

FINANCE

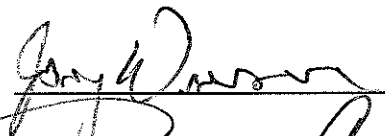
COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: July 5, 2016

CHAIR:

JAY DUNN



VICE CHAIR:

PATTY COX



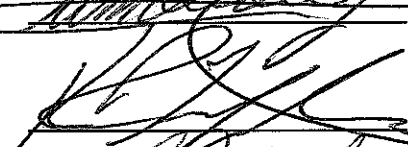
MEMBER:

TIM DUDLEY



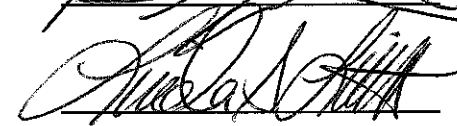
MEMBER:

KEVIN GREENFIELD



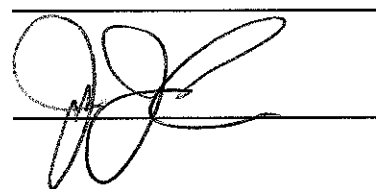
MEMBER:

LINDA LITTLE



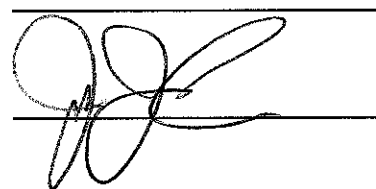
MEMBER:

GREG MATTINGLEY



MEMBER:

JOHN JACKSON



001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
02	257989 AUD MEETING EXP 6/15/16	9249 SHERI HAGEN			200614
		2	Paid	164.17	
	INV OR REQ #...: MEETING EXP	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION			164.17	
001-040-7115-00-00-0-000	TELEPHONE				
02	257897 FIN 1211642-1131303 6/15/16	8344 CALL ONE			200596
		1	Paid	156.19	
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			156.19	
001-040-7160-00-00-0-000	PRINTING				
02	257392 TREAS IN 25809 5/20/16	9487 TOM DAY BUSINESS MACHINES			200289
		1	Paid	157.37	
	INV OR REQ #...: 25809	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
02	257404 TREAS IN 876874 5/24/16	9471 ITSAVVY LLC			200307
		1	Paid	399.42	
	INV OR REQ #...: 876874	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
02	257598 TREAS IN 878621 6/2/16	9471 ITSAVVY LLC			200472
		1	Paid	407.58	
	INV OR REQ #...: 878621	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
02	257980 TREAS IN 2527507 4/28/16	5208 AMERICAN SOLUTIONS FOR BUSINESS			200591
		1	Paid	1,893.60	
	INV OR REQ #...: 2527507	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7160-00-00-0-000	PRINTING			2,857.97	
001-040-7230-00-00-0-000	COPY MACHINE				
02	257393 TREAS IN 25919 5/26/16	9487 TOM DAY BUSINESS MACHINES			200289
		1	Paid	14.87	
	INV OR REQ #...: 25919	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	258140 TREAS IN 26236 6/16/16	9487 TOM DAY BUSINESS MACHINES 1	Paid	3.49	200706
	INV OR REQ #...: 26236	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-040-7230-00-00-0-000 COPY MACHINE			18.36	
02	257586 SOFA FARM COMMISSION 6/1/16	7797 THOMAS M FIESLER 1	Paid	50.00	200457
	INV OR REQ #...: FARM COMMISSION	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	257605 SOFA FARM COMMISSION 6/1/16	8345 RICHARD E LEHN 1	Paid	50.00	200480
	INV OR REQ #...: FARM COMMISSION	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	257606 SOFA FARM COMMISSION 6/1/16	8109 EDWARD H LEONARD JR 1	Paid	50.00	200482
	INV OR REQ #...: FARM COMMISSION	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-5800-00-00-0-000 Farm Commission			150.00	
02	257897 FIN 1211642-1131303 6/15/16	8344 CALL ONE 2	Paid	83.23	200596
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	257917 SOFA 980314966-00001 6/4/16	3999 VERIZON WIRELESS 1	Paid	1.65	200643
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7115-00-00-0-000 TELEPHONE			84.88	
02	257594 SOFA 5/2016 GAS USAGE 6/1/16	4506 HIGHWAY/GAS 1	Paid	79.15	200467
	INV OR REQ #...: 5/16 GAS USAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
001-100-7123-00-00-0-000	CAR EXPENSE				79.15	
001-100-7140-00-00-0-000	LEGAL ADVERTISING					
02	257591 SOFA 111-60000722 5/29/16		404 HERALD & REVIEW, INC.			200466
			1	Paid	17.52	
	INV OR REQ #...: 111-60000722		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
001-100-7140-00-00-0-000	LEGAL ADVERTISING				17.52	
001-100-7230-00-00-0-000	COPY MACHINE					
02	257838 SOFA IN 1007721 6/6/16		491 CDS OFFICE TECHNOLOGIES *			200597
			1	Paid	44.00	
	INV OR REQ #...: 1007721		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
001-100-7230-00-00-0-000	COPY MACHINE				44.00	
001-100-9040-00-00-0-000	EQUIPMENT					
02	257409 SOFA IN 900763387 5/23/16		10182 LEICA GEOSYSTEMS INC			200311
			1	Paid	187.58	
	INV OR REQ #...: CONF# 2416718		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
001-100-9040-00-00-0-000	EQUIPMENT				187.58	
001-101-7260-00-00-0-000	APPRAISAL RESEARCH					
02	257856 BOR APP# 16-01431 6/3/16		9497 JAMES H WEBSTER & ASSOCIATES, LTD			200650
			1	Paid	2,000.00	
	INV OR REQ #...: APP# 16-01431		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
001-101-7260-00-00-0-000	APPRAISAL RESEARCH				2,000.00	
001-160-7115-00-00-0-000	TELEPHONE					
02	257897 FIN 1211642-1131303 6/15/16		8344 CALL ONE			200596
			3	Paid	111.27	
	INV OR REQ #...: 1211642-1131303		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-160-7115-00-00-0-000	TELEPHONE			111.27	
001-160-7120-00-00-0-000	TRAVEL				
02	257570 AUD REIMB MILEAGE 6/7/16	6847 RONI BEASLEY 1	Paid	11.89	200440
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	257991 AUD REIMB MILEAGE 6/14/16	9909 LISA WALLACE 1	Paid	11.34	200649
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-160-7120-00-00-0-000	TRAVEL			23.23	
001-160-7230-00-00-0-000	COPY MACHINE				
02	257986 AUD IN 1005734 5/27/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	55.90	200598
	INV OR REQ #...: 1005734	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-160-7230-00-00-0-000	COPY MACHINE			55.90	
001-160-8020-00-00-0-000	SUPPLIES				
02	257725 AUD IN 5208726 RI 5/26/16	6316 NELCO 1	Paid	460.83	200492
	INV OR REQ #...: 5208726 RI	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-160-8020-00-00-0-000	SUPPLIES			460.83	
001-161-7120-00-00-0-000	TRAVEL				
02	257989 AUD MEETING EXP 6/15/16	9249 SHERI HAGEN 1	Paid	16.20	200614
	INV OR REQ #...: MEETING EXP	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-161-7120-00-00-0-000	TRAVEL			16.20	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-161-7195-00-00-0-000	MANAGER TRAINING				
02	257989 AUD MEETING EXP 6/15/16	9249 SHERI HAGEN 3	Paid	12.00	200614
	INV OR REQ #....: MEETING EXP	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-161-7195-00-00-0-000	MANAGER TRAINING			12.00	
001-161-7210-00-00-0-000	DUES				
02	258284 AUD 8/1/16-7/31/17 DUES	9963 SHRM 1	Paid	190.00	200847
	INV OR REQ #....: DUES	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-161-7210-00-00-0-000	DUES			190.00	
001	GENERAL CORPORATE FUND			6,629.25	

004 ECONOMIC STABILIZATION FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
004-000-1100-00-00-0-005	Due to From IMRF				
02	257485 RDF LOAN 6/6/16	691 RETIREMENT FUND 1	Paid	115,000.00	200335
	INV OR REQ #...: LOAN	COMMITTEE NBR...: 02	FUND.....: 004		
	Check Number...:				
004-000-1100-00-00-0-005	Due to From IMRF			115,000.00	
004-000-1100-00-00-0-087	Due to From VAC				
02	257627 ECON STAB RAINY DAY LOAN 6/7/1	898 VAC FUND 1	Paid	5,000.00	200338
	INV OR REQ #...: RAINY DAY LOAN	COMMITTEE NBR...: 02	FUND.....: 004		
	Check Number...:				
004-000-1100-00-00-0-087	Due to From VAC			5,000.00	
004 ECONOMIC STABILIZATION FUND				120,000.00	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE				
02	257449 JUD TRANSFER 6/2/16	261 GENERAL CORPORATE FUND 1	Paid	325,000.00	200300
	INV OR REQ #...: TRANSFER	COMMITTEE NBR...: 02	FUND.....	: 012	
	Check Number...:				
02	257487 JUD LOAN 6/6/16	261 GENERAL CORPORATE FUND 1	Paid	500,000.00	200333
	INV OR REQ #...: LOAN	COMMITTEE NBR...: 02	FUND.....	: 012	
	Check Number...:				
012-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			825,000.00	
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	257705 JUD IN 6384 5/17/16	10190 LAW OFFICE OF NANCY M HANDEGAN 1	Paid	500.00	200479
	INV OR REQ #...: 6384	COMMITTEE NBR...: 02	FUND.....	: 012	
	Check Number...:				
012-000-7200-00-00-0-000	CONTRACTUAL FEES			500.00	
012 JUDGMENT FUND				825,500.00	
*** Report Total ***				952,129.25	

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 23, 2016

CHAIR: GREG MATTINGLEY 


VICE CHAIR: JON BAXTER _____

MEMBER: DAVE DROBISCH 

MEMBER: JAY DUNN _____

MEMBER: MATT BROWN 

MEMBER: BILL OLIVER 

MEMBER: GRANT NOLAND 

3





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

Account Details



MACON CO ST ATTY 1
 *05

\$232.10

Current Balance

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

Transaction Details

Type: All
From: 5/01/2016 
To: 5/31/2016 
FILTER
[clear filters](#)

Past Transactions

Date ▲	Description	Amount
MAY 04	ONEWEBHOSTING COM 800-446-7846 CA	<u>\$99.00</u>
MAY 07	COUNTY MARKET 341 DECATUR IL	<u>\$23.71</u>
MAY 15	MENARDS FORSYTH IL FORSYTH IL	<u>\$10.39</u>
MAY 16	CREDIT	<u>+\$157.86</u>

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



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Account Details



MACON CO ST ATTY 2
 *05

\$1,041.68

Current Balance

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-  [Export transactions](#)
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Transaction Details

Type:
From: 
To: 

[clear filters](#)

Past Transactions

Date ^	Description	Amount
MAY 08	PENGAD INC 800-6316989 NJ	<u>\$38.25</u>
MAY 09	DIXON COMFORT INN DIXON IL	<u>\$197.58</u>
MAY 13	WAL-MART #1690 DECATUR IL	<u>\$93.87</u>
MAY 16	CREDIT	<u>+\$629.87</u>
MAY 20	USPS 1620040222930122 DECATUR IL	<u>\$47.00</u>
MAY 25	CREDIT	<u>+\$55.85</u>
MAY 31	FINANCE CHARGE	<u>details</u>

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Account Details

MACON CO ST ATTY 3
*05

\$1,268.43
Current Balance

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

Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▲	Description	Amount
MAY 07	HOBBY-LOBBY #0132 FORSYTH IL	<u>\$34.58</u>
MAY 07	MURPHY7165ATWALMRT DIXON IL	<u>\$23.29</u>
MAY 11	BP#8292922BRADLEY 622 BRADLEY IL	<u>\$23.78</u>
MAY 11	MANCINOS PIZZA & GRIN BRADLEY IL	<u>\$10.82</u>
MAY 16	HOBBY-LOBBY #0132 FORSYTH IL	<u>\$12.36</u>
MAY 16	CREDIT	<u>+\$1,558.64</u>
MAY 18	EASYID SOLUTION 631-868-0568 NY	<u>\$54.00</u>
MAY 31	FINANCE CHARGE	<u>details</u>

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Account Details

MACON CO TEEN CT
*05

\$75.88
Current Balance

-  [Transfer money](#)
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Transaction Details

Type: All
From: 5/01/2016 
To: 5/31/2016 
FILTER
[clear filters](#)

Past Transactions

Date ▲	Description	Amount
MAY 07	KROGER #922 DECATUR IL	<u>\$29.94</u>
MAY 16	CREDIT	<u>+\$94.83</u>
MAY 22	KROGER #922 DECATUR IL	<u>\$33.66</u>
MAY 28	KROGER #922 DECATUR IL	<u>\$23.96</u>
MAY 28	KROGER #922 DECATUR IL	<u>\$11.98</u>
MAY 31	CREDIT	<u>+\$33.66</u>

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





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Account Details



Macon County CAC
*05

\$1,353.88

Current Balance

-  [Transfer money](#)
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-  [Account info](#)

Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▲	Description	Amount
MAY 02	CENTRAL IL NEWSPAPER 800-4372533 IL	<u>\$19.56</u>
MAY 13	CREDIT	<u>+\$662.53</u>
MAY 18	VZWRLSS*MY VZ VB P 800-9220204 GA	<u>\$358.72</u>
MAY 31	FINANCE CHARGE	<u>details</u>

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ASI
INSURED UP TO
\$250,000

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


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Account Details


SHERIFF
*05


\$2,451.54

Current Balance



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Transaction Details

Type: All
 From: 5/01/2016 
 To: 5/31/2016 
 FILTER
 [clear filters](#)

Past Transactions

Date ↕	Description	Amount
MAY 02	CREDIT	<u>+\$2,059.80</u>
MAY 04	MICROSOFT *ANSWER D 800-642-7676 NV	<u>\$499.00</u>
MAY 05	PCM TIGERDIRECT 310-3947779 CA	<u>\$396.71</u>
MAY 06	PCM TIGERDIRECT 310-3947779 CA	<u>\$81.54</u>
MAY 07	DOMINO'S 2805 618-616-6114 IL	<u>\$63.05</u>
MAY 07	DOMINO'S 2805 618-616-6114 IL	<u>\$79.25</u>
MAY 07	DOMINO'S 2805 618-616-6114 IL	<u>\$48.45</u>
MAY 09	DOMINO'S 2805 618-616-6114 IL	<u>\$56.05</u>
MAY 09	DOMINO'S 2805 618-616-6114 IL	<u>\$56.05</u>
MAY 09	DOMINO'S 2805 618-616-6114 IL	<u>\$48.05</u>
MAY 12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$29.53</u>
MAY 12	DOMINO'S 2805 618-616-6114 IL	<u>\$63.05</u>
MAY 12	DOMINO'S 2805 618-616-6114 IL	<u>\$86.95</u>
MAY 12	DOMINO'S 2805 618-616-6114 IL	<u>\$48.45</u>
MAY 13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$29.95</u>
MAY 17	HYATT HOTELS LOUISVIL LOUISVILLE KY	<u>\$294.82</u>

MAY 19	LITTLE CAESARS 2085 0 DECATUR IL	<u>\$75.00</u>
MAY 20	DOMINO'S 2805 618-616-6114 IL	<u>\$71.03</u>
MAY 20	DOMINO'S 2805 618-616-6114 IL	<u>\$40.71</u>
MAY 20	DOMINO'S 2805 618-616-6114 IL	<u>\$52.81</u>
MAY 20	PARTY WAREHOUSE DECATUR IL	<u>\$17.30</u>
MAY 23	DOMINO'S 2805 618-616-6114 IL	<u>\$53.00</u>
MAY 23	DOMINO'S 2805 618-616-6114 IL	<u>\$52.81</u>
MAY 23	DOMINO'S 2805 618-616-6114 IL	<u>\$57.87</u>
MAY 25	CREDIT	<u>+\$4,657.26</u>
MAY 25	CREDIT	<u>+\$84.59</u>
MAY 31	FINANCE CHARGE	<u>details</u>

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
ASI
INSURED UP TO
 \$250,000


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


Account Details


MACON CO PROB DEPT
 *05

\$366.06
 Current Balance



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Transaction Details

Type:
 From: 
 To: 

Past Transactions

Date ▲	Description	Amount
MAY 12	WAL-MART #1690 DECATUR IL	<u>\$63.62</u>
MAY 16	CREDIT	<u>+\$120.72</u>
MAY 21	CHROMA LABEL CHROMALABEL.CKS	<u>\$52.00</u>
MAY 26	ALLHEART 818-914-2480 CA	<u>\$121.28</u>
MAY 27	BLACK DOG SMOKE AND A CHAMPAIGN IL	<u>\$91.98</u>

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Account Details



EMA
*05

\$1,171.06

Current Balance

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

Transaction Details

Type:
 From: 
 To: 

Past Transactions

Date ▲	Description	Amount
MAY 07	PCM TIGERDIRECT 310-3947779 CA	\$1,171.06
MAY 16	CREDIT	+\$40.40

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7115-00-00-0-000	TELEPHONE				
03	257042 JUST 1211642-1131303 5/15/16	8344 CALL ONE 1	Paid	444.42	200073
	INV OR REQ #...: 1211642-1131303 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	257051 GEN 8771404200211419 5/11/16	4269 COMCAST 2	Paid	31.65	200082
	INV OR REQ #...: 0211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	257263 JUST IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 1	Paid	787.96	200233
	INV OR REQ #...: 9878 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
001-050-7115-00-00-0-000	TELEPHONE			1,264.03	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	256890 CIR CLK IN 4/27/16	186 DECATUR TRIBUNE, INC. 1	Paid	208.50	199979
	INV OR REQ #...: 4/27/16 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	256891 CIR CLK IN 5/4/16	186 DECATUR TRIBUNE, INC. 1	Paid	549.00	199979
	INV OR REQ #...: 5/4/16 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	256976 CIR CLK 2016 JA 63 5/11/16	186 DECATUR TRIBUNE, INC. 1	Paid	30.50	200085
	INV OR REQ #...: 2016JA63 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	257317 CIR CLK IN 5/18/16	186 DECATUR TRIBUNE, INC. 1	Paid	209.50	200208
	INV OR REQ #...: CIR CLK IN 5/18 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
001-050-7140-00-00-0-000	LEGAL ADVERTISING			997.50	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7150-00-00-0-000	POSTAGE				
03	256629 CIR CLK POSTAGE 5/2/16	1523 POSTMASTER 1	Paid	2,000.00	199887
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	256995 CIR CLK POSTAGE 5/16/16	1523 POSTMASTER 1	Paid	2,000.00	200118
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7150-00-00-0-000	POSTAGE			4,000.00	
001-050-8020-00-00-0-000	SUPPLIES				
03	256896 CIR CLK IN 1000369367 4/23/16	1785 PITNEY BOWES GLOBAL 1	Paid	182.36	200009
	INV OR REQ #...: 1000369367	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	256897 CIR CLK IN 5355272 4/27/16	665 QUILL CORPORATION 1	Paid	229.39	200010
	INV OR REQ #...: 5355272	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	256967 CIR CLK IN 103570 5/9/16	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	8.00	200070
	INV OR REQ #...: 103570	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	256968 CIR CLK IN 103601 5/12/16	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	8.00	200070
	INV OR REQ #...: 103601	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	256998 CIR CLK IN 5602387 5/5/16	665 QUILL CORPORATION 1	Paid	368.40	200120
	INV OR REQ #...: 5602387	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	257278 CIR CLK IN 998155 4/21/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	180.23	200205
	INV OR REQ #...: 998155	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	257318 CIR CLK IN MAY 2016 5/20/16 INV OR REQ #...: MAY 2016 Check Number...:	1024 LEGAL DIRECTORIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	73.56	200221
03	257319 CIR CLK IN 5756756 5/11/16 INV OR REQ #...: IN 5756756 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	169.97	200230
03	257320 CIR CLK IN 58030776 5/13/16 INV OR REQ #...: 5830773 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	13.99	200230
001-050-8020-00-00-0-000 SUPPLIES				1,233.90	
001-051-7276-00-00-0-000 Jury Parking					
03	256974 DOC STOR 6/2016 JUROR PARKING INV OR REQ #...: 6/16 JURY PARKI Check Number...: -	515 CITY OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	600.00	200080
001-051-7276-00-00-0-000 Jury Parking				600.00	
001-060-7115-00-00-0-000 TELEPHONE					
03	256497 SHER 8771404200009888 4/25/16 INV OR REQ #...: 877140420000988 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	157.85	199851
03	256521 SHER 886670154-00001 4/23/16 INV OR REQ #...: 886670154-00001 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	192.31	199901
03	256634 SHER 386450568-00003 4/23/16 INV OR REQ #...: 386450568-00003 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	537.06	199901
03	256889 SHER 3/16 T-1 LINE 5/5/16 INV OR REQ #...: 3/16 T-1 LINE Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	202.56	199978

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	256918 SHER 585156518-00001 5/3/16	3919 VERIZON WIRELESS 1	001-060 Paid	48.01	200015
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	256970 SHER 1214632-1140879 5/15/16	8344 CALL ONE 1	Paid	25.08	200073
	INV OR REQ #...: 1214632-1140879	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	257042 JUST 1211642-1131303 5/15/16	8344 CALL ONE 2	Paid	-214.11	200073
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	257263 JUST IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 2	Paid	1,674.42	200233
	INV OR REQ #...: 9878	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7115-00-00-0-000 TELEPHONE			2,623.18	
	001-060-7195-00-00-0-000 TRAINING				
03	256894 SHER TRAINING EXP 5/2/16	1492 PETTY-CASH SHERIFF 1	Paid	10.00	200007
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	257058 SHER 500-05 4/30/16	5316 STALEY CREDIT UNION 1	Paid	2,619.77	200131
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7195-00-00-0-000 TRAINING			2,629.77	
	001-060-7200-00-00-0-000 COMM CENTER STUDY FEES				
03	256999 SHER IN 2001 4/24/16	10053 THE SAFR GROUP 1	Paid	67,000.00	200123
	INV OR REQ #...: 2001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7200-00-00-0-000 COMM CENTER STUDY FEES			67,000.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-7230-00-00-0-000	COPY MACHINE				
03	257276 SHER IN 998155 4/21/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	388.87	200205
	INV OR REQ #...: 998155	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-7230-00-00-0-000	COPY MACHINE			388.87	
001-060-7270-00-00-0-000	EVIDENCE TECHNICIAN				
03	256765 SHER IN 265145 5/5/16	5984 GEORGE HARRIS 1	Paid	150.00	199986
	INV OR REQ #...: 265145	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	256977 SHER IN 265146 5/12/16	5984 GEORGE HARRIS 1	Paid	150.00	200092
	INV OR REQ #...: 265146	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	257219 SHER IN 265147 5/19/16	5984 GEORGE HARRIS 1	Paid	165.00	200216
	INV OR REQ #...: 265147	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-7270-00-00-0-000	EVIDENCE TECHNICIAN			465.00	
001-060-7290-00-00-0-000	INVESTIGATION				
03	256631 SHER 337955 5/1/16	9510 TRANSUNION RISK AND ALTERNATIVE 1	Paid	25.00	199895
	INV OR REQ #...: 337955	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-7290-00-00-0-000	INVESTIGATION			25.00	
001-060-7600-00-00-0-000	COMMUNITY OUTREACH				
03	256495 SHER IN BEWBORN ENCOUNTER 4/11	522 BABY TALK,CORP 1	Paid	3,000.00	199845
	INV OR REQ #...: NEWBORN ENC	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	256898 SHER DONATION 5/10/16	9457 THE TYLER YOUNT FOUNDATION LTD 1	Paid	5,000.00	200024
	INV OR REQ #...: DONATION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	257049 SHER DONATION 5/17/16	7419 CENTRAL IL CHRISTIANS IN MISSION 1	Paid	5,000.00	200078
	INV OR REQ #...: DONATION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH			13,000.00	
03	001-060-8050-00-00-0-000 OP SUPPLIES-K9 256628 SHER 22955 5/4/16	1129 NORTHGATE PET CLINIC 1	Paid	183.85	199883
	INV OR REQ #...: 22955 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257088 SHER IN 4951 5/16/16	252 GARVER FEEDS 1	Paid	50.00	200087
	INV OR REQ #...: 4951 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-8050-00-00-0-000 OP SUPPLIES-K9			233.85	
03	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES 256484 SHER IN 27758 4/26/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	267.64	199877
	INV OR REQ #...: 27758 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256485 SHER IN 22579 4/23/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,657.92	199882
	INV OR REQ #...: 22579 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256492 SHER REP ORD 4/22/16	9069 THOR'S ALIGNMENT & BRAKE 1	Paid	127.00	199894
	INV OR REQ #...: REPAIR ORDER Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256510 SHER IN 27782 4/27/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	37.00	199877
	INV OR REQ #...: 27782 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256511 SHER IN 27797 4/28/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	18.07	199877
	INV OR REQ #...: 27797 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	256627 SHER IN 22586 4/30/16 INV OR REQ #...: 22586 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....	1,483.13 001	199882
03	256764 SHER IN 272 5/4/16 INV OR REQ #...: 272 Check Number...:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....	140.00 001	199981
03	256776 SHER REP ORD VARIOUS 4/28/16 INV OR REQ #...: RO VARIOUS Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....	800.71 001	199992
03	256893 SHER IN 22594 5/8/16 INV OR REQ #...: 22594 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....	1,489.80 001	200001
03	256895 SHER LICENSE REG 5/4/16 INV OR REQ #...: LICENSE REG Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....	101.00 001	200007
03	256914 SHER IN 7989 5/1/16 INV OR REQ #...: 7989 Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....	72.00 001	199978
03	256915 SHER IN 8003 5/1/16 INV OR REQ #...: 8003 Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....	180.00 001	199978
03	256916 SHER IN 27996 5/10/16 INV OR REQ #...: 27996 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....	18.07 001	199999
03	256983 SHER IN 16-2 5/11/16 INV OR REQ #...: 16-2 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....	213.57 001	200098

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	256989 SHER IN 28013 5/11/16 INV OR REQ #...: 28013 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	21.57	200108
03	256990 SHER IN 28027 5/11/16 INV OR REQ #...: 28027 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	848.08	200108
03	257055 SHER IN 22601 5/15/16 INV OR REQ #...: 22601 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,449.24	200111
03	257056 SHER TRAINING EXP 5/17/16 INV OR REQ #...: TRAINING EXP Check Number...:	9632 JUSTIN PINCKARD 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	573.34	200116
03	257211 SHER IN 2070 5/1/16 INV OR REQ #...: 2070 Check Number...:	9957 BILLINGSLEY ENTERPRISES INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	49.43	200203
03	257225 SHER TRAINING EXP 5/19/16 INV OR REQ #...: TRAINING EXP Check Number...:	10176 ASHLEY WARNER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	279.18	200240
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				9,826.75	
001-061-7195-00-00-0-000 TRAINING					
03	256483 JAIL REIMB MILEAGE 4/26/16 INV OR REQ #...: REIMB MILEAGE Check Number...:	10166 COREY MALONEY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	232.20	199875
03	256486 JAIL TRAINING EXP 4/25/16 INV OR REQ #...: TRAINING EXP Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.67	199885

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	256489 JAIL TRAINING EXP 4/25/16	1492 PETTY-CASH SHERIFF 1	Paid	19.71	199885
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	257264 JAIL IN UPIN8245 5/18/16	1505 UNIVERSITY OF IL PAYMENT CENTER 1	Paid	100.00	200236
	INV OR REQ #...: UPIN8245 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	257265 JAIL IN UPIN8230 5/17/16	1505 UNIVERSITY OF IL PAYMENT CENTER 1	Paid	6,290.00	200236
	INV OR REQ #...: UPIN8230 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-061-7195-00-00-0-000 TRAINING			6,672.58	
	001-061-7340-00-00-0-000 MEDICAL				
03	256619 JAIL IN 160205328-1 2/28/16	93 DECATUR AMBULANCE SERVICE, INC. 1	Paid	188.53	199853
	INV OR REQ #...: 160205328-1 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	256620 JAIL EL FAHEEM FOOT 1/2/16	182 DECATUR RADIOLOGY PHYSICIAN SVS 1	Paid	52.94	199854
	INV OR REQ #...: EL FAHEEM FOOT Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	256621 JAIL A POPEJOY 4/6/16	182 DECATUR RADIOLOGY PHYSICIAN SVS 1	Paid	88.97	199854
	INV OR REQ #...: A POPEJOY Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	256892 JAIL IN 103241 5/10/16	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	199980
	INV OR REQ #...: 103241 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	256913 JAIL IN 751043016 4/30/16	8992 BIOTECH X-RAY, INC 1	Paid	240.00	199969
	INV OR REQ #...: 751043016 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	257214 JAIL 29636819 5/3/16	170 DECATUR MEMORIAL HOSPITAL 1	Paid	14.37	200207
	INV OR REQ #...: 29636819 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257220 JAIL A POPEJOY 4/6/16	10063 PRAIRIE EMERGENCY PHYSICIANS, LLP 1	Paid	44.00	200229
	INV OR REQ #...: A POPEJOY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7340-00-00-0-000 MEDICAL			23,597.56	
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS				
03	256488 JAIL PRIS TRANS MEAL 4/26/16	1492 PETTY-CASH SHERIFF 1	Paid	13.24	199885
	INV OR REQ #...: PR TRANS MEAL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256490 JAIL FUEL EXP 4/22/16	6901 ROGER POPE JR. 1	Paid	36.98	199886
	INV OR REQ #...: FUEL EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257258 JAIL FUEL EXP 5/13/16	1492 PETTY-CASH SHERIFF 1	Paid	33.77	200226
	INV OR REQ #...: FUEL EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257259 JAIL PRIS TRANS MEAL 5/22/16	1492 PETTY-CASH SHERIFF 1	Paid	13.23	200226
	INV OR REQ #...: PR TRANS MEAL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			97.22	
	001-061-9041-00-00-0-000 TECHNOLOGY				
03	256487 JAIL SAM'S CLUB 4/26/16	1492 PETTY-CASH SHERIFF 1	Paid	59.05	199885
	INV OR REQ #...: SAM'S CLUB Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257058 SHER 500-05 4/30/16	5316 STALEY CREDIT UNION 2	Paid	354.70	200131
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-061-9041-00-00-0-000 TECHNOLOGY					413.75	
03	257042 JUST 1211642-1131303 5/15/16		8344 CALL ONE 3	Paid	52.56	200073
	INV OR REQ #...: 1211642-1131303		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	257263 JUST IN 9878 3/31/16		10068 THE SPYGLASS GROUP LLC 3	Paid	98.50	200233
	INV OR REQ #...: 9878		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
001-070-7115-00-00-0-000 TELEPHONE					151.06	
03	256762 COR 4/16 MILEAGE 5/3/16		3446 DEE COVENTRY 1	Paid	32.94	199977
	INV OR REQ #...: 4/16 MILEAGE		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	256770 COR 4/16 GAS USAGE 5/2/16		4506 HIGHWAY/GAS 1	Paid	68.20	199989
	INV OR REQ #...: 4/16 GAS USAGE		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	256773 COR REP ORD 3691 4/6/16		4505 HIGHWAY 1	Paid	56.19	199992
	INV OR REQ #...: REP ORD 3691		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	257257 COR IN 28233 5/23/16		938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	18.07	200224
	INV OR REQ #...: 28233		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-070-7290-00-00-0-000	INVESTIGATION				175.40	
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL					
03	256782 COR IN 15-196 5/2/16	8809 MCLEAN COUNTY CORONER'S OFFICE	1	Paid	855.00	199998
	INV OR REQ #...: 15-196	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	256965 COR IN 17771043016 4/30/16	8827 AMERICAN ISTITUTE OF TOXICOLOGY	1	Paid	1,250.00	200068
	INV OR REQ #...: 17771043016	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	256973 COR IN 8611 5/12/16	8040 CENTRAL ILLINOIS TRADE SERVICES LLC	1	Paid	675.00	200079
	INV OR REQ #...: 8611	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	256988 COR IN 15-211 5/13/16	8809 MCLEAN COUNTY CORONER'S OFFICE	1	Paid	244.00	200107
	INV OR REQ #...: 15-211	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL				3,024.00	
001-070-8020-00-00-0-000	SUPPLIES					
03	256491 COR IN 95282 4/27/16	5119 SPECIALIZED OFFICE SERVICES INC.	1	Paid	44.70	199892
	INV OR REQ #...: 95282	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	256798 COR 6104CR 5/1/16	8371 MOTOROLA SOLUTIONS -STARCOM	1	Paid	156.00	200002
	INV OR REQ #...: 6104CR	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	256909 COR RCT# 03309683 2/12/16	837 K-MART CORPORATION 1	Paid	15.38	199993
	INV OR REQ #...: RCT# 03309683 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256910 COR RCT# 03313838 2/18/16	837 K-MART CORPORATION 1	Paid	19.57	199993
	INV OR REQ #...: RCT# 03313838 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257222 COR 217460 5/17/16	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	76.35	200234
	INV OR REQ #...: 217460 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-8020-00-00-0-000 SUPPLIES			312.00	
	001-086-7716-00-00-0-000 MUNICIPAL GRANTS				
03	256966 ENVMTG 2016 SPRING CLEAN UP	6735 AUSTIN TOWNSHIP HALL 1	Paid	975.13	200069
	INV OR REQ #...: 2016 SP CLEANUP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-086-7716-00-00-0-000 MUNICIPAL GRANTS			975.13	
	001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES				
03	256982 ENV MGT IN 16-2 5/11/16	4505 HIGHWAY 1	Paid	315.42	200098
	INV OR REQ #...: 16-2 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES			315.42	
	001-090-7115-00-00-0-000 TELEPHONE				
03	256794 SAO 3/2016 T-1 LINE 5/5/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	199978
	INV OR REQ #...: 3/2016 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257001 SAO 386287403-00001 5/1/16	3918 VERIZON WIRELESS 001-090 1	Paid	76.03	200129
	INV OR REQ #...: 386287403-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	257042 JUST 1211642-1131303 5/15/16	8344 CALL ONE 4	Paid	461.84	200073
	INV OR REQ #...: 1211642-1131303 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257051 GEN 8771404200211419 5/11/16	4269 COMCAST 5	Paid	31.65	200082
	INV OR REQ #...: 0211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257263 JUST IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 4	Paid	1,740.08	200233
	INV OR REQ #...: 9878 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	.001-090-7115-00-00-0-000 TELEPHONE			2,360.24	
	001-090-7150-00-00-0-000 POSTAGE				
03	256805 SAO 506-05 4/30/16	5366 STALEY CREDIT UNION VISA 1	Paid	6.45	200019
	INV OR REQ #...: 506-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	.001-090-7150-00-00-0-000 POSTAGE			6.45	
	001-090-7220-00-00-0-000 LIBRARY				
03	256624 SAO IN 3090533019 4/30/16	930 RELX INC DBA LEXISNEXIS 1	Paid	1,748.00	199872
	INV OR REQ #...: 3090533019 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	.001-090-7220-00-00-0-000 LIBRARY			1,748.00	
	001-090-7230-00-00-0-000 COPY MACHINE				
03	257277 SAO IN 998155 4/21/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	445.85	200205
	INV OR REQ #...: 998155 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	.001-090-7230-00-00-0-000 COPY MACHINE			445.85	
	001-090-7290-00-00-0-000 INVESTIGATIONS				
03	256513 SAO IN 23797 4/23/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	50.64	199882
	INV OR REQ #...: 23797 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	256517 SAO 380778 5/1/16	9510 TRANSUNION RISK AND ALTERNATIVE 1	Paid	25.00	199895
	INV OR REQ #...: 380778 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256519 SAO 580312110-0001 4/22/16	3918 VERIZON WIRELESS 001-090 1	Paid	337.20	199902
	INV OR REQ #...: 580312210-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256625 SAO IN 27864 5/3/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	439.04	199877
	INV OR REQ #...: 27864 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256797 SAO IN 22588 4/30/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	14.27	200001
	INV OR REQ #...: 22588 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256799 SAO 6104ST 5/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	78.00	200002
	INV OR REQ #...: 6104ST Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256803 SAO 504-05 4/30/16	5366 STALEY CREDIT UNION VISA 2	Paid	42.48	200019
	INV OR REQ #...: 504-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256992 SAO IN 22596 5/8/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	56.69	200111
	INV OR REQ #...: 22596 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7290-00-00-0-000 INVESTIGATIONS			1,043.32	
	001-090-7360-00-00-0-000 CT COSTS-APPEALS				
03	256504 SAO 15-DT-205 4/28/16	9569 LISA K HAFLIGER 1	Paid	12.00	199860
	INV OR REQ #...: 15-DT-205 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	256508 SAO 2016-CF-237 4/26/16	6327 CHRISTINA LYNCH 1	Paid	60.00	199874
	INV OR REQ #...: 2016-CF-237 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256991 SAO 2001-CF-536 5/12/16	956 LEONA KAY MILLER, CSR. 1	Paid	264.00	200110
	INV OR REQ #...: 2001-CF-536 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257083 SAO IN 0176 5/11/16	10051 LISA K HAHN, CSR, RMR 1	Paid	75.00	200091
	INV OR REQ #...: 0176 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257085 SAO CK# 5189 5/10/16	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	143.96	200125
	INV OR REQ #...: CK# 5189 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			554.96	
	001-090-8020-00-00-0-000 SUPPLIES				
03	256503 SAO IN 118347 4/27/16	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1	Paid	32.01	199857
	INV OR REQ #...: 118347 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256509 SAO IN 2860:249133 4/27/16	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	85.00	199876
	INV OR REQ #...: 2860:249133 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256630 SAO CK# 5188 5/3/16	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	30.00	199893
	INV OR REQ #...: CK# 5188 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256781 SAO IN 2860:247301 3/31/16	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	42.50	199997
	INV OR REQ #...: 2860:247301 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	256804 SAO 505-05 4/30/16	5366 STALEY CREDIT UNION VISA 1	Paid	34.87	200019
	INV OR REQ #...: 505-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256969 SAO IN 103603 5/12/16	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	59.78	200070
	INV OR REQ #...: 103603 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-8020-00-00-0-000 SUPPLIES			284.16	
	001-090-9040-00-00-0-000 EQUIPMENT				
03	256774 SAO REP ORD 3695 4/22/16	4505 HIGHWAY 1	Paid	166.66	199992
	INV OR REQ #...: REP ORD 3695 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256803 SAO 504-05 4/30/16	5366 STALEY CREDIT UNION VISA 1	Paid	99.00	200019
	INV OR REQ #...: 504-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-9040-00-00-0-000 EQUIPMENT			265.66	
	001-120-7115-00-00-0-000 TELEPHONE				
03	257042 JUST 1211642-1131303 5/15/16	8344 CALL ONE 5	Paid	76.51	200073
	INV OR REQ #...: 1211642-1131303 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257051 GEN 8771404200211419 5/11/16	4269 COMCAST 6	Paid	31.63	200082
	INV OR REQ #...: 0211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257263 JUST IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 5	Paid	393.98	200233
	INV OR REQ #...: 9878 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-120-7115-00-00-0-000 TELEPHONE			502.12	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
03	256978 PUB DEF 5/2016 BILLING 5/13/16	10031 DANIEL L HASSINGER 1	Paid	2,667.67	200093
	INV OR REQ #...: 5/16 BILLING	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	257005 PUB DEF 1003627544 5/1/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	775.98	200135
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-120-7200-00-00-0-000	CONTRACTUAL FEES			3,443.65	
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC				
03	256481 PUB DEF 2016-CF-7 E SCOTT 4/26	762 JULIA JEWELL D/B/A 1	Paid	40.95	199868
	INV OR REQ #...: 2016CF7 E SCOTT	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	256512 PUB DEF 2016-CF-405 4/28/16	956 LEONA KAY MILLER, CSR. 1	Paid	34.00	199881
	INV OR REQ #...: 2015-CF-405	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	257213 PUB DEF 2014-JA-1 5/20/16	2869 MICHELLE D CLOW 1	Paid	300.00	200206
	INV OR REQ #...: 2014-JA-1	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC			374.95	
001-120-7290-00-00-0-000	INVESTIGATIONS				
03	257006 PUB DEF 1004000392 5/1/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	157.50	200135
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-120-7290-00-00-0-000	INVESTIGATIONS			157.50	
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.				
03	256993 PUB DEF FITNESS EVAL 4/28/16	2640 ROHI PATIL, M.D 1	Paid	800.00	200113
	INV OR REQ #...: FITNESS EVAL	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.			800.00	
001-130-4900-00-00-0-000 PROBATION MISC					
03	256506 PROB IN ATTN: TRUST FUND	10167 LAWRENCE CORRECTIONAL CENTER 1	Paid	36.00	199871
	INV OR REQ #...: #B88686	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-4900-00-00-0-000 PROBATION MISC			36.00	
001-130-7115-00-00-0-000 TELEPHONE					
03	256801 PROB 980384987-00001 4/28/16	3915 VERIZON WIRELESS 980384987-00001 1	Paid	12.55	200016
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	257042 JUST 1211642-1131303 5/15/16	8344 CALL ONE 6	Paid	399.92	200073
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	257051 GEN 8771404200211419 5/11/16	4269 COMCAST 4	Paid	31.65	200082
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	257263 JUST IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 6	Paid	1,937.07	200233
	INV OR REQ #...: 9878	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7115-00-00-0-000 TELEPHONE			2,381.19	
001-130-7180-00-00-0-000 EDP					
03	256516 PR IN 17648-31105-10048 4/25/1	1168 SOLUTION SPECIALTIES, INC. 1	Paid	306.24	199890
	INV OR REQ #...: 17648-31105-100	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	256795 PROB 3/2016 T-1 LINE 5/5/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	199978
	INV OR REQ #...: 3/16 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-130-7180-00-00-0-000 EDP			356.88	
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE					
03	256800 PROB 6104PB 5/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	546.00	200002
	INV OR REQ #...: 6104PB Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	257050 PROB IN 39559763 5/6/16	515 CITY OF DECATUR 1	Paid	40.86	200081
	INV OR REQ #...: 39559763 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	257082 PROB IN 20542 5/16/16	167 BUSINESS CENTER OF DECATUR 1	Paid	284.73	200072
	INV OR REQ #...: 20542 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	257210 PROB IN 442310 5/17/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	504.00	200202
	INV OR REQ #...: 442310 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	257275 PROB IN 998155 4/21/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	160.20	200205
	INV OR REQ #...: 998155 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			1,535.79	
001-130-7255-00-00-0-000 OFFENDER SERVICES					
03	256766 PR 4/16 DRG SCREEN BILLING 5/4	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	184.60	199988
	INV OR REQ #...: 4/16 DR SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	256767 PR 4/16 DRUG SCREEN BILLING 5/	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	279.10	199988
	INV OR REQ #...: 4/16 DR SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	256768 PR 4/16 DRUG SCREEN BILLING 5/	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,270.70	199988
	INV OR REQ #...: 4/16 DR SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257040 PROB IN 201604019 5/10/16	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	1,413.75	200066
	INV OR REQ #...: 201604019 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257046 PROB 2016-CF-106 5/15/16	4340 TERRY D CAMPBELL MS 1	Paid	700.00	200075
	INV OR REQ #...: 2016-CF-106 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257047 PROB 2016-CF-99 5/15/16	4340 TERRY D CAMPBELL MS 1	Paid	700.00	200075
	INV OR REQ #...: 2016-CF-99 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257048 PROB IN 50916 5/12/16	4980 TINA CANNON 1	Paid	226.92	200076
	INV OR REQ #...: 50916 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	257052 PROB IN 984536 5/16/16	7870 DECATUR PUBLIC TRANSIT 1	Paid	100.00	200086
	INV OR REQ #...: 984536 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7255-00-00-0-000 OFFENDER SERVICES			4,875.07	
	001-130-7560-00-00-0-000 JUV DETENTION				
03	256908 PROB 4/2016 BILLING 5/6/16	7463 CHAMPAIGN COUNTY COURT SERVICES 1	Paid	4,500.00	199974
	INV OR REQ #...: 4/2016 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	256917 PROB 4/2016 BILLING 5/6/16	9515 PEORIA COUNTY JUVENILE DETENTION 1	Paid	4,682.32	200006
	INV OR REQ #...: 4/2016 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7560-00-00-0-000	JUV DETENTION			9,182.32	
001-130-8020-00-00-0-000	SUPPLIES				
03	256806 PROB 503-05 4/30/16	5353 STALEY CREDIT UNION VISA 1	Paid	120.72	200020
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-130-8020-00-00-0-000	SUPPLIES			120.72	
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	256772 PROB 4/16 GAS USAGE 5/2/16	4506 HIGHWAY/GAS 1	Paid	132.41	199989
	INV OR REQ #...: 4/16 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	256777 PROB REP ORD VARIOUS 4/28/16	4505 HIGHWAY 1	Paid	636.41	199992
	INV OR REQ #...: RO VARIOUS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES			768.82	
001-140-7110-00-00-0-000	MAINT EQUIPMENT				
03	257274 CTS IN 998155 4/21/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	55.90	200205
	INV OR REQ #...: 998155	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7110-00-00-0-000	MAINT EQUIPMENT			55.90	
001-140-7115-00-00-0-000	TELEPHONE				
03	257042 JUST 1211642-1131303 5/15/16	8344 CALL ONE 7	Paid	290.68	200073
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	257051 GEN 8771404200211419 5/11/16 INV OR REQ #...: 0211419 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	31.65	200082
03	257263 JUST IN 9878 3/31/16 INV OR REQ #...: 9878 Check Number...:	10068 THE SPYGLASS GROUP LLC 7 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,214.78	200233
001-140-7115-00-00-0-000 TELEPHONE				1,537.11	
03	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS 256499 CTS 16-D-91 4/20/16 INV OR REQ #...: 16-D-91 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	62.00	199855
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				62.00	
03	001-140-7205-00-00-0-000 TRANSCRIPTS 256496 CTS 15-JA-17 4/29/16 INV OR REQ #...: 15-JA-17 Check Number...:	2869 MICHELLE D CLOW 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	216.00	199850
03	257057 CTS 2014-D-310 4/29/16 INV OR REQ #...: 2014-D-310 Check Number...:	8264 WENDY RAUCH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	45.00	200121
001-140-7205-00-00-0-000 TRANSCRIPTS				261.00	
03	001-140-7290-00-00-0-000 INTERPRETERS 256505 CIR CTS IN 164 4/27/16 INV OR REQ #...: 164 Check Number...:	7919 MISSY KINSEL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	193.20	199870
03	257054 CTS IN 174 5/6/16 INV OR REQ #...: 174 Check Number...:	7919 MISSY KINSEL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	193.20	200102

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7290-00-00-0-000	INTERPRETERS			386.40	
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL	6231 HAWKINS & ROOT P.C.			200094
03	257053 CTS 15-JA-42/44 5/9/16	1	Paid	2,080.54	
	INV OR REQ #...: 15JA42/44	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL			2,080.54	
001	GENERAL CORPORATE FUND			175,648.57	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-000-1100-00-00-0-005	Due to/from Retirement				
03	256678 LEST CLEAR DTF 5/5/16	691 RETIREMENT FUND 1	Paid	9,464.11	199910
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-000-1100-00-00-0-005	Due to/from Retirement			9,464.11	
002-060-7112-00-00-0-000	RADIO FEES				
03	256786 SHER 6104SH 5/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	2,418.00	200002
	INV OR REQ #...: 6104SH	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7112-00-00-0-000	RADIO FEES			2,418.00	
002-060-7530-00-00-0-000	DIETARY				
03	256522 SHER IN 1229500675 4/28/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	8,032.21	199897
	INV OR REQ #...: 1229500675	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	256919 SHER IN 1229500677 5/6/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	8,054.01	200013
	INV OR REQ #...: 1229500677	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	257011 SHER IN 1229500678 5/12/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,665.97	200127
	INV OR REQ #...: 1229500678	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	257267 SHER IN 1229500679 5/19/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,794.59	200235
	INV OR REQ #...: 1229500679	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7530-00-00-0-000	DIETARY			31,546.78	
002-060-8090-00-00-0-000	UNIFORM CLOTHING				
03	256787 SHER IN 1626012 5/3/16	1328 RAY O'HERRON CO., INC. 1	Paid	20.75	200005
	INV OR REQ #...: 1626012	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	256899 SHER K-MART 5/5/16	1492 PETTY-CASH SHERIFF 1	Paid	27.24	200007
	INV OR REQ #...: K-MART	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	257012 SHER 500-05 4/30/16	5316 STALEY CREDIT UNION 1	Paid	12.97	200131
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			60.96	
	002-070-8090-00-00-0-000 UNIFORM-CLOTHING				
03	257226 CRT SEC ELITE K-9, INC 5/16/16	9426 ALAN ENGDAL 1	Paid	38.10	200213
	INV OR REQ #...: ELITE K-9, INC	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
	002-070-8090-00-00-0-000 UNIFORM-CLOTHING			38.10	
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT				
03	256785 EMA 988212-8 5/2/16	8687 CONSTELLATION ENERGY SERVICES, INC 1	Paid	91.53	199976
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	256788 EMA IN 216050524 5/5/16	692 REXX DISCOUNT BATTERY, INC 1	Paid	59.95	200011
	INV OR REQ #...: 2016050524	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			151.48	
	002-150-7111-00-00-0-000 MAINT RADIOS				
03	257009 EMA 6104EMA 5/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	108.00	200112
	INV OR REQ #...: 6104EMA	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	257314 EMA IN 442305 5/17/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	315.00	200202
	INV OR REQ #...: EMA IN 442305 5	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	257315 EMA IN 442306 5/17/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	216.00	200202
	INV OR REQ #...: EMA IN 442306 5	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7111-00-00-0-000 MAINT RADIOS			639.00	
	002-150-7115-00-00-0-000 TELEPHONE				
03	256639 EMA 685869491-00001 4/20/16	7679 VERIZON WIRELESS 1	Paid	133.74	199899
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	257060 JUST 1211642-1131303 5/15/16	8344 CALL ONE 1	Paid	38.57	200073
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	257266 JUST IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 1	Paid	361.15	200233
	INV OR REQ #...: 9878	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7115-00-00-0-000 TELEPHONE			533.46	
	002-150-7160-00-00-0-000 PRINTING				
03	257010 EMA IN 1503186 5/2/16	2110 RK DIXON 1	Paid	174.97	200122
	INV OR REQ #...: 1503186	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	257284 EMA IN 998155 4/21/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	91.75	200205
	INV OR REQ #...: 998155	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7160-00-00-0-000 PRINTING			266.72	
	002-150-7195-00-00-0-000 TRAINING				
03	256789 EMA 533-05 4/30/16	6375 STALEY VISA 002-150 1	Paid	40.40	200017
	INV OR REQ #...: 533-05	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	002-150-7195-00-00-0-000 TRAINING			40.40	
03	002-150-8060-00-00-0-000 CAR-GAS, OIL 256638 EMA 4/2016 GAS USAGE 5/2/16	4506 HIGHWAY/GAS 1	Paid	76.62	199861
	INV OR REQ #...: 4/16 GAS USAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	257008 EMA IN 7988 5/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	18.00	200084
	INV OR REQ #...: 7988 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-8060-00-00-0-000 CAR-GAS, OIL			94.62	
	002 PUBLIC SAFETY TAX FUND			45,253.63	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-1100-00-00-0-005	Due To/From Retirement				
03	256683 CC AUTO CLEAR DTF 5/5/16	691 RETIREMENT FUND 1	Paid	4,723.26	199910
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
050-000-1100-00-00-0-005	Due To/From Retirement			4,723.26	
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	256900 CCAUTO IN 37562 5/3/16	2110 RK DIXON 1	Paid	41.25	200012
	INV OR REQ #...: 37562 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
03	257016 CCAUTO IN 157721 4/30/16	1799 LEVI, RAY & SHOUP, INC. 1	Paid	79.95	200103
	INV OR REQ #...: 157721 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
03	257017 CCAUTO IN 158329 5/5/16	1799 LEVI, RAY & SHOUP, INC. 1	Paid	350.00	200103
	INV OR REQ #...: 158329 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			471.20	
050	CIRCUIT CLERK AUTO FUND			5,194.46	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-1100-00-00-0-005	Due To/From Retirement				
03	256684 DOC STOR CLEAR DTF 5/5/16	691 RETIREMENT FUND 1	Paid	5,270.38	199910
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
051-000-1100-00-00-0-005	Due To/From Retirement			5,270.38	
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	256644 DOC STOR IN 11119 4/14/16	663 BYERS PRINTING CO., INC 1	Paid	3,650.00	199848
	INV OR REQ #...: 11119	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	256901 DOC STOR IN 11182 5/3/16	663 BYERS PRINTING CO., INC 1	Paid	5,497.80	199973
	INV OR REQ #...: 11182	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	257018 DOC STOR IN 7890 5/9/16	7707 CRANE IMAGING SOLUTIONS, INC. 1	Paid	37.95	200083
	INV OR REQ #...: 7890	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			9,185.75	
051 DOCUMENT STORAGE FUND				14,456.13	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7150-00-00-0-000	POSTAGE				
03	257321 CIR CLK POSTAGE 5/20/16	1523 POSTMASTER			200228
		1	Paid	2,000.00	
	INV OR REQ #...: POSTAGE 5/20	COMMITTEE NBR...: 03	FUND.....:	052	
	Check Number...:				
052-000-7150-00-00-0-000	POSTAGE			2,000.00	
052-000-7800-00-00-0-000	EXPENSES				
03	256645 CCRC IN 26649 5/1/16	2682 GOODIN ASSOCIATES, INC			199859
		1	Paid	190.00	
	INV OR REQ #...: 26649	COMMITTEE NBR...: 03	FUND.....:	052	
	Check Number...:				
052-000-7800-00-00-0-000	EXPENSES			190.00	
052 CIRCUIT CLERK RESTRICTED CASH				2,190.00	

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	257322 CIR CLK OP ADMIN ZONE TRAINING	3794 LOIS A DURBIN 1	Paid	62.10	200211
	INV OR REQ #...: ZONE TRAIN 5/13	COMMITTEE NBR...: 03	FUND.....:	053	
	Check Number...:				
053-000-7120-00-00-0-000	Travel			62.10	
053-000-7180-00-00-0-000	EDP				
03	257019 CIR CLK IN 158297 5/5/16	1799 LEVI, RAY & SHOUP, INC. 1	Paid	2,080.00	200103
	INV OR REQ #...: 158297	COMMITTEE NBR...: 03	FUND.....:	053	
	Check Number...:				
053-000-7180-00-00-0-000	EDP			2,080.00	
053-000-7195-00-00-0-000	Training				
03	256646 CIR CLK REIMB MILEAGE 4/19/16	8755 CYNTHIA HOWELL 1	Paid	47.52	199862
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....:	053	
	Check Number...:				
03	256647 CIR CLK ORDER # 20-25618175 4/	6706 FRED PRYOR SEMINARS 1	Paid	198.00	199888
	INV OR REQ #...: ORD 20-25618175	COMMITTEE NBR...: 03	FUND.....:	053	
	Check Number...:				
053-000-7195-00-00-0-000	Training			245.52	
053-000-8020-00-00-0-000	SUPPLIES				
03	257323 CIR CLK OP ADMIN SUPPLY REIM 5	3794 LOIS A DURBIN 1	Paid	78.59	200211
	INV OR REQ #...: SUPPLY REIM	COMMITTEE NBR...: 03	FUND.....:	053	
	Check Number...:				
053-000-8020-00-00-0-000	SUPPLIES			78.59	
053 CIRCUIT CLERK OP & ADMIN FUND				2,466.21	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7115-00-00-0-000	TELEPHONE				
03	257022 SAO DRG 386287403-00001 5/1/16	3918 VERIZON WIRELESS 001-090 1	Paid	76.03	200129
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7115-00-00-0-000	TELEPHONE			76.03	
060-000-7195-00-00-0-000	TRAINING				
03	256811 SAO DR 506-05 4/30/16	5366 STALEY CREDIT UNION VISA 3	Paid	280.57	200019
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7195-00-00-0-000	TRAINING			280.57	
060-000-7290-00-00-0-000	INVESTIGATIONS				
03	256523 SAO DRG 580312110-0001 4/22/16	3918 VERIZON WIRELESS 001-090 1	Paid	112.48	199902
	INV OR REQ #...: 580312110-0001	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	256807 SAO DR IN 22588 4/30/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	26.23	200001
	INV OR REQ #...: 22588	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	256808 SAO DR 6104ST 5/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	78.00	200002
	INV OR REQ #...: 6104ST	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	256809 SAO DR 504-05 4/30/16	5366 STALEY CREDIT UNION VISA 1	Paid	16.38	200019
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	256810 SAO DR 505-05 4/30/16	5366 STALEY CREDIT UNION VISA 1	Paid	595.00	200019
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	256811 SAO DR 506-05 4/30/16 INV OR REQ #...: 506-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	996.62	200019
03	257021 SAO DRG IN 22596 5/8/16 INV OR REQ #...: 22596 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	24.55	200111
060-000-7290-00-00-0-000 INVESTIGATIONS				1,849.26	
060-000-7370-00-00-0-000 COMMUNITY AWARENESS					
03	257020 SAO DRG 111-60057143 5/1/16 INV OR REQ #...: 111-60057143 Check Number...:	404 HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	352.00	200095
060-000-7370-00-00-0-000 COMMUNITY AWARENESS				352.00	
060-000-9040-00-00-0-000 EQUIPMENT					
03	256811 SAO DR 506-05 4/30/16 INV OR REQ #...: 506-05 Check Number...:	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Paid FUND.....: 060	275.00	200019
060-000-9040-00-00-0-000 EQUIPMENT				275.00	
060 ST ATTY DRUG FUND				2,832.86	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-1100-00-00-0-005	Due To/From Retirement				
03	256688 LW LIB CLEAR DTF 5/5/16	691 RETIREMENT FUND 1	Paid	977.78	199910
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....:	083	
	Check Number...:				
083-000-1100-00-00-0-005	Due To/From Retirement			977.78	
083-000-7115-00-00-0-000	TELEPHONE				
03	257051 GEN 8771404200211419 5/11/16	4269 COMCAST 7	Paid	31.62	200082
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....:	001	
	Check Number...:				
083-000-7115-00-00-0-000	TELEPHONE			31.62	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	256530 LW LIB IN 833823614 4/4/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	61.50	199905
	INV OR REQ #...: 833823614	COMMITTEE NBR...: 03	FUND.....:	083	
	Check Number...:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			61.50	
083 LAW LIBRARY FUND				1,070.90	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7150-16-00-0-000	POSTAGE				
03	256656 CAC 8000909004612516 4/24/16	4641 PITNEY BOWES 1	Paid	61.76	199839
	INV OR REQ #...: 04612516	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				61.76	
092-050-7150-16-00-0-000	POSTAGE				
092-050-7160-16-00-0-000	PRINTING				
03	256651 CAC IN 117934 4/26/16	5326 DYNAGRAPHS/FAST IMPRESSIONS 1	Paid	218.64	199837
	INV OR REQ #...: 117934	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	256652 CAC IN 117970 4/26/16	5326 DYNAGRAPHS/FAST IMPRESSIONS 1	Paid	299.03	199837
	INV OR REQ #...: 117970	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	256655 CAC IN 17333 4/28/16	5325 MAVERICK MARKETING 1	Paid	217.29	199838
	INV OR REQ #...: 17333	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	257033 CAC IN 118209 5/5/16	5326 DYNAGRAPHS/FAST IMPRESSIONS 1	Paid	455.66	200064
	INV OR REQ #...: 118209	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				1,190.62	
092-050-7160-16-00-0-000	PRINTING				
092-050-7200-16-00-0-000	CONTRACTUAL				
03	256649 CAC IN 20160319 4/11/16	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	1,255.00	199835
	INV OR REQ #...: 20160319	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	257032 CAC IN 201604023 5/10/16	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	853.75	200063
	INV OR REQ #...: 201604023	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7200-16-00-0-000	CONTRACTUAL			2,108.75	
092-050-8220-16-00-0-000	CONSUMABLE SUPPLIES				
03	256650 CAC IN 36006 4/28/16	4079 THE CHILD FIRST CENTER 1	Paid	144.00	199836
	INV OR REQ #....: 36006	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	256653 CAC IN 118207 4/28/16	5326 DYNAGRAPHS/FAST IMPRESSIONS 1	Paid	267.83	199837
	INV OR REQ #....: 118207	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	256654 CAC IN 118208 4/28/16	5326 DYNAGRAPHS/FAST IMPRESSIONS 1	Paid	179.89	199837
	INV OR REQ #....: 118208	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-8220-16-00-0-000	CONSUMABLE SUPPLIES			591.72	
092-050-9050-16-00-0-000	LEASE/EQUIPMENT				
03	256657 CAC IN 18678601 4/28/16	1652 WATTS COPY SYSTEMS INC 1	Paid	202.07	199840
	INV OR REQ #....: 18678601	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-9050-16-00-0-000	LEASE/EQUIPMENT			202.07	
092-061-5500-00-00-0-000	SALARY				
03	257035 SAO GR CK# 5190 5/13/16	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	175.00	200125
	INV OR REQ #....: CK# 5190	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-061-5500-00-00-0-000	SALARY			175.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES				
03	256812 SAO GR 520-05 4/30/16	5366 STALEY CREDIT UNION VISA 1	Paid	94.83	200019
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	257316 SAO GR 520-05 5/22/16	5366 STALEY CREDIT UNION VISA 1	Paid	33.66	200239
	INV OR REQ #...: SAO GR 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES			128.49	
092-068-7120-00-00-0-000	Travel				
03	257086 SAO GR 4/2016 MILEAGE 5/18/16	9452 PHILIP WASHINGTON 1	Paid	42.61	200133
	INV OR REQ #...: 4/16 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-068-7120-00-00-0-000	Travel			42.61	
092-069-7200-00-00-0-000	CONTRACTUAL				
03	257087 SAO GR 4/2016 TEEN COURT 5/9/1	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	2,166.60	200137
	INV OR REQ #...: 4/16 TEEN COURT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-069-7200-00-00-0-000	CONTRACTUAL			2,166.60	
092	STATE'S ATTY GRANT FUND			6,667.62	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND				
03	256692 SH GR CLEAR DTF 5/5/16	691 RETIREMENT FUND 1	Paid	18,211.05	199910
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
093-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			18,211.05	
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	256493 SH GR IN 3 4/19/16	10165 CHILDREN'S MUSEUM OF ILLINOIS 1	Paid	250.00	199849
	INV OR REQ #...: 3 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	256903 SH GR SPONSORSHIP 5/10/16	9738 SHAWN GUENTHER 1	Paid	300.00	199985
	INV OR REQ #...: SPONSORSHIP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	257038 SH GR DONATION 5/14/16	9523 MACON STREET FEST 1	Paid	250.00	200105
	INV OR REQ #...: DONATION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			800.00	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	256532 SH GR 313324 4/29/16	6366 WAITES DRY CLEANERS 1	Paid	7.85	199904
	INV OR REQ #...: 313324 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	256902 SH GR IN 20582043016 4/30/16	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1	Paid	300.00	199967
	INV OR REQ #...: 20582043016 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	256904 SH GR 111-60001543 5/1/16	404 HERALD & REVIEW, INC. 1	Paid	160.00	199987
	INV OR REQ #...: 111-60001543 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	256905 SH GR IN 63634 5/6/16 INV OR REQ #...: 63634 Check Number...:	994 MUNICIPAL ELECTRONICS DIVISION, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	35.00	200003
03	256906 SH GR BANQUET 8 TICKETS 5/3/16 INV OR REQ #...: 8 TICKETS Check Number...:	6243 NAACP DECATUR BRANCH 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	280.00	200004
03	256922 SH GR PANERA BREAD 5/11/16 INV OR REQ #...: PANERA BREAD Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	16.55	200007
03	257039 SH GR ACE HARDWARE 5/11/16 INV OR REQ #...: ACE HARDWARE Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	375.06	200115
03	257068 SH GR TABLE OF 10 5/16/16 INV OR REQ #...: TABLE OF 10 Check Number...:	9245 GREATER DECATUR CHAMBER OF COMMERCE 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	150.00	200090
03	257232 SH GR DOMINO'S 5/19/16 INV OR REQ #...: DOMINO'S Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	50.04	200226
093-063-7200-00-00-0-000 GRANT EXPENSE				1,374.50	
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP					
03	256494 SH GR DEL'S POPCORN 4/25/16 INV OR REQ #...: DEL'S POPCORN Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	59.19	199885
03	256531 SH GR ADMIN APPRECIATION WEEK INV OR REQ #...: ADMIN APPR. WEE Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	138.04	199885

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr-Description	Stage	Amount	Check Nbr
03	256907 SH GR DEL CARMENS 5/9/16	1492 PETTY-CASH SHERIFF 1	Paid	64.32	200007
	INV OR REQ #...: DEL CARMENS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP			261.55	
	093-071-7200-00-00-0-000 CONTRACTUAL				
03	256921 SH GR 4/2016 BILLING 5/6/16	9515 PEORIA COUNTY JUVENILE DETENTION 1	Paid	369.36	200006
	INV OR REQ #...: 4/2016 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-071-7200-00-00-0-000 CONTRACTUAL				
03	257036 SH GR IN 172255 4/30/16	7871 CAM SYSTEMS 1	Paid	758.00	200074
	INV OR REQ #...: 172255 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-071-7200-00-00-0-000 CONTRACTUAL			1,127.36	
	093-071-9040-00-00-0-000 EQUIPMENT				
03	256659 SH GR IN 15901 4/16/16	4477 BRADLEY PATIENT JR 1	Paid	35.06	199884
	INV OR REQ #...: 15901 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-071-9040-00-00-0-000 EQUIPMENT				
03	257037 SH GR IN 1 5/13/16	4505 HIGHWAY 1	Paid	850.19	200098
	INV OR REQ #...: 1 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-071-9040-00-00-0-000 EQUIPMENT			885.25	
	093-071-9060-00-00-0-000 VEHICLES				
03	256658 SHGR 2016 CHEVY TAHOE(3) 5/2/1	947 MILES CHEVROLET, INC. 1	Paid	116,055.00	199880
	INV OR REQ #...: TAHOE (3) Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-071-9060-00-00-0-000 VEHICLES				
03	256793 SH GR IN 10896 5/5/16	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	2,850.00	199990
	INV OR REQ #...: 10896 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		

Run date: 06/13/2016 @ 10:31
Bus date: 05/31/2016

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	257069 SHER GR 500-05 4/30/16	5316 STALEY CREDIT UNION 1	Paid	1,669.82	200131
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-071-9060-00-00-0-000	VEHICLES			120,574.82	
093	SHERIFF GRANT FUND			143,234.53	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-059-7200-00-00-0-000	Contractual				
03	256533 PR GR IN 2016-11 APRIL 2016 5/	2225 FRED W SPANNAUS 1	Paid	1,250.00	199891
	INV OR REQ #...: 2016-11	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				
03	256813 PR GR 4/2016 DR CRT ENHANCEMEN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	6,802.11	199988
	INV OR REQ #...: 4/16 DR CRT ENH	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number...:				
095-059-7200-00-00-0-000	Contractual			8,052.11	
095 PROBATION GRANTS FUND				8,052.11	
*** Report Total ***				407,067.02	

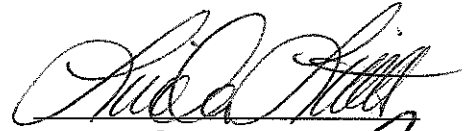
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05


PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 20, 2016

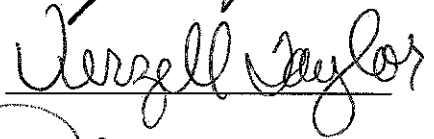
CHAIR: LINDA LITTLE



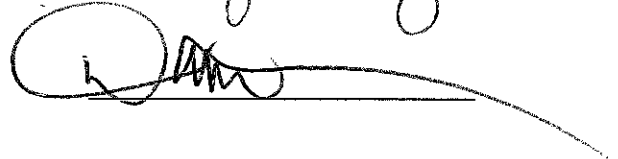
VICE CHAIR: BRYAN SMITH



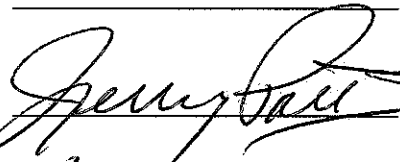
MEMBER: VERZELL TAYLOR



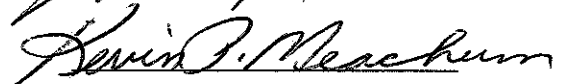
MEMBER: DAVE DROBISCH



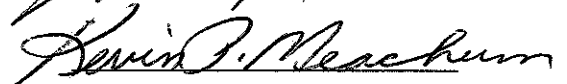
MEMBER: JOHN JACKSON



MEMBER: JERRY POTTS



MEMBER: KEVIN MEACHUM



150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-028-7121-15-38-0-000	TRAVEL				
04	256960 WIA	3874 WIA IMPREST ACCOUNT			200054
		10 Project Coord Travel Exp	Paid	395.82	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-028-7121-15-38-0-000	TRAVEL			395.82	
150-028-7190-15-35-0-000	TRAINING				
04	256950 WIA	696 RICHLAND COMMUNITY COLLEGE			200050
		2 Sect. Based Trng	Paid	5,657.40	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-028-7190-15-35-0-000	TRAINING			5,657.40	
150-028-7193-15-35-0-000	OTHER TRAINING REL				
04	256539 WIA	9070 ERH CONSULTING			199815
		1 Work Skills NEG	Paid	600.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-028-7193-15-35-0-000	OTHER TRAINING REL			600.00	
150-028-7410-15-38-0-000	CONTRACTUAL				
04	256708 WIA	9404 KP CONSULTING			199934
		1 Coord. for NEG Sector Based	Paid	2,084.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	257240 WIA	9404 KP CONSULTING			200171
		1 Sec.Based Coord	Paid	2,084.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-028-7410-15-38-0-000	CONTRACTUAL			4,168.00	
150-028-7540-15-35-0-000	SUPP SVS				
04	256543 WIA	3874 WIA IMPREST ACCOUNT			199819
		6 Sec. Based Grnt Transp	Paid	113.78	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-028-7540-15-35-0-000 SUPP SVS					113.78	
04	150-028-8020-15-38-0-000 SUPPLIES 256946 WIA	404 HERALD & REVIEW, INC.					200045
	INV OR REQ #...: 1234	2 Recruitment for NEG Sec.Based			Paid	584.40	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	256960 WIA	3874 WIA IMPREST ACCOUNT					200054
	INV OR REQ #...: 1234	9 NEG Sec. Based Supplies			Paid	5.70	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-028-8020-15-38-0-000 SUPPLIES					590.10	
04	150-046-7190-14-35-0-000 VOCATIONAL TRAINING 256949 WIA	696 RICHLAND COMMUNITY COLLEGE					200049
	INV OR REQ #...: 1234	1 Books/Fees - Title 1E			Paid	125.00	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	256951 WIA	5082 STALEY CREDIT UNION					200053
	INV OR REQ #...: 1234	3 Title 1E: Testing Fees			Paid	399.00	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	256960 WIA	3874 WIA IMPREST ACCOUNT					200054
	INV OR REQ #...: 1234	7 Title 1E: Trng Materials			Paid	59.00	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-046-7190-14-35-0-000 VOCATIONAL TRAINING					583.00	
04	150-047-7190-15-35-0-000 VOCATIONAL TRAINING 256538 WIA	171 DMH CORPORATE HEALTH SERVICES DIV.					199814
	INV OR REQ #...: 1234	2 Testing: J. Weis			Paid	121.00	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
150-047-7190-15-35-0-000 VOCATIONAL TRAINING				121.00
150-047-7540-15-35-0-000 TRANSPORTATION				
04	256543 WIA	3874 WIA IMPREST ACCOUNT 5 TAA Trnsp COMMITTEE NBR...: 04	Paid FUND.....: 150	778.90 199819
	INV OR REQ #...: 1234 Check Number...:			
04	256960 WIA	3874 WIA IMPREST ACCOUNT 8 TAA Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,317.41 200054
	INV OR REQ #...: 1234 Check Number...:			
04	257245 WIA	3874 WIA IMPREST ACCOUNT 7 TAA; Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	357.70 200177
	INV OR REQ #...: 1234 Check Number...:			
150-047-7540-15-35-0-000 TRANSPORTATION				2,454.01
150-050-7115-15-10-1-000 Telephone				
04	256534 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	84.75 199810
	INV OR REQ #...: 1234 Check Number...:			
04	256710 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.43 199936
	INV OR REQ #...: 1234 Check Number...:			
04	257234 WIA	7634 AT&T MOBILITY 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.41 200165
	INV OR REQ #...: 1234 Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-050-7115-15-10-1-000 Telephone			119.59	
04	150-050-7120-14-10-0-000 WIB Related Expense 256956 WIA	1227 STRIGLOS COMPUTER CENTERS 1 WIB Expense COMMITTEE NBR...: 04	Paid FUND.....: 150	190.08	200051
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7120-14-10-0-000 WIB Related Expense			190.08	
04	150-050-7121-14-10-0-308 Travel Robyn McCoy 256954 WIA	5082 STALEY CREDIT UNION 1 Travel Exp: R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	11.73	200053
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7121-14-10-0-308 Travel Robyn McCoy			11.73	
04	150-050-7121-15-10-0-308 Travel Robyn McCoy 256712 WIA	3874 WIA IMPREST ACCOUNT 4 Travel: R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	21.06	199938
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7121-15-10-0-308 Travel Robyn McCoy			21.06	
04	150-050-7121-15-10-0-314 Travel Elsie Sorenson 256712 WIA	3874 WIA IMPREST ACCOUNT 5 Travel Exp: D. Meachum COMMITTEE NBR...: 04	Paid FUND.....: 150	111.14	199938
	INV OR REQ #...: 1234 Check Number...:				
04	256945 WIA	2521 IL ASSOC OF PUBLIC PROCUREMENT OFF 1 Membership: D. Meachum COMMITTEE NBR...: 04	Paid FUND.....: 150	45.00	200046
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-050-7121-15-10-0-314 Travel Elsie Sorenson			156.14	
04	150-050-7140-14-10-1-000 Marketing Expense 256959 WIA	9232 TRUMP PRINTING INC 1 ATIM Booklets COMMITTEE NBR.: 04	Paid FUND.....: 150	1,215.73	200052
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7140-14-10-1-000 Marketing Expense			1,215.73	
04	150-050-7360-15-10-1-000 Facility Costs 256536 WIA	9364 DCC MARKETING, LLC 1 Website site migrate COMMITTEE NBR.: 04	Paid FUND.....: 150	250.00	199812
	INV OR REQ #...: 1234 Check Number...:				
04	256537 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	44.00	199813
	INV OR REQ #...: 1234 Check Number...:				
04	256540 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	10.00	199816
	INV OR REQ #...: 1234 Check Number...:				
04	256738 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	33.50	199932
	INV OR REQ #...: 1234 Check Number...:				
04	256941 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	40.38	200041
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	256942 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	53.40	200042
	INV OR REQ #...: 1234 Check Number...:				
04	256953 WIA	5082 STALEY CREDIT UNION 1 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	7.40	200053
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7360-15-10-1-000 Facility Costs			438.68	
	150-050-7570-15-00-0-000 Participant Payroll				
04	257244 WIA	7626 WIA PAYROLL 4 Bank Svs. Chg COMMITTEE NBR.: 04	Paid FUND.....: 150	23.89	200176
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7570-15-00-0-000 Participant Payroll			23.89	
	150-050-7570-15-10-0-000 PAYROLL PROCESSING				
04	257241 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 Payroll Proces, Bank Recs COMMITTEE NBR.: 04	Paid FUND.....: 150	303.00	200173
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7570-15-10-0-000 PAYROLL PROCESSING			303.00	
	150-050-8020-15-10-1-000 Supplies				
04	256535 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	8.65	199811
	INV OR REQ #...: 1234 Check Number...:				
04	256957 WIA	1227 STRIGLOS COMPUTER CENTERS 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	28.74	200051
	INV OR REQ #...: 1234 Check Number...:				
04	257242 WIA	4641 PITNEY BOWES 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	30.00	200174
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-050-8020-15-10-1-000 Supplies				67.39	
04	150-051-7115-15-28-1-000 Telephone Expense 256534 WIA	3415 AT & T	2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	99.20	199810
	INV OR REQ #...: 1234 Check Number...:					
04	256710 WIA	3917 VERIZON WIRELESS 001-150	2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	20.40	199936
	INV OR REQ #...: 1234 Check Number...:					
04	257234 WIA	7634 AT&T MOBILITY	2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	20.37	200165
	INV OR REQ #...: 1234 Check Number...:					
	150-051-7115-15-28-1-000 Telephone Expense				139.97	
04	150-051-7115-15-28-2-000 Telephone Expense 256711 WIA	3917 VERIZON WIRELESS 001-150	1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	21.81	199936
	INV OR REQ #...: 1234 Check Number...:					
	150-051-7115-15-28-2-000 Telephone Expense				21.81	
04	150-051-7115-15-28-3-000 Telephone Expense 257233 WIA	8649 AT & T	1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	15.06	200166
	INV OR REQ #...: 1234 Check Number...:					
04	257238 WIA	8292 FRONTIER COMMUNICATIONS	1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.59	200170
	INV OR REQ #...: 1234 Check Number...:					

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7115-15-28-3-000 Telephone Expense				23.65	
04	150-051-7121-15-28-0-304 Travel Evelyn Cluney 256545 WIA	3874	WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid	11.15	199819
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	150-051-7121-15-28-0-304 Travel Evelyn Cluney 257246 WIA	3874	WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid	8.36	200177
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-051-7121-15-28-0-304 Travel Evelyn Cluney				19.51	
04	150-051-7121-15-28-0-309 Travel Dana Miller 256962 WIA	3874	WIA IMPREST ACCOUNT 1 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid	4.70	200054
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-051-7121-15-28-0-309 Travel Dana Miller				4.70	
04	150-051-7121-15-28-0-319 Travel Other 256544 WIA	3874	WIA IMPREST ACCOUNT 1 MAP TRAVEL COMMITTEE NBR...: 04	Paid	12.48	199819
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	150-051-7121-15-28-0-319 Travel Other 256963 WIA	3874	WIA IMPREST ACCOUNT 1 MAP TRAVEL COMMITTEE NBR...: 04	Paid	4.70	200054
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-051-7121-15-28-0-319 Travel Other				17.18	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7121-15-28-0-324	Travel Karen Allen				
04	256952 WIA	5082 STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	10.60	200053
	INV OR REQ #...: 1234 Check Number...:				
04	256961 WIA	3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	157.70	200054
	INV OR REQ #...: 1234 Check Number...:				
150-051-7121-15-28-0-324	Travel Karen Allen			168.30	
150-051-7190-15-25-0-000	Vocational Training				
04	256709 WIA	10168 SOUTHWESTERN ILLINOIS COLLEGE 1 Tuition: C. Graves COMMITTEE NBR...: 04	Paid FUND.....: 150	367.00	199935
	INV OR REQ #...: 1234 Check Number...:				
04	256949 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Adult: Books/Fees COMMITTEE NBR...: 04	Paid FUND.....: 150	1,324.50	200049
	INV OR REQ #...: 1234 Check Number...:				
04	256950 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Adult: Trng COMMITTEE NBR...: 04	Paid FUND.....: 150	8,028.10	200050
	INV OR REQ #...: 1234 Check Number...:				
04	256951 WIA	5082 STALEY CREDIT UNION 1 Adult: Testing Fees COMMITTEE NBR...: 04	Paid FUND.....: 150	1,260.23	200053
	INV OR REQ #...: 1234 Check Number...:				
04	256960 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	393.00	200054
	INV OR REQ #...: 1234 Check Number...:				
04	257245 WIA	3874 WIA IMPREST ACCOUNT 4 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	121.45	200177
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-051-7190-15-25-0-000 Vocational Training					11,494.28	
150-051-7360-15-28-1-000 Facility Costs						
04	256537 WIA	4610 DECATUR COMPUTERS INC	2 1075 FACILITY	Paid	51.50	199813
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	256540 WIA	3160 HANSON INFORMATION SYSTEMS INC	2 1075 FACILITY	Paid	11.70	199816
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	256738 WIA	4610 DECATUR COMPUTERS INC	2 1075 FACILITY	Paid	39.21	199932
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	256739 WIA	9049 EXPRESS SERVICES, INC	1 757 FACILITY	Paid	273.10	199933
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	256941 WIA	491 CDS OFFICE TECHNOLOGIES *	2 1075 FACILITY	Paid	47.26	200041
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	256942 WIA	4269 COMCAST	2 1075 FACILITY	Paid	62.51	200042
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	256943 WIA	4610 DECATUR COMPUTERS INC	1 757 FACILITY	Paid	16.09	200043
	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	256944 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	459.71	200044
04	256953 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	8.66	200053
04	257235 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	32.19	200167
04	257236 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	217.41	200168
150-051-7360-15-28-1-000 Facility Costs				1,219.34	
150-051-7540-15-29-0-712 Adult Child Care Expense					
04	256543 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,052.46	199819
04	256712 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	32.30	199938
04	256960 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,770.32	200054
04	257245 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	396.30	200177

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7540-15-29-0-712 Adult Child Care Expense			3,251.38	
04	256543 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	396.00	199819
	INV OR REQ #...: 1234 Check Number...:				
04	256960 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	1,407.00	200054
	INV OR REQ #...: 1234 Check Number...:				
04	257245 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	435.00	200177
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-15-29-0-713 Adult Transportation Expense			2,238.00	
04	256712 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Other Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	862.83	199938
	INV OR REQ #...: 1234 Check Number...:				
04	257245 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Other Supp Svs COMMITTEE NBR.: 04	Paid FUND.....: 150	251.68	200177
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-15-29-0-715 Adult Other Expense			1,114.51	
04	256535 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	10.13	199811
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	256957	WIA	1227 STRIGLOS COMPUTER CENTERS 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	33.64	200051
		INV OR REQ #...: 1234 Check Number...:				
04	257242	WIA	4641 PITNEY BOWES 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	35.12	200174
		INV OR REQ #...: 1234 Check Number...:				
		150-051-8020-15-28-1-000 Supplies			78.89	
		150-051-8020-15-28-2-000 Supplies				
04	256955	WIA	5082 STALEY CREDIT UNION 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	9.20	200053
		INV OR REQ #...: 1234 Check Number...:				
04	256958	WIA	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	71.46	200051
		INV OR REQ #...: 1234 Check Number...:				
		150-051-8020-15-28-2-000 Supplies			80.66	
		150-052-7115-15-48-1-000 Telephone Expense				
04	256534	WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	113.06	199810
		INV OR REQ #...: 1234 Check Number...:				
04	256710	WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	23.25	199936
		INV OR REQ #...: 1234 Check Number...:				
04	257234	WIA	7634 AT&T MOBILITY 3 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....: 150	23.22	200165
		INV OR REQ #...: 1234 Check Number...:				
		150-052-7115-15-48-1-000 Telephone Expense			159.53	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7115-15-48-2-000	Telephone Expense				
04	256711 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE	Paid	24.86	199936
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7115-15-48-2-000	Telephone Expense			24.86	
150-052-7115-15-48-3-000	Telephone Expense				
04	257233 WIA	8649 AT & T 2 CLINTON TELEPHONE EXPENSE	Paid	17.17	200166
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	257238 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE	Paid	9.79	200170
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7115-15-48-3-000	Telephone Expense			26.96	
150-052-7121-15-48-0-307	Travel Jacque Matson				
04	256712 WIA	3874 WIA IMPREST ACCOUNT 6 Travel Exp: J. Matson	Paid	76.14	199938
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7121-15-48-0-307	Travel Jacque Matson			76.14	
150-052-7121-15-48-0-324	Travel Karen Allen				
04	256952 WIA	5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE	Paid	12.08	200053
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	256961 WIA	3874 WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE	Paid	179.74	200054
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7121-15-48-0-324	Travel Karen Allen			191.82	
150-052-7190-15-44-0-000	Vocational Training				
04	257239 WIA	1055 LIFE UNIFORMS, INC 2 Uniforms: K. Reynolds	Paid	172.59	200172
	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	257243 WIA	2277 UNIVERSITY OF ILLINOIS 1 Tuition: Wright COMMITTEE NBR...: 04	Paid FUND.....: 150	2,060.62	200175
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7190-15-44-0-000 Vocational Training			2,233.21	
	150-052-7360-15-48-1-000 Facility Costs				
04	256537 WIA	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	58.70	199813
	INV OR REQ #...: 1234 Check Number...:				
04	256540 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.34	199816
	INV OR REQ #...: 1234 Check Number...:				
04	256738 WIA	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	44.69	199932
	INV OR REQ #...: 1234 Check Number...:				
04	256739 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	311.28	199933
	INV OR REQ #...: 1234 Check Number...:				
04	256941 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	53.86	200041
	INV OR REQ #...: 1234 Check Number...:				
04	256942 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	71.24	200042
	INV OR REQ #...: 1234 Check Number...:				
04	256943 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	18.34	200043
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	256944 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	523.97	200044
04	256953 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	9.87	200053
04	257235 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	36.68	200167
04	257236 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	247.80	200168
150-052-7360-15-48-1-000 Facility Costs				1,389.77	
04	150-052-7410-15-44-0-000 SDA CONTRACTS 257237 WIA INV OR REQ #...: 1234 Check Number...:	3199 FIRST INSTITUTE 1 O/S Youth Contract Reimb COMMITTEE NBR...: 04	Paid FUND.....: 150	6,411.04	200169
150-052-7410-15-44-0-000 SDA CONTRACTS				6,411.04	
04	150-052-7540-15-44-0-712 Child Care Expense 256712 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 7 OS Youth: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	220.00	199938
150-052-7540-15-44-0-712 Child Care Expense				220.00	
04	150-052-7540-15-44-0-715 Other Expense 256543 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 7 Youth: Other Support COMMITTEE NBR...: 04	Paid FUND.....: 150	127.91	199819

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-052-7540-15-44-0-715 Other Expense			127.91
04	150-052-7550-15-43-0-710 Stipend 257244 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend COMMITTEE NBR...: 04	Paid FUND.....: 150	206.61 200176
	INV OR REQ #...: 1234 Check Number...:			
	150-052-7550-15-43-0-710 Stipend			206.61
04	150-052-7550-15-43-0-711 Work Experience 257244 WIA	7626 WIA PAYROLL 2 I/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	613.64 200176
	INV OR REQ #...: 1234 Check Number...:			
	150-052-7550-15-43-0-711 Work Experience			613.64
04	150-052-7550-15-44-0-711 Work Experience 256740 WIA	7626 WIA PAYROLL 1 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	775.62 199937
	INV OR REQ #...: 1234 Check Number...:			
04	150-052-7550-15-44-0-711 Work Experience 257244 WIA	7626 WIA PAYROLL 3 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	251.34 200176
	INV OR REQ #...: 1234 Check Number...:			
	150-052-7550-15-44-0-711 Work Experience			1,026.96
04	150-052-8020-15-48-1-000 Supplies 256535 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	11.54 199811
	INV OR REQ #...: 1234 Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	256957 WIA INV OR REQ #...: 1234 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	38.34	200051
04	257242 WIA INV OR REQ #...: 1234 Check Number...:	4641 PITNEY BOWES 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	40.02	200174
	150-052-8020-15-48-1-000 Supplies			89.90	
	150-052-8020-15-48-2-000 Supplies				
04	256955 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	10.49	200053
04	256958 WIA INV OR REQ #...: 1234 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	81.45	200051
	150-052-8020-15-48-2-000 Supplies			91.94	
	150-053-7115-15-38-1-000 Telephone Expense				
04	256534 WIA INV OR REQ #...: 1234 Check Number...:	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	126.75	199810
04	256710 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	26.06	199936
04	257234 WIA INV OR REQ #...: 1234 Check Number...:	7634 AT&T MOBILITY 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	26.03	200165
	150-053-7115-15-38-1-000 Telephone Expense			178.84	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7115-15-38-2-000	Telephone Expense				
04	256711 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	27.86 150	199936
	INV OR REQ #...: 1234 Check Number...:				
150-053-7115-15-38-2-000	Telephone Expense			27.86	
150-053-7115-15-38-3-000	Telephone Expense				
04	257233 WIA	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	19.25 150	200166
	INV OR REQ #...: 1234 Check Number...:				
04	257238 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	10.98 150	200170
	INV OR REQ #...: 1234 Check Number...:				
150-053-7115-15-38-3-000	Telephone Expense			30.23	
150-053-7121-15-38-0-304	Travel Evelyn Cluney				
04	256545 WIA	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	12.61 150	199819
	INV OR REQ #...: 1234 Check Number...:				
04	257246 WIA	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	9.46 150	200177
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-15-38-0-304	Travel Evelyn Cluney			22.07	
150-053-7121-15-38-0-309	Travel Dana Miller				
04	256962 WIA	3874 WIA IMPREST ACCOUNT 2 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	7.30 150	200054
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-15-38-0-309	Travel Dana Miller			7.30	
150-053-7121-15-38-0-319	Travel Other				
04	256544 WIA	3874 WIA IMPREST ACCOUNT 2 MAP TRAVEL COMMITTEE NBR.: 04	Paid FUND.....	19.38 150	199819
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	256963 WIA	3874 WIA IMPREST ACCOUNT 2 MAP TRAVEL	Paid	7.30	200054
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7121-15-38-0-319 Travel Other			26.68	
04	150-053-7121-15-38-0-324 Travel Karen Allen 256952 WIA	5082 STALEY CREDIT UNION 3 KAREN ALLEN TRAVEL EXPENSE	Paid	13.54	200053
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	256961 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE	Paid	201.51	200054
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7121-15-38-0-324 Travel Karen Allen			215.05	
04	150-053-7190-14-35-0-000 Vocational Training 256947 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 Tuition: A. Owens	Paid	6,950.00	200047
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	256949 WIA	696 RICHLAND COMMUNITY COLLEGE 3 Dis. Wkr: Books/Fees	Paid	1,216.00	200049
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	256951 WIA	5082 STALEY CREDIT UNION 2 Dis. Wkr: Testing Fees	Paid	1,217.94	200053
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7190-14-35-0-000 Vocational Training			9,383.94	
04	150-053-7190-15-35-0-000 Vocational Training 256538 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 1 Testing: K Matthews	Paid	84.00	199814
	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	256960 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trng Materials COMMITTEE NBR...: 04	Paid	224.00	200054
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	257239 WIA	1055 LIFE UNIFORMS, INC 1 Uniforms: R. Deerwester COMMITTEE NBR...: 04	Paid	46.78	200172
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-053-7190-15-35-0-000 Vocational Training			354.78	
	150-053-7360-15-38-1-000 Facility Costs				
04	256537 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid	65.80	199813
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	256540 WIA	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid	14.96	199816
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	256738 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid	50.10	199932
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	256739 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid	348.98	199933
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	256941 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY COMMITTEE NBR...: 04	Paid	60.38	200041
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	256942 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid	79.86	200042
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	256943 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	20.57	200043
	INV OR REQ #...: 1234 Check Number...:				
04	256944 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	587.45	200044
	INV OR REQ #...: 1234 Check Number...:				
04	256953 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	11.06	200053
	INV OR REQ #...: 1234 Check Number...:				
04	257235 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	41.13	200167
	INV OR REQ #...: 1234 Check Number...:				
04	257236 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	277.83	200168
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7360-15-38-1-000 Facility Costs			1,558.12	
	150-053-7540-15-39-0-712 Child Care Expense				
04	256543 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	42.00	199819
	INV OR REQ #...: 1234 Check Number...:				
04	256960 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	309.00	200054
	INV OR REQ #...: 1234 Check Number...:				
04	257245 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	889.20	200177
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7540-15-39-0-712 Child Care Expense				1,240.20	
04	150-053-7540-15-39-0-713 Transportation Expense 256543 WIA		3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	558.00	199819
	INV OR REQ #...: 1234 Check Number...:					
04	256712 WIA		3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	105.00	199938
	INV OR REQ #...: 1234 Check Number...:					
04	256960 WIA		3874 WIA IMPREST ACCOUNT 6 Dis. Wkr: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	645.00	200054
	INV OR REQ #...: 1234 Check Number...:					
04	257245 WIA		3874 WIA IMPREST ACCOUNT 6 Dis. Wkr: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	828.00	200177
	INV OR REQ #...: 1234 Check Number...:					
	150-053-7540-15-39-0-713 Transportation Expense				2,136.00	
04	150-053-8020-15-38-1-000 Supplies 256535 WIA		491 CDS OFFICE TECHNOLOGIES * 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	12.95	199811
	INV OR REQ #...: 1234 Check Number...:					
04	256957 WIA		1227 STRIGLOS COMPUTER CENTERS 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	43.00	200051
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	257242 WIA	4641 PITNEY BOWES 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	44.86 150	200174
	INV OR REQ #...: 1234 Check Number...:				
	150-053-8020-15-38-1-000 Supplies			100.81	
04	150-053-8020-15-38-2-000 Supplies 256955 WIA	5082 STALEY CREDIT UNION 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	11.75 150	200053
	INV OR REQ #...: 1234 Check Number...:				
04	256958 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	91.32 150	200051
	INV OR REQ #...: 1234 Check Number...:				
	150-053-8020-15-38-2-000 Supplies			103.07	
04	150-053-8200-14-50-0-000 TRANSITION ACTIVITIES 256946 WIA	404 HERALD & REVIEW, INC. 1 Legal Notice Regional-Local P1 COMMITTEE NBR.: 04	Paid FUND.....	62.78 150	200045
	INV OR REQ #...: 1234 Check Number...:				
04	256951 WIA	5082 STALEY CREDIT UNION 4 Expenses for Mapping Activity COMMITTEE NBR.: 04	Paid FUND.....	241.57 150	200053
	INV OR REQ #...: 1234 Check Number...:				
	150-053-8200-14-50-0-000 TRANSITION ACTIVITIES			304.35	
04	150-062-9040-15-00-0-000 EQUIPMENT 256541 WIA	1227 STRIGLOS COMPUTER CENTERS 1 Computers COMMITTEE NBR.: 04	Paid FUND.....	3,238.00 150	199818
	INV OR REQ #...: 1234 Check Number...:				
	150-062-9040-15-00-0-000 EQUIPMENT			3,238.00	
04	150-092-7196-13-35-0-000 ON THE JOB TRAINING 256542 WIA	1227 STRIGLOS COMPUTER CENTERS 1 OJT: B. Frey COMMITTEE NBR.: 04	Paid FUND.....	3,283.50 150	199817
	INV OR REQ #...: 1234 Check Number...:				

Run date: 06/13/2016 @ 10:33
Bus date: 05/31/2016

Macon County
Invoice Distribution by Account


COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	256948 WIA	10020 NATIONAL FOODWORKS SERVICES, LLC 1 OJT: Drain, Hamilton COMMITTEE NBR.: 04	Paid FUND.....: 150	9,100.00	200048
	INV OR REQ #...: 1234 Check Number...:				
	150-092-7196-13-35-0-000 ON THE JOB TRAINING			12,383.50	
	150 WORKFORCE INVESTMENT SOLUTIONS			81,303.67	
	*** Report Total ***			81,303.67	


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Macon County Board JT
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\$0.00
Current Balance

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Transaction Details

Type:
 From: 
 To: 
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Past Transactions

Date ▼	Description	Amount	Balance
MAY 16	CREDIT	<u>+\$90.00</u>	\$0.00

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ASI
INSURED UP TO
\$250,000

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



Account Details

Planning Zoning J H
 *05

\$33.00
 Current Balance

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Transaction Details

Type: All
 From: 5/01/2016 
 To: 5/31/2016 
FILTER [clear filters](#)

Past Transactions

Date ▲	Description	Amount
MAY 07	RAINSTORM - 1 DECATUR IL	<u>\$10.00</u>
MAY 12	CASEYS GEN STORE 2203 DECATUR IL	<u>\$13.00</u>
MAY 25	CREDIT	<u>+\$41.71</u>

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001 GENERAL CORPORATE FUND






COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE				
05	256994 GEN PEG FEE 5/12/16	9514 PEG FEE FUND			200114
		1	Paid	260.73	
	INV OR REQ #...: PEG FEE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE			260.73	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	256984 REC IN 43744 STAMPS 5/17/16	199 IL DEPARTMENT OF REVENUE			200100
		1	Paid	40,000.00	
	INV OR REQ #...: 43744	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	256515 REC 4/2016 RH-0058 5/2/16	6212 ILLINOIS DEPARTMENT OF REVENUE			199866
		1	Paid	7,911.00	
	INV OR REQ #...: 4/2016 RH-0058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			7,911.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	256502 CO CLK 4/2016 COPIES 5/1/16	3009 IL DEPT OF PUBLIC HEALTH			199864
		1	Paid	2,216.00	
	INV OR REQ #...: 4/2016	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,216.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	256501 CO CLK 4/2016 DVF 5/1/16	7389 OFFICE OF THE ILLINOIS STATE			199865
		1	Paid	230.00	
	INV OR REQ #...: 4/2016	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			230.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	256500 GEN IN 101345 4/6/16	4882 DMH CORPORATE HEALTH SERVICES			199856
		1	Paid	88.24	
	INV OR REQ #...: 101345	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	256617 GEN IN BPCI00116898 4/12/16	10042 BENEFIT PLANNING CONSULTANTS, INC 1	Paid	165.90	199846
	INV OR REQ #...: BPCI00116898	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	256763 GEN IN 102095 4/6/16	4882 DMH CORPORATE HEALTH SERVICES .1	Paid	257.70	199980
	INV OR REQ #...: 102095	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	256796 GEN IN 457732 5/2016 4/15/16	9971 FIDELITY SECURITY LIFE INS/EYEMED 1	Paid	2,509.48	199982
	INV OR REQ #...: 457732 5/2016	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	257059 GEN IN 13364 4/8/16	6161 ZOBRIO 1	Paid	465.00	200138
	INV OR REQ #...: 13364	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	257216 GEN IN 850141 6/1/16	7358 DELTA DENTAL OF ILLINOIS 1	Paid	23,202.61	200209
	INV OR REQ #...: 850141	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			26,688.93	
	001-020-6017-00-00-0-000 FSA EXPENSE				
05	257041 GEN IN BPCI00118639 5/10/16	10042 BENEFIT PLANNING CONSULTANTS, INC 1	Paid	165.90	200071
	INV OR REQ #...: BPCI00118639	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-6017-00-00-0-000 FSA EXPENSE			165.90	
	001-020-7115-00-00-0-000 TELEPHONE				
05	257045 OPER 1211642-1131303 5/15/16	8344 CALL ONE 1	Paid	112.64	200073
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	257260 OPER IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 1	Paid	295.49	200233
	INV OR REQ #...: 9878	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				



Account Details

Macon County Board JD
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\$349.98
Current Balance

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Transaction Details

Type: All
 From: 5/01/2016 
 To: 5/31/2016 
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Past Transactions

Date ▲	Description	Amount
MAY 16	CREDIT	<u>+\$99.31</u>
MAY 20	AATRIX SOFTWARE 701-746-6814 ND	<u>\$261.66</u>
MAY 20	FAIRFIELD INN & SUITE NAPERVILLE IL	<u>\$88.32</u>

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COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-020-7115-00-00-0-000 TELEPHONE					408.13	
001-020-7150-00-00-0-000 POSTAGE						
05	256996 STRM IN 94348 4/30/16	6134 QUICKSILVER MAILING SERVICES	1	Paid	122.47	200119
	INV OR REQ #...: 94348	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-020-7150-00-00-0-000 POSTAGE					122.47	
001-020-7170-00-00-0-000 CPA						
05	256986 GEN IN 16854 4/5/16	3656 MAY, COCAGNE & KING,P.C.	1	Paid	10,000.00	200106
	INV OR REQ #...: 16854	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	256987 GEN IN 16855 4/5/16	3656 MAY, COCAGNE & KING,P.C.	1	Paid	675.00	200106
	INV OR REQ #...: 16855	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-020-7170-00-00-0-000 CPA					10,675.00	
001-020-7182-00-00-0-000 NETWORK EDP						
05	256482 GEN IN 603239 4/29/16	8339 KESTREL WEB SITE DESIGN	1	Paid	27.50	199869
	INV OR REQ #...: 603239	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	257084 GEN IN I000430 4/27/16	9928 PLANET TECHNOLOGIES, INC	1	Paid	1,888.68	200117
	INV OR REQ #...: I000430	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-020-7182-00-00-0-000 NETWORK EDP					1,916.18	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-8025-00-00-0-000	PRINT SHOP SUPPLIES	5240 MIDLAND PAPER			200225
05	257313 STRM A/C 003971 4/1/16	1	Paid	1,113.00	
	INV OR REQ #...: STRM A/C 003971	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
				1,113.00	
001-020-9040-00-00-0-000	PRINT SHOP EQUIP	491 CDS OFFICE TECHNOLOGIES *			200077
05	256971 STRM IN 999498 4/28/16	1	Paid	118.76	
	INV OR REQ #...: 999498	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	257221 STRM 2197724 5/9/16	1008 RICOH USA, INC			200231
		1	Paid	240.00	
	INV OR REQ #...: 2197724	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	257282 STRM IN 998155 4/21/16	492 CDS OFFICE TECHNOLOGIES			200205
		1	Paid	53.98	
	INV OR REQ #...: 998155	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
				412.74	
001-020-9040-00-00-0-000	PRINT SHOP EQUIP				
001-021-7115-00-00-0-000	TELEPHONE	8344 CALL ONE			200073
05	257045 OPER 1211642-1131303 5/15/16	2	Paid	87.11	
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	257260 OPER IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC			200233
		2	Paid	295.49	
	INV OR REQ #...: 9878	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
				382.60	
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING	5354 STALEY CREDIT UNION VISA			200130
05	257003 P&Z 32489-05 4/30/16	1	Paid	41.71	
	INV OR REQ #...: 62489-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING			41.71
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE			
05	256622 P&Z IN 4/13/16	186 DECATUR TRIBUNE, INC. 1	Paid	64.00 199855
	INV OR REQ #...: 4/13/16	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	256980 P&Z AD#20809924 5/6/16	8017 HERALD & REVIEW 1	Paid	68.62 200096
	INV OR REQ #...: AD# 20809924	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	257215 P&Z V-01-06-16 5/11/16	186 DECATUR TRIBUNE, INC. 1	Paid	24.50 200208
	INV OR REQ #...: V-01-06-16	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	257312 P&Z 111-60000825 5/18/16	404 HERALD & REVIEW, INC. 1	Paid	91.98 200217
	INV OR REQ #...: P&Z 111-6000082	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE			249.10
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES			
05	256618 P&Z 4/2016 INS/MILEAGE 5/2/16	9187 MICHAEL L BRAYE 1	Paid	122.68 199847
	INV OR REQ #...: 4/16 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	256643 P&Z 4/16 INS/MILEAGE 5/2/16	9663 THOMAS L WILSON 1	Paid	189.42 199908
	INV OR REQ #...: 4/16 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	256761 P&Z 4/16 INS/MILEAGE 5/3/16	8709 JAMES J. BRUMMITT 1	Paid	494.50	199971
	INV OR REQ #...: 4/16 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			806.60	
05	001-021-7201-00-00-0-000 ZONING BD OF APPEALS				
05	256778 P&Z ZBA HEARING 5/4/16	9422 DENNIS HUGHES 1	Paid	50.00	199991
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	256779 P&Z ZBA HEARING 5/4/16	9339 WILLIAM KORETKE 1	Paid	50.00	199994
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	256780 P&Z ZBA HEARING 5/4/16	7283 BARBARA C LAMONT 1	Paid	50.00	199995
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	256784 P&Z ZBA HEARING 5/4/16	8327 DONALD E. WILSON 1	Paid	71.06	200023
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS			221.06	
05	001-021-7230-00-00-0-000 COPY MACHINE				
05	257280 CO BRD IN 998155 4/21/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	53.41	200205
	INV OR REQ #...: 998155	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-021-7230-00-00-0-000 COPY MACHINE			53.41	
05	001-021-7240-00-00-0-000 CODIFICATION PROJECT				
05	257209 CO BRD IN 110398 5/17/16	8927 AMERICAN LEGAL PUBLISHING CORP 1	Paid	375.00	200201
	INV OR REQ #...: 110398	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-021-7240-00-00-0-000	CODIFICATION PROJECT				375.00	
001-021-7420-00-00-0-000	SAFETY COMM EXPENSE					
05	256783 CO BRD 530-05 4/30/16	5354 STALEY CREDIT UNION VISA	1	Paid	99.31	200018
	INV OR REQ #...: 530-05	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	257217 CO BRD REIMB MILEAGE 5/20/16	9499 JEANNIE DURHAM	1	Paid	172.80	200212
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-021-7420-00-00-0-000	SAFETY COMM EXPENSE				272.11	
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL					
05	256769 P&Z 4/16 GAS USAGE 5/2/16	4506 HIGHWAY/GAS	1	Paid	37.72	199989
	INV OR REQ #...: 4/16 GAS USAGE	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	256775 P&Z REP ORD 3697 4/20/16	4505 HIGHWAY	1	Paid	56.07	199992
	INV OR REQ #...: REP ORD 3697	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				93.79	
001-030-7115-00-00-0-000	TELEPHONE					
05	257045 OPER 1211642-1131303 5/15/16	8344 CALL ONE	3	Paid	51.90	200073
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	257260 OPER IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC	3	Paid	262.65	200233
	INV OR REQ #...: 9878	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-030-7115-00-00-0-000 TELEPHONE				314.55	
05	001-030-7230-00-00-0-000 COPY MACHINE 256972 CO CLK IN 1002594 5/11/16	491	CDS OFFICE TECHNOLOGIES *			200077
	INV OR REQ #...: 1002594	1	COMMITTEE NBR...: 05	Paid	87.24	
	Check Number...:			FUND.....: 001		
	001-030-7230-00-00-0-000 COPY MACHINE				87.24	
05	001-030-8220-00-00-0-000 MISC & DRAYAGE 256518 CO CLK 8942H0202 4/22/16	8796	TRAVELERS			199896
	INV OR REQ #...: 8942H0202	1	COMMITTEE NBR...: 05	Paid	30.00	
	Check Number...:			FUND.....: 001		
05	257283 CO CLK FILING FEE 5/24/16	10177	SHARONDA KNIGHT			200220
	INV OR REQ #...: FILING FEE	1	COMMITTEE NBR...: 05	Paid	14.00	
	Check Number...:			FUND.....: 001		
	001-030-8220-00-00-0-000 MISC & DRAYAGE				44.00	
05	001-031-8020-00-00-0-000 SUPPLIES 256507 CCELE IN 3540 5/1/16	6613	LIBERTY SYSTEMS LLC			199873
	INV OR REQ #...: 3540	1	COMMITTEE NBR...: 05	Paid	17,835.00	
	Check Number...:			FUND.....: 001		
05	256520 CCELEC 742052068-00001 4/22/16	9727	VERIZON WIRELESS 742052068-00001			199900
	INV OR REQ #...: 742052068-00001	1	COMMITTEE NBR...: 05	Paid	1,824.48	
	Check Number...:			FUND.....: 001		
05	256888 CCELE IN 69702 4/30/16	6624	CONFIDENTIAL ONSITE PAPER SHREDDING			199975
	INV OR REQ #...: 69702	1	COMMITTEE NBR...: 05	Paid	723.80	
	Check Number...:			FUND.....: 001		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-031-8020-00-00-0-000 SUPPLIES					20,383.28	
001-110-7115-00-00-0-000 TELEPHONE						
05	257045 OPER 1211642-1131303 5/15/16	8344 CALL ONE	4	Paid	96.46	200073
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	257260 OPER IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC	4	Paid	328.32	200233
	INV OR REQ #...: 9878	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-110-7115-00-00-0-000 TELEPHONE					424.78	
001-110-7120-00-00-0-000 TRAVEL						
05	257004 REC REIMB MILEAGE 5/17/16	2997 LORRI WATKINS	1	Paid	42.12	200134
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-110-7120-00-00-0-000 TRAVEL					42.12	
001 GENERAL CORPORATE FUND					115,911.43	

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	256679 RET 4/2016 IMRF 5/4/16	5323 MACON COUNTY PAYROLL FUND			199909
		1	Paid	487,708.72	
	INV OR REQ #...: 4/16 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			487,708.72	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	257013 RET EXP 4/2016 5/2/16	819 MACON-PIATT REG OFFICE OF EDUCATION			200104
		1	Paid	858.68	
	INV OR REQ #...: 4/2016 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			858.68	
005 RETIREMENT FUND				488,567.40	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	SOCIAL SECURITY TAX				
05	256814 SOC SEC PAYROLL 5/13/16	5323 MACON COUNTY PAYROLL FUND 1	Paid	62,169.95	199996
	INV OR REQ #...: SS PR 5/13/16	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	257268 SOC SEC PR 5/27/16	5323 MACON COUNTY PAYROLL FUND 1	Paid	58,976.33	200222
	INV OR REQ #...: SS PR 5/27/16	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	257269 SOC SEC PAYROLL 6/1/16	5323 MACON COUNTY PAYROLL FUND 1	Paid	2,668.27	200223
	INV OR REQ #...: SS PR 6/1/16	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-6012-00-00-0-000	SOCIAL SECURITY TAX			123,814.55	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	257014 SOC SEC EXP 4/2016 5/2/16	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	561.79	200104
	INV OR REQ #...: 4/16 SS EXP	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			561.79	
006 SOCIAL SECURITY FUND				124,376.34	

011 INSURANCE FUND

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-1100-00-00-0-005	05	256680	INS CLEAR DTF 5/5/16	691 RETIREMENT FUND 1		199910
		INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	Paid	1,012.96	
		Check Number...:		FUND.....: 011		
011-000-1100-00-00-0-005		Due To/From Retirement			1,012.96	
011-000-1100-00-00-0-013	05	257227	INS TRANSFER DTF 5/20/16	1065 SELF INSURANCE FUND 1		200232
		INV OR REQ #...: TRANSFER DTF	COMMITTEE NBR...: 05	Paid	30,000.00	
		Check Number...:		FUND.....: 011		
011-000-1100-00-00-0-013		Due To/From Retirement			30,000.00	
011-000-7720-00-00-0-000	05	257061	INS 1ST QTR UNEMPLOYMENT	5207 IL DEPT OF EMPLOYMENT SECURITY 1		200099
		INV OR REQ #...: 662061782	COMMITTEE NBR...: 05	Paid	9,223.64	
		Check Number...:		FUND.....: 011		
011-000-7720-00-00-0-000		UNEMPLOYMENT			9,223.64	
011		INSURANCE FUND			40,236.60	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-5500-00-00-0-000	TOTAL TEMP DISABILITY				
05	256791 WK CMP 4/25-5/6/16 WAGES 5/6/1	8522 JASON PICKERILL 1	Paid	1,360.50	200008
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
05	256792 WK CMP 4/25-5/6/16 WAGES 5/6/1	9439 DELORIS WATTS 1	Paid	665.22	200022
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
05	257228 WK CMP 5/9-5/20/16 WAGES	8522 JASON PICKERILL 1	Paid	1,360.50	200227
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
05	257229 WK CMP 5/9-5/20/16 WAGES	9439 DELORIS WATTS 1	Paid	665.22	200241
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
013-000-5500-00-00-0-000	TOTAL TEMP DISABILITY			4,051.44	
013-000-7200-00-00-0-000	RISK CONTROL				
05	256641 SLF INS IN 793201 4/30/16	8772 INTELICORP RECORDS, INC 1	Paid	44.04	199867
	INV OR REQ #...: 793201	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
013-000-7200-00-00-0-000	RISK CONTROL			44.04	
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	256640 SLF INS IN DED3396075 4/4/16	4749 IL COUNTIES RISK MGMT TRUST 1	Paid	21.50	199863
	INV OR REQ #...: DED3396075	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				
05	256642 SLF INS REP ORD 212238 5/3/16	1674 WHITE'S AUTO BODY 1	Paid	1,663.77	199906
	INV OR REQ #...: REP ORD 212238	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	257015 SLF INS IN 501668 4/29/16 INV OR REQ #...: 501668 Check Number...:	8030 TRAVELERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	13,447.50	200126
05	257062 SLF INS IN 501667 4/29/16 INV OR REQ #...: 501667 Check Number...:	8030 TRAVELERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,695.59	200126
05	257136 SLFINS CASH IN LIEU OF TRADE INV OR REQ #...: LIEU OF TRADE Check Number...:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	3,000.00	200139
013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS				19,828.36	
05	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP 256790 SLF INS IN 102083 4/6/16 INV OR REQ #...: 102083 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	340.00	199980
05	257270 SLF INS IN 102766 5/6/16 INV OR REQ #...: 102766 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	95.00	200210
013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP				435.00	
013 SELF INSURANCE FUND				24,358.84	

019 WIND ENERGY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
019-000-9040-00-00-0-000	EQUIPMENT				
05	257064 WEF IN 13440 4/24/16	6161 ZOBRIO			200138
		1	Paid	4,387.64	
	INV OR REQ #...: 13440	COMMITTEE NBR...: 05	FUND.....: 019		
	Check Number...:				
019-000-9040-00-00-0-000	EQUIPMENT			4,387.64	
019-000-9046-00-00-0-000	ACCOUNTING SOFTWARE				
05	257063 WEF IN 13306 3/25/16	6161 ZOBRIO			200138
		1	Paid	21,515.75	
	INV OR REQ #...: 13306	COMMITTEE NBR...: 05	FUND.....: 019		
	Check Number...:				
019-000-9046-00-00-0-000	ACCOUNTING SOFTWARE			21,515.75	
019 WIND ENERGY FUND				25,903.39	

Run date: 06/13/2016 @ 10:34
Bus date: 05/31/2016

Macon County
Invoice Distribution by Account

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT				
05	256685 GIS CLEAR DTF 5/5/16	691 RETIREMENT FUND 1	Paid	3,517.31	199910
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT			3,517.31	
067 GIS FUND				3,517.31	

Run date: 06/13/2016 @ 10:34
Bus date: 05/31/2016

Macon County
Invoice Distribution by Account

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-000-1100-00-00-0-005	Due to/from Retirement				
05	256689 REC AUTO CLEAR DTF 5/5/16	691 RETIREMENT FUND 1	Paid	2,634.27	199910
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-000-1100-00-00-0-005	Due to/from Retirement			2,634.27	
085 AUTOMATION FUNDS				2,634.27	

Run date: 06/13/2016 @ 10:34
Bus date: 05/31/2016

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 18

089 RECORDER DOCUMENT STORAGE

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
089-000-7200-00-00-0-000	Recorder Doc Storage Exp				
05	257030 REC DS IN 871809 5/3/16	9471 ITSAVVY LLC 1	Paid	614.38	200101
	INV OR REQ #...: 871809	COMMITTEE NBR...: 05	FUND.....: 089		
	Check Number...:				
05	257031 REC DS IN 872444 5/3/16	9471 ITSAVVY LLC 1	Paid	211.97	200101
	INV OR REQ #...: 872444	COMMITTEE NBR...: 05	FUND.....: 089		
	Check Number...:				
089-000-7200-00-00-0-000	Recorder Doc Storage Exp			826.35	
089 RECORDER DOCUMENT STORAGE				826.35	
*** Report Total ***				826,331.93	

TRANSPORTATION

COMMITTEE # 06

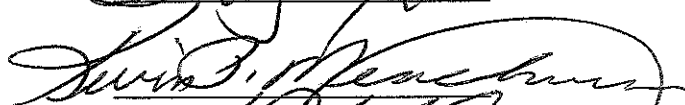
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 22, 2016

CHAIR: PATTY COX



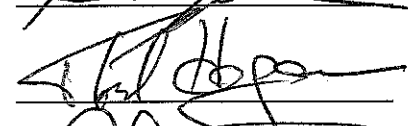
VICE CHAIR: KEVIN MEACHUM



MEMBER: KEVIN GREENFIELD



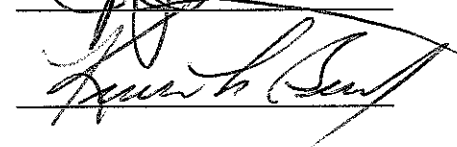
MEMBER: PHIL HOGAN



MEMBER: JOHN JACKSON



MEMBER: KEVIN BIRD



MEMBER: PAT DAWSON





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Account Details

HIGHWAY DEPT
*05

\$387.44
Current Balance



 [Transfer money](#)

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Transaction Details

Type:
 From: 
 To: 

Past Transactions

Date ^	Description	Amount
MAY 01	ALAMO RENT-A-CAR SEATTLE WA	<u>\$215.45</u>
MAY 01	HOTEL MURANO TACOMA WA	<u>\$887.90</u>
MAY 16	CREDIT	<u>+\$730.55</u>
MAY 20	BP#7692437BILLINGSLEY DECATUR IL	<u>\$9.12</u>
MAY 21	FARM & FLEET OF DECAT DECATUR IL	<u>\$52.98</u>
MAY 25	FARM & FLEET OF DECAT DECATUR IL	<u>+\$39.99</u>
MAY 25	FARM & FLEET OF DECAT DECATUR IL	<u>\$53.55</u>
MAY 26	ILLINOIS SOCIETY OF P 217-544-7424 IL	<u>+\$1,025.00</u>

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1100-00-00-0-005	Due To/From Retirement				
06	256682 HIWY CLEAR DTF 5/5/16	691 RETIREMENT FUND 1	Paid	15,000.00	199910
	INV OR REQ #....: CLEAR DTF	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1100-00-00-0-005	Due To/From Retirement			15,000.00	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	256842 HIWY 7715090511824393 5/2/16	4081 SAM'S CLUB ,A030 2	Paid	93.34	199958
	INV OR REQ #....: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			93.34	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	256320 HIWY IN 276566 4/14/16	912 R. D. MCMILLEN 1	Paid	163.36	199957
	INV OR REQ #....: 276566	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	256321 HIWY IN 276648 4/15/16	912 R. D. MCMILLEN 1	Paid	28.55	199957
	INV OR REQ #....: 276648	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	256401 HIWY IN 276933 4/21/16	912 R. D. MCMILLEN 1	Paid	4.74	199957
	INV OR REQ #....: 276933	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	256557 HIWY IN 4/6/16	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	199833
	INV OR REQ #....: 4-6-16	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	256842 HIWY 7715090511824393 5/2/16	4081 SAM'S CLUB ,A030 1	Paid	157.89	199958
	INV OR REQ #....: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-7105-00-00-0-000 OFFICE BLDG. MAINT					387.54	
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT						
06	256548 HIWY IN 5090080 4/27/16	1786 BEARING HEADQUARTERS CO.INC	1	Paid	821.04	199822
	INV OR REQ #...: 5090080	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	256549 HIWY IN 11415850 4/25/16	565 BLACK & COMPANY, INC. #11	1	Paid	291.78	199823
	INV OR REQ #...: 11415850	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	256550 HIWY IN 219781 4/27/16	115 DECATUR BOLT COMPANY, INC.	1	Paid	6.74	199824
	INV OR REQ #...: 219781	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	256552 HIWY 4015MM 4/30/16	7615 DUST & SON AUTO SUPPLIES	1	Paid	971.81	199826
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	256553 HIWY IN 3516766 4/25/16	7390 INDUSTRIAL RUBBER, INC	1	Paid	445.88	199829
	INV OR REQ #...: 3516766	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	256554 HIWY IN 3516804 4/27/16	7390 INDUSTRIAL RUBBER, INC	1	Paid	137.48	199829
	INV OR REQ #...: 3516804	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	256566 HIWY IN 219703 4/26/16	115 DECATUR BOLT COMPANY, INC.	1	Paid	30.45	199824
	INV OR REQ #...: 219703	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	256567 HIWY IN ILDEC131854 4/29/16 INV OR REQ #...: ILDEC131854 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	22.07	199827
06	256829 HIWY IN 500478 4/30/16 INV OR REQ #...: 500478 Check Number...:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	39.00	199940
06	256835 HIWY 010060050 5/3/16 INV OR REQ #...: 010060050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	170.49	199946
06	256836 HIWY IN 3516828 4/28/16 INV OR REQ #...: 3516828 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	73.76	199950
06	256837 HIWY 624143 4/30/16 INV OR REQ #...: 624143 Check Number...:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	929.50	199951
06	256838 HIWY IN 4865901 4/27/16 INV OR REQ #...: 4865901 Check Number...:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	50.49	199952
06	256839 HIWY 013701702618 5/4/16 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	126.55	199953
06	256840 HIWY IN 126439 4/25/16 INV OR REQ #...: 126439 Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	609.87	199954
06	256847 HIWY IN 5/4/16 INV OR REQ #...: 5/4/16 Check Number...:	9169 UP-N-RUNNIN, LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3.99	199964

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	256849 HIWY 501-05 4/30/16 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	356.71	199966
06	257071 HIWY IN 3516992 5/11/16 INV OR REQ #...: 3516992 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	51.38	200057
06	257181 HIWY IN 303812 5/10/16 INV OR REQ #...: 303812 Check Number...:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	69.90	200178
06	257185 HIWY IN 220305/220337/220389 INV OR REQ #...: 220305/337/389 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	225.50	200185
06	257186 HIWY IN 220631 5/18/16 INV OR REQ #...: 220631 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	26.98	200185
06	257187 HIWY 125084 5/17/16 INV OR REQ #...: 125084 Check Number...:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	494.02	200187
06	257191 HIWY IN 4432 5/16/16 INV OR REQ #...: 4432 Check Number...:	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,681.58	200191
06	257199 HIWY IN 47264 5/16/16 INV OR REQ #...: 47264 Check Number...:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	13.00	200198
06	257200 HIWY IN 5/13/16 INV OR REQ #...: 5/13/16 Check Number...:	9169 UP-N-RUNNIN, LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	127.41	200200

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	257208 HIWY IN 238574 5/12/16 INV OR REQ #...: 238574 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	142.50	200182
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				7,919.88	
06	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE 256555 HIWY IN 35637 4/29/16 INV OR REQ #...: 35637 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	42.29	199830
06	256830 HIWY 8771404200215972 5/1/16 INV OR REQ #...: 0215972 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	337.35	199941
06	256845 HIWY IN 21974 5/4/16 INV OR REQ #...: 21974 Check Number...:	8640 STELLO PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,570.16	199961
06	256848 HIWY IN 229172 5/3/16 INV OR REQ #...: 229172 Check Number...:	9291 VAN HORN, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	502.00	199965
06	257198 HIWY IN 22244 5/17/16 INV OR REQ #...: 22244 Check Number...:	8640 STELLO PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	61.50	200197
06	257203 HIWY IN I526259 5/12/16 INV OR REQ #...: I526259 Check Number...:	5480 TAPCO TRAFFIC & PARKING CO, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	332.50	200199
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				2,845.80	
06	030-081-7117-00-00-0-000 HIGHWAY LIGHTING 256546 HIWY 34110-62092 4/28/16 INV OR REQ #...: 34110-62092 Check Number...:	4443 AMERENIP 34110-62092 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	16.41	199820

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	256547 HIWY 34121-19379 4/29/16	4539 AMERENIP 34121-19379 1	Paid	15.09	199821
	INV OR REQ #...: 34121-19379 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			31.50	
06	030-081-7130-00-00-0-000 GAS & POWER 256831 HIWY 988212-0 5/2/16	8692 CONSTELLATION ENERGY SERVICES, INC 1	Paid	52.12	199942
	INV OR REQ #...: 988212-0 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	256832 HIWY 988212-1 5/2/16	8663 CONSTELLATION ENERGY SERVICES, INC 1	Paid	61.44	199943
	INV OR REQ #...: 988212-1 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	256833 HIWY 988212-2 5/2/16	8680 CONSTELLATION ENERGY SERVICES, INC 1	Paid	143.87	199944
	INV OR REQ #...: 988212-2 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	256834 HIWY 988212-3 5/2/16	8681 CONSTELLATION ENERGY SERVICES, INC 1	Paid	1,370.40	199945
	INV OR REQ #...: 988212-3 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	257070 HIWY 19437-08498 5/9/16	4444 AMEREN IP 19437-08498 1	Paid	169.64	200055
	INV OR REQ #...: 19437-08498 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	257182 HIWY 35493-70005 5/11/16	5105 AMEREN IP 35493-70005 1	Paid	494.42	200179
	INV OR REQ #...: 35493-70005 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7130-00-00-0-000 GAS & POWER			2,291.89	
06	030-081-7135-00-00-0-000 WATER 257184 HIWY IN 39566011 5/13/16	515 CITY OF DECATUR 1	Paid	107.70	200184
	INV OR REQ #...: 39566011 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-7135-00-00-0-000 WATER					107.70	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 256552 HIWY 4015MM 4/30/16	7615 DUST & SON AUTO SUPPLIES	3	Paid	218.40	199826
	INV OR REQ #....: 4015MM Check Number....:	COMMITTEE NBR...: 06		FUND.....: 030		
06	256849 HIWY 501-05 4/30/16	5320 STALEY CREDIT UNION	3	Paid	58.71	199966
	INV OR REQ #....: 501-05 Check Number....:	COMMITTEE NBR...: 06		FUND.....: 030		
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS					277.11	
06	030-081-9006-00-00-0-000 HWY DRAIN STRUCT 256843 HIWY IN 5606 4/29/16	1061 SEEVERS FARM DRAINAGE, INC.	1	Paid	90.00	199959
	INV OR REQ #....: 5606 Check Number....:	COMMITTEE NBR...: 06		FUND.....: 030		
030-081-9006-00-00-0-000 HWY DRAIN STRUCT					90.00	
06	030-081-9007-00-83-0-000 CONSTRUCTION PROJECTS 256851 HIWY IN 1053462 160027600EG 5/	4316 HANSON PROFESSIONAL SERVICES, INC.	1	Paid	17,563.49	199948
	INV OR REQ #....: 1053462/16L0035 Check Number....:	COMMITTEE NBR...: 06		FUND.....: 030		
030-081-9007-00-83-0-000 CONSTRUCTION PROJECTS					17,563.49	
06	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT 256556 HIWY IN 4397 4/25/16	9054 PERFORMANCE WELDING LLC	1	Paid	3,750.00	199832
	INV OR REQ #....: 4397 Check Number....:	COMMITTEE NBR...: 06		FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9041-00-00-0-000	MACHINERY & EQUIPMENT			3,750.00	
030-081-9043-00-00-0-000	SHOP TOOLS				
06	257187 HIWY 125084 5/17/16	5352 KIMBALL MIDWEST 2	Paid	50.52	200187
	INV OR REQ #...: 125084 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	
06	257189 HIWY IN 37475 5/16/16	919 MENARDS, INC. 1	Paid	56.29	200189
	INV OR REQ #...: 37475 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	
030-081-9043-00-00-0-000	SHOP TOOLS			106.81	
030-081-9044-00-00-0-000	DEPARTMENT PARTS				
06	256552 HIWY 4015MM 4/30/16	7615 DUST & SON AUTO SUPPLIES 2	Paid	797.40	199826
	INV OR REQ #...: 4015MM Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	
06	256847 HIWY IN 5/4/16	9169 UP-N-RUNNIN, LLC 2	Paid	194.47	199964
	INV OR REQ #...: 5/4/16 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	
06	257073 HIWY IN M17298 4/30/16	10172 POGGENPOHL REDI MIX 1	Paid	173.69	200059
	INV OR REQ #...: M17298 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	
06	257190 HIWY IN 1157556 5/6/16	947 MILES CHEVROLET, INC. 1	Paid	128.25	200190
	INV OR REQ #...: 1157556 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	030	

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-9044-00-00-0-000 DEPARTMENT PARTS					1,293.81	
06	030-082-7120-00-00-0-000 TRAINING & TRAVEL 256846 HIWY BRIDGE INS REFRESHER TRAI	3930 STATE OF ILLINOIS TREASURER	1	Paid	955.00	199963
	INV OR REQ #...: BR INS REF TR Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
06	256849 HIWY 501-05 4/30/16	5320 STALEY CREDIT UNION	4	Paid	291.77	199966
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
030-082-7120-00-00-0-000 TRAINING & TRAVEL					1,246.77	
06	030-082-7230-00-00-0-000 COPY MACHINE 257077 HIWY IN 648021 5/9/16	1652 WATTS COPY SYSTEMS INC	1	Paid	154.28	200062
	INV OR REQ #...: 648021 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
030-082-7230-00-00-0-000 COPY MACHINE					154.28	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING 256551 HIWY 007622 4/6/16	4882 DMH CORPORATE HEALTH SERVICES	1 INVOICE 101626	Paid	85.00	199825
	INV OR REQ #...: 007622 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
	INV OR REQ #...: 007622 Check Number...:	2 INVOICE 102397 COMMITTEE NBR...: 06		Paid	85.00	
				FUND.....: 030		
030-082-7330-00-00-0-000 CDL - DRUG TESTING					170.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 256842 HIWY 7715090511824393 5/2/16	4081 SAM'S CLUB ,A030	4	Paid	28.99	199958
	INV OR REQ #...: 0511824393 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	257197 HIWY 6035517820129087 5/6/16	4472 STAPLES CREDIT PLAN -030 1	Paid	140.96	200196
	INV OR REQ #...: 20129087	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			169.95	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				
06	257076 HIWY IN 221189 L LASH 4/27/16	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	175.00	200061
	INV OR REQ #...: 221189 L LASH	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	257183 HIWY 10793000 4/30/16	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	1,848.84	200181
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			2,023.84	
06	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	256841 HIWY 1355650 4/28/16	7729 PURITAN SPRINGS 1	Paid	27.66	199956
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	256842 HIWY 7715090511824393 5/2/16	4081 SAM'S CLUB ,A030 3	Paid	21.52	199958
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	256849 HIWY 501-05 4/30/16	5320 STALEY CREDIT UNION 1	Paid	23.36	199966
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	257072 HIWY IN 3100129782 4/30/16	1509 PITNEY-BOWES, INC. * 1	Paid	66.00	200058
	INV OR REQ #...: 3100129782	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	257074 HIWY IN 3648 5/9/16	10173 R & R SERVICES OF ILLINOIS, INC 1	Paid	1,073.00	200060
	INV OR REQ #...: 3648	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	257075 HIWY IN 3685 5/11/16 INV OR REQ #...: 3685 Check Number...:	10173 R & R SERVICES OF ILLINOIS, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,164.80	200060
06	257192 HIWY IN 9229/9245 5/9/16 INV OR REQ #...: 9229/9245 Check Number...:	10173 R & R SERVICES OF ILLINOIS, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,237.80	200192
06	257193 HIWY IN 3743 5/17/16 INV OR REQ #...: 3743 Check Number...:	10173 R & R SERVICES OF ILLINOIS, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	783.00	200192
030-082-8200-00-00-0-000 MISCELLANEOUS				5,397.14	
06	030-082-8250-00-00-0-000 MAC CO SOIL & WATER CONS DIST 257188 HIWY IN 136 5/12/16 INV OR REQ #...: 136 Check Number...:	799 MACON CO SOIL & WATER CONSERV DIST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,000.00	200188
030-082-8250-00-00-0-000 MAC CO SOIL & WATER CONS DIST				1,000.00	
06	030-082-9010-00-00-0-000 BLDG EXPENSE 257194 HIWY IN S2571103.001 5/19/16 INV OR REQ #...: S2571103.001 Check Number...:	1909 ROGERS SUPPLY COMPANY, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	47.57	200193
06	257195 HIWY IN MQC-11404 5/16/16 INV OR REQ #...: MQC-11404 Check Number...:	6617 SENECA COMPANIES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,723.12	200194
030-082-9010-00-00-0-000 BLDG EXPENSE				3,770.69	
06	030-082-9040-00-00-0-000 OFFICE EQUIPMENT 256844 HIWY IN I265495 5/6/16 INV OR REQ #...: I265495 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	948.75	199960

Run date: 06/13/2016 @ 10:37
Bus date: 05/31/2016

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	257196 HIWY IN I265802/MP265756 5/13/	5411 SIKICH COMMUNICATIONS LLP 1	Paid	273.29	200195
	INV OR REQ #...: 265802/MP265756	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			1,222.04	
030	HIGHWAY FUND			66,913.58	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE				
06	256852 MAT IN Q1605251 5/2/16	5480 TAPCO TRAFFIC & PARKING CO, INC.			199962
		1	Paid	1,087.75	
	INV OR REQ #...: Q1605251	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE			1,087.75	
031-000-7780-00-60-0-000	WARRANTS COUNTY SHARE				
06	256558 MAT IN 34867 PR 07888.00 4/25/	6853 WHKS & CO.			199834
		1	Paid	1,059.02	
	INV OR REQ #...: 34867	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-60-0-000	WARRANTS COUNTY SHARE			1,059.02	
031-000-7780-00-67-0-000	WARRANTS-COUNTY SHARING				
06	257201 MAT IN 6 14-00267-00-BI 5/16/1	505 HOMER CHASTAIN & ASSOCIATES, LLP			200183
		1	Paid	877.02	
	INV OR REQ #...: 6/6241.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-67-0-000	WARRANTS-COUNTY SHARING			877.02	
031-000-7780-00-74-0-000	WARRANTS COUNTY SHARE				
06	257202 MAT IN 7 14-00268-03-EG 5/16/1	505 HOMER CHASTAIN & ASSOCIATES, LLP			200183
		1	Paid	31,514.71	
	INV OR REQ #...: 7/6407.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-74-0-000	WARRANTS COUNTY SHARE			31,514.71	
031-000-7780-00-75-0-000	WARRANTS-COUNTY SHARE				
06	256850 MAