmt. 5/2/15 - S Candy Incentives	15.06	HEL: A/C 4949 S 020		07
	25		245179 HEL: a/c 4949 Stmt. 5/2/15 - S Candy Incentives	69.53	HEL: A/C 4949 S 020		07
	25		245180 HEL: a/c 4949 Stmt. 5/2/15 - H Staples and Water	19.64	HEL: A/C 4949 S 020		07
	25		245181 HEL: a/c 4949 Stmt. 5/2/15 - H Office Supplies	34.72	HEL: A/C 4949 S 020		07
193251-29694	25	5/14/2015	Logged *** Total ***	248.33			
193252-29694	26	5/14/2015	9911 JUDITH SMITH				
	26		245254 HEL: Roundtrip Airline- Care Cancer Camp Salt Lake City Fli	674.20	HEL: ROUNDTRIP 020		07
193252-29694	26	5/14/2015	Logged *** Total ***	674.20			
193253-29694	27	5/14/2015	8332 SPECTRUM JANITORIAL SUPPLY				
	27		245182 HEL: Inv. 479422 - Health Janitor supplies	416.10	HEL: INV. 47942 020		07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
193253-29694	27	5/14/2015	Logged	*** Total ***	416.10		
193254-29694	28	5/14/2015	1228 STRIGLOS OFFICE EQUIPMENT				
	28		245183 HEL: April 2015 Invoices - He Dry erase board, adding machin index cards, notebooks, pens	51.83	HEL: APRIL 2015 020		07
	28		245184 HEL: April 2015 Invoices - BB Inv. 124444 Four Drawer file 1 Inv. 124405 Desk, Hutch, Chair	1,344.91	HEL: APRIL 2015 020		07
	28		245185 HEL: April 2015 Invoices - Fu Inv. 124241 - Desk, Hutch, She	858.06	HEL: APRIL 2015 020		07
193254-29694	28	5/14/2015	Logged	*** Total ***	2,254.80		
193255-29694	29	5/14/2015	7858 VERIZON WIRELESS				
	29		245187 HEL: Inv. 9744850117 - Health Cell & Mifi services 4/2-5/1/1	411.22	HEL: INV. 97448 020		07
	29		245188 HEL: Inv. 9745043616 - ENV. Cell phone services 4/4-5/3/15	32.65	HEL: INV. 97450 020		07
	29		245189 HEL: Inv. 9744407573 - CCP Cell phone use 3/23-4/22/12	120.94	HEL: INV. 97444 020		07
193255-29694	29	5/14/2015	Logged	*** Total ***	564.81		
193256-29694	30	5/14/2015	5082 STALEY CREDIT UNION				
	30		245190 HEL: a/c 4023 Stmt. 4/30/15 - Amazon Web Services Monthly Fe	.51	HEL: A/C 4023 S 020		07
	30		245191 HEL: a/c 4023 Stmt. 4/30/15 - Bosch GMS 120 Digital	503.68	HEL: A/C 4023 S 020		07
	30		245192 HEL: a/c 4023 Stmt. 4/30/15 - Speaker Mounts for Conf. Room	321.86	HEL: A/C 4023 S 020		07
	30		245193 HEL: a/c 4023 Stmt. 4/30/15 - Amazon - 3 in 1 stainless case	151.14	HEL: A/C 4023 S 020		07
	30		245194 HEL: a/c 4023 Stmt. 4/30/15 - TJMaxx, Gifts - Refunded costs	43.53	HEL: A/C 4023 S 020		07
	30		245195 HEL: a/c 4023 Stmt. 4/30/15 - Comcast Payment - issued stop on missing check	404.85	HEL: A/C 4023 S 020		07
	30		245196 HEL: a/c 7045 Stmt. 4/30/15 - Barnacle Kove Repellant wipes lasting	415.80	HEL: A/C 7045 S 020		07
	30		245197 HEL: a/c 7045 Stmt. 4/30/15 - Amazon.com Manual: Control of Communicable Diseases	138.12	HEL: A/C 7045 S 020		07
	30		245198 HEL: a/c 7045 Stmt. 4/30/15 - Amazon.com Circular mirror, di clock/radio/Ipod dock	124.53	HEL: A/C 7045 S 020		07
	30		245199 HEL: a/c 7045 Stmt. 4/30/15 - Meal: Isolation Training; Haub Carlton Steak N Shake 4/21/15	20.26	HEL: A/C 7045 S 020		07
	30		245200 HEL: a/c 7045 Stmt. 4/30/15 -D Meal: Adult Vaccine Training; & Carlton Monicals 4/23/15	20.84	HEL: A/C 7045 S 020		07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	30		245201 HEL: a/c 7045 Stmt. 4/30/15 -F Staples: Retirement invite: 0	8.99	HEL: A/C 7045 S 020		07
	30		245202 HEL: a/c 4767 Stmt. 4/30/15 -B WalMart.com Various Baby suppl Diaper Bags, Play pens, Tub.	4,542.08	HEL: A/C 4767 S 020		07
	30		245203 HEL: a/c 9916 Stmt. 4/30/15 - National Child Passenger Safet Safe-Kids Worldwide - Boatman	50.00	HEL: A/C 9916 S 020		07
	30		245204 HEL: a/c 2417 Stmt. 4/30/15 - WalMart Tub & 2.6 Cu ft. Refri	492.00	HEL: A/C 2417 S 020		07
	30		245205 HEL: a/c 2417 Stmt. 4/30/15 -W Dove Conference - Ten Steps Fo Dancing your way to baby frien	100.00	HEL: A/C 2417 S 020		07
	30		245206 HEL: a/c 2417 Stmt. 4/30/15 -W Dove Conference: Tens steps fo Dancing your way to a baby fri	150.00	HEL: A/C 2417 S 020		07
	30		245207 HEL: a/c 2417 Stmt. 4/30/15 -B WalMart.com : Diapers & reciev blankets	220.76	HEL: A/C 2417 S 020		07
193256-29694	30	5/14/2015	Logged	*** Total ***	7,708.95		
193257-29694	31	5/14/2015	7836 KATHY WADE				
	31		245208 HEL: Mileage 5/6 & 5/7/15 - WN	56.56	HEL: MILEAGE 5/ 020		07
	31		245209 HEL: Mileage 3/31-4/27/15 - EN	108.64	HEL: MILEAGE 3/ 020		07
193257-29694	31	5/14/2015	Logged	*** Total ***	165.20		
193258-29694	32	5/14/2015	7470 WEJT, WYDS; WZNX, WZUS				
	32		245210 HEL: Invs 2439-00003, 04, 05 - Radio Ads	339.00	HEL: INVS 2439- 020		07
193258-29694	32	5/14/2015	Logged	*** Total ***	339.00		
193259-29694	33	5/14/2015	7916 WIDMER, INC.				
	33		245211 HEL: Inv. 217493-72164 - WICCS 500 Chart Dividers	555.00	HEL: INV. 21749 020		07
193259-29694	33	5/14/2015	Logged	*** Total ***	555.00		
					.00		
** Total check discount **					.00		
** Total check amount **					27,698.70		
					.00		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
193379-29700	1	5/21/2015	814 ADVANCED DISPOSAL				
	1		245381 HEL: Inv. F30002051126 - Healt Std. Garbage Services 5/1-5/31	479.68	HEL: INV. F3000 020		07
193379-29700	1	5/21/2015	Logged *** Total ***	479.68			
193380-29700	2	5/21/2015	7872 AMEREN IP				
	2		245434 HEL: a/c 78083-90007 - Health Gas Use 4/13-5/12/15	111.54	HEL: A/C 78083- 020		07
	2		245435 HEL: a/c 77889-94252 - Health Eelectric services 4/13-5/12/1	456.49	HEL: A/C. 77889- 020		07
193380-29700	2	5/21/2015	Logged *** Total ***	568.03			
193381-29700	3	5/21/2015	7969 MICHELLE BOATMAN				
	3		245382 HEL: Refund Meal - Healthwork	11.28	HEL: REFUND MEA 020		07
	3		245383 HEL: Refund Personal Purchase Evenflo Car Seats (used person	2,326.26	HEL: REFUND PER 020		07
193381-29700	3	5/21/2015	Logged *** Total ***	2,337.54			
193382-29700	4	5/21/2015	3769 CDW GOVERNMENT INC				
	4		245384 HEL: Inv. VF28410 - Health Rack tools, Startech video cap	285.09	HEL: INV. VF284 020		07
	4		245385 HEL: Inv. TS61885, TQ20559- He Shipping from refund	16.62	HEL: INV. TS618 020		07
193382-29700	4	5/21/2015	Logged *** Total ***	301.71			
193383-29700	5	5/21/2015	9868 CLOW CONTROLS & SERVICE INC				
	5		245386 HEL: Inv. INV-15-165 - Health Add Outdoor Damper control for high humidity - Reprogram	1,084.00	HEL: INV. INV-1 020		07
	5		245387 HEL: Inv. INV-15-164 - Health Replace & Reqire Actuators.	754.00	HEL: INV. INV-1 020		07
193383-29700	5	5/21/2015	Logged *** Total ***	1,838.00			
193384-29700	6	5/21/2015	8118 CLARK ENTERPRISES 407 LLC				
	6		245388 HEL: Inv. C8596 - CCP Respite 3/8/15 Services R Estes	74.00	HEL: INV. C8596 020		07
193384-29700	6	5/21/2015	Logged *** Total ***	74.00			
193385-29700	7	5/21/2015	7943 COMMUNITY HOME ENVIROMENTAL				
	7		245436 HEL: April Respite Care -CCPre	39.00	HEL: APRIL RESP 020		07
193385-29700	7	5/21/2015	Logged *** Total ***	39.00			
193386-29700	8	5/21/2015	9364 DCC MARKETING, LLC				
	8		245390 HEL: Inv. 1106-0 - MIECVH/CSD Local FY15 (2nd & Final Instal	5,000.00	HEL: INV. 1106- 020		07
	8		245391 HEL: Inv. 1107-1 - MIECHV/CSD Outside Costs I/E Outdoor Tran Headliners, Monthly Transit Ad	3,650.00	HEL: INV. 1107- 020		07
193386-29700	8	5/21/2015	Logged *** Total ***	8,650.00			
193387-29700	9	5/21/2015	9455 DECATUR IS GROWING GARDENERS,				

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	9		245392 HEL: Inv. #28 - Health Expo Giveaway	25.00	HEL: INV. #28 - 020		07
193387-29700	9	5/21/2015	Logged *** Total ***	25.00			
193388-29700	10	5/21/2015	7873 DIRECT ENERGY BUSINESS, LLC				
	10		245393 HEL: Inv. 151350024272577 - He Co-op Energy	1,007.43	HEL: INV. 15135 020		07
193388-29700	10	5/21/2015	Logged *** Total ***	1,007.43			
193389-29700	11	5/21/2015	7857 DEBRA WALL-FRIEDRICH				
	11		245422 HEL: Mileage 3/30-5/4/15 - BBO	61.60	HEL: MILEAGE 3/ 020		07
	11		245423 HEL: Meal Refund - BBO Human Trafficking Conference Effingham	6.03	HEL: MEAL REFUN 020		07
193389-29700	11	5/21/2015	Logged *** Total ***	67.63			
193390-29700	12	5/21/2015	7838 BECKY HARTMAN				
	12		245397 HEL: Mileage 11/24-5/12/15 - F	118.72	HEL: MILEAGE 11 020		07
193390-29700	12	5/21/2015	Logged *** Total ***	118.72			
193391-29700	13	5/21/2015	7900 LESA HASSINGER				
	13		245398 HEL: Refund personal Cash - He Photo developing of CFO photos	4.35	HEL: REFUND PER 020		07
193391-29700	13	5/21/2015	Logged *** Total ***	4.35			
193392-29700	14	5/21/2015	7817 HEMOCUE AMERICA/RADIOMETER AME				
	14		245394 HEL: Inv. 1310205 - WIC Admin Cuvettes	865.00	HEL: INV. 13102 020		07
193392-29700	14	5/21/2015	Logged *** Total ***	865.00			
193393-29700	15	5/21/2015	8017 HERALD & REVIEW				
	15		245399 HEL: Inv. 111-60001739 - Healt Community Leaders Breakfast Starting Point May Ads	78.00	HEL: INV. 111-6 020		07
	15		245400 HEL: Inv. 111-60001739 - Healt Community Leaders Breakfast	48.00	HEL: INV. 111-6 020		07
193393-29700	15	5/21/2015	Logged *** Total ***	126.00			
193394-29700	16	5/21/2015	9204 ATWOOD J HUFF DMD				
	16		245401 HEL: Inv. #107 - Dental 5/18/15 7 hours	700.00	HEL: INV. #107 020		07
193394-29700	16	5/21/2015	Logged *** Total ***	700.00			
193395-29700	17	5/21/2015	8845 RETA KENDALL				
	17		245402 HEL: Mileage 4/15-4/30/15 - BB	40.32	HEL: MILEAGE 4/ 020		07
193395-29700	17	5/21/2015	Logged *** Total ***	40.32			
193396-29700	18	5/21/2015	7862 MACON COUNTY STORERROOM				
	18		245403 HEL: Inv. 041015 - Health April Supply Room Bill - Paper	980.00	HEL: INV. 04101 020		07
193396-29700	18	5/21/2015	Logged *** Total ***	980.00			

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193397-29700	19	5/21/2015	5325 MAVERICK MARKETING				
	19		245404 HEL: Inv. #15602 - WNV Benz Wipes	795.00	HEL: INV. #1560	020	07
193397-29700	19	5/21/2015	Logged	*** Total ***	795.00		
193398-29700	20	5/21/2015	8499 NEUHOFF MEDIA DECATUR LLC				
	20		245405 HEL: 042615 Stmt. - Tobacco Radio Ads	216.00	HEL: 042615	STM 020	07
	20		245406 HEL: 032915 Stmt. - Tobacco Radio Ads	408.00	HEL: 032915	STM 020	07
193398-29700	20	5/21/2015	Logged	*** Total ***	624.00		
193399-29700	21	5/21/2015	653 PAETEC				
	21		245432 HEL: Inv. 58408580 - Health Phone Services 4/8-5/7/15	1,803.08	HEL: INV. 58408	020	07
193399-29700	21	5/21/2015	Logged	*** Total ***	1,803.08		
193400-29700	22	5/21/2015	7789 PATTERSON DENTAL SUPPLY, INC.				
	22		245407 HEL: Inv. 2095022508 - Dental Monthly Clinical Support	164.00	HEL: INV. 20955	020	07
	22		245408 HEL: Inv. 2095023238 - Dental Electronic Claims	128.70	HEL: INV. 20950	020	07
193400-29700	22	5/21/2015	Logged	*** Total ***	292.70		
193401-29700	23	5/21/2015	6280 RICHLAND COMMUNITY COLLEGE				
	23		245409 HEL: GED Testing Fees S. Lower	90.00	HEL: GED TESTIN	020	07
193401-29700	23	5/21/2015	Logged	*** Total ***	90.00		
193402-29700	24	5/21/2015	7848 SANOFI PASTHUR INC.				
	24		245410 HEL: Inv. 904365705 - FT Typhim, YF Vax	1,627.99	HEL: INV. 90436	020	07
193402-29700	24	5/21/2015	Logged	*** Total ***	1,627.99		
193403-29700	25	5/21/2015	9686 HENRY SCHEIN MEDICAL HEALTH				
	25		245395 HEL: Inv. 18981742 - DHC Cover Boot Blue	74.49	HEL: INV. 18981	020	07
	25		245396 HEL: Inv. 19461956 - WICCS Towels, Lancet Microtainer	303.60	HEL: INV. 19461	020	07
193403-29700	25	5/21/2015	Logged	*** Total ***	378.09		
193404-29700	26	5/21/2015	9641 BETHANY STAPEL				
	26		245413 HEL: SHRM Meeting Refund - Hea Meal - SHRM	12.00	HEL: SHRM MEETI	020	07
193404-29700	26	5/21/2015	Logged	*** Total ***	12.00		
193405-29700	27	5/21/2015	1197 STAPLES CREDIT PLAN				
	27		245411 HEL: Inv. 8034294941 - Health File folder, envelopes, paper,	55.61	HEL: INV. 80342	020	07
	27		245412 HEL: Inv. 8033564403 - Health Envelopes, Binderclips, pads,	80.21	HEL: INV. 80335	020	07
193405-29700	27	5/21/2015	Logged	*** Total ***	135.82		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
193406-29700	28	5/21/2015	7858 VERIZON WIRELESS				
	28		245415 HEL: Inv. 9745393529 - Health Emergency Preparedness Cell Ph 4/11-5/10/15	6.00	HEL: INV. 97453 020		07
	28		245416 HEL: Inv. 9745393484- Med Mgmt Cell phone use 4/11-5/10/15	26.69	HEL: INV. 97453 020		07
	28		245417 HEL: Inv. 9745421581 - BBO Cell phone use 4/11-5/10/15	152.04	HEL: INV. 97454 020		07
	28		245418 HEL: Inv. 9745421581 - WICCS Cell phone use 4/10-5/9/15	19.69	HEL: INV. 97454 020		07
	28		245419 HEL: Inv. 9745373273 - MIECHV/ Cell phone use 4/10-5/9/15	21.37	HEL: INV. 97453 020		07
	28		245420 HEL: Inv. 9745473910 - BBO Cell phone use 4/11-5/10/15	3.07	HEL: INV. 97454 020		07
	28		245421 HEL: Inv. 9745382677 - Fussy B Cell phone use 4/11-5/10/15	2.33	HEL: INV. 97453 020		07
193406-29700	28	5/21/2015	Logged *** Total ***	231.19			
193407-29700	29	5/21/2015	5082 STALEY CREDIT UNION				
	29		245414 HEL: a/c 4023 Stmt. 4/30/15 - FastEmc Billing Services	256.50	HEL: A/C 4023 S 020		07
193407-29700	29	5/21/2015	Logged *** Total ***	256.50			
193408-29700	30	5/21/2015	9326 SARA WALLIS				
	30		245424 HEL: Mileage 10/15-02/15 - WIC	24.64	HEL: MILEAGE 10 020		07
193408-29700	30	5/21/2015	Logged *** Total ***	24.64			
193409-29700	31	5/21/2015	1604 WAL-MART, CORP				
	31		245426 HEL: a/c 8038 Stmt. 5/9/15 - D Distilled Water	4.40	HEL: A/C 8038 S 020		07
	31		245427 HEL: a/c 8038 Stmt. 5/9/15 - H Breakroom Tablecloths	14.88	HEL: A/C 8038 S 020		07
	31		245428 HEL: a/c 8038 Stmt. 5/9/15 - S Fans	20.72	HEL: A/C 8038 S 020		07
	31		245429 HEL: a/c 8038 Stmt. 5/9/15 - L Distilled Water	19.84	HEL: A/C 8038 S 020		07
	31		245430 HEL: a/c 8038 Stmt. 5/9/15 - M Photo Frame	6.47	HEL: A/C 8038 S 020		07
	31		245431 HEL: a/c 8038 Stmt. 5/9/15 - H GEMS Event Supplies to be refu	28.16	HEL: A/C 8038 S 020		07
193409-29700	31	5/21/2015	Logged *** Total ***	94.47			
193410-29700	32	5/21/2015	7470 WEJT, WYDS, WZNX, WZUS				
	32		245389 HEL: 033115 billing - Tobacco Radio Ads	804.00	HEL: 033115 BIL 020		07
193410-29700	32	5/21/2015	Logged *** Total ***	804.00			
193411-29700	33	5/21/2015	9600 MELISSA WILLIAMS				
	33		245425 HEL: Mileage 5/5-5/8/15 - BBO Carseat Training	14.00	HEL: MILEAGE 5/ 020		07
193411-29700	33	5/21/2015	Logged *** Total ***	14.00			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
193412-29700	34	5/21/2015	901001 MACON COUNTY HIGHWAY DEPT.					
	34		245433 HEL:Order #3474 - Health #9 2008 Ford Explorer; Replace brakes, rear rotors, front bra	458.34	HEL:ORDER #3474	020	07	
193412-29700	34	5/21/2015	Logged *** Total ***	458.34				
				.00				
** Total check discount **				.00				
** Total check amount **				25,864.23				
				.00				

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
193499-29767	1	5/28/2015	3415	AT & T				
	1		245606	HEL: Inv. 217423655005 - Split Phone services 5/13-6/12/15	743.13	HEL: INV. 21742	020	07
193499-29767	1	5/28/2015	Logged	*** Total ***	743.13			
193500-29767	2	5/28/2015	9226	BENCO DENTAL SUPPLY CO				
	2		245607	HEL: Inv. IG298640 - Dental Various Dental Supplies	667.00	HEL: INV. IG298	020	07
193500-29767	2	5/28/2015	Logged	*** Total ***	667.00			
193501-29767	3	5/28/2015	7969	MICHELLE BOATMAN				
	3		245608	HEL: Refund Personal Cash - Sa Ice cream incentive	42.17	HEL: REFUND PER	020	07
	3		245609	HEL: Refund Personal Cash - Sa McDonald Gift Cards	50.00	HEL: REFUND PER	020	07
193501-29767	3	5/28/2015	Logged	*** Total ***	92.17			
193502-29767	4	5/28/2015	8928	BUSEY BANK				
	4		245610	HEL: Loan: 0061188300010 - Hea PRINCIPLE ONLY	5,372.65	HEL: LOAN: 0061	020	07
	4		245611	HEL: Loan: 0061188300010 - Hea INTEREST ONLY	2,259.50	HEL: LOAN: 0061	020	07
193502-29767	4	5/28/2015	Logged	*** Total ***	7,632.15			
193503-29767	5	5/28/2015	9495	CORNER CLEANING CONNECTION				
	5		245612	HEL: 1/9-5/14/15 - Health Mop Head Cleaning	120.00	HEL: 1/9-5/14/1	020	07
193503-29767	5	5/28/2015	Logged	*** Total ***	120.00			
193504-29767	6	5/28/2015	171	DMH CORPORATE HEALTH SERVICES				
	6		245613	HEL: Inv. 93635 - Health Employee Physicals and Drug Scr	185.00	HEL: INV. 93635	020	07
193504-29767	6	5/28/2015	Logged	*** Total ***	185.00			
193505-29767	7	5/28/2015	8298	R.H. DONNELLEY INC.				
	7		245628	HEL: Inv. 500336817 - CCP Advertisiting Charge 1 year	948.00	HEL: INV. 50033	020	07
193505-29767	7	5/28/2015	Logged	*** Total ***	948.00			
193506-29767	8	5/28/2015	9042	CHARLOTTE FOSTER				
	8		245614	HEL: Mileage 5/1-5/20/15 - BBO	52.64	HEL: MILEAGE 5/	020	07
193506-29767	8	5/28/2015	Logged	*** Total ***	52.64			
193507-29767	9	5/28/2015	8382	GE CAPITAL				
	9		245615	HEL: Inv. 62785624 - Health Minolta Copier Leases (6)	1,098.00	HEL: INV. 62785	020	07
193507-29767	9	5/28/2015	Logged	*** Total ***	1,098.00			
193508-29767	10	5/28/2015	8552	HEARTLAND HEALTH CARE CENTER-				
	10		245616	HEL: Inv. 8683 - CCP Respite L. Manon Room & Board Charges	175.00	HEL: INV. 8683	020	07
193508-29767	10	5/28/2015	Logged	*** Total ***	175.00			

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193509-29767	11	5/28/2015	4099 KING-LAR COMPANY				
	11		245617 HEL: Inv. 3233 - Health Roof Leak Repair	366.94	HEL: INV. 3233	020	07
193509-29767	11	5/28/2015	Logged	*** Total ***	366.94		
193510-29767	12	5/28/2015	6636 MARCH OF DIMES				
	12		245618 HEL: Inv. 38617637 - BBO Books for BBO Program	2,912.00	HEL: INV. 38617	020	07
193510-29767	12	5/28/2015	Logged	*** Total ***	2,912.00		
193511-29767	13	5/28/2015	6342 MAT E NOLEN				
	13		245619 HEL: Inv. #13 - Health Computer consultant 5/16-5/29/	2,715.30	HEL: INV. #13 -	020	07
193511-29767	13	5/28/2015	Logged	*** Total ***	2,715.30		
193512-29767	14	5/28/2015	665 QUILL CORPORATION				
	14		245620 HEL: Inv. 4267779 - Health 8 Tab Index for Printer	21.69	HEL: INV. 42677	020	07
	14		245621 HEL: Inv. 4180273 - BBO Laser Labels & 2 pocket folder	723.74	HEL: INV. 41802	020	07
	14		245622 HEL: Inv. 4180273 - WIC/Admin Laser labels/ 2 pckt folders w	224.75	HEL: INV. 41802	020	07
193512-29767	14	5/28/2015	Logged	*** Total ***	970.18		
193513-29767	15	5/28/2015	8332 SPECTRUM JANITORIAL SUPPLY				
	15		245623 HEL: Inv. 480815 - Health Janitor Supplies	533.04	HEL: INV. 48081	020	07
	15		245624 HEL: Inv. 480848 - Health Janitor Supplies	180.34	HEL: INV. 48084	020	07
193513-29767	15	5/28/2015	Logged	*** Total ***	713.38		
193514-29767	16	5/28/2015	7822 STOLLEY TERMITE CONTROL				
	16		245625 HEL: Inv. 9738 - Health Monthly Pest Control	90.00	HEL: INV. 9738	020	07
193514-29767	16	5/28/2015	Logged	*** Total ***	90.00		
193515-29767	17	5/28/2015	7858 VERIZON WIRELESS				
	17		245626 HEL: Inv. 9745523155- HFI Cell Phone use 4/11-5/10/15	20.44	HEL: INV. 97455	020	07
	17		245627 HEL: Inv. 9745382677 - Fussy B Cell phone use 4/11-5/10/15	2.33	HEL: INV. 97453	020	07
193515-29767	17	5/28/2015	Logged	*** Total ***	22.77		
				.00			
** Total check discount **				.00			
** Total check amount **				19,503.66			
				.00			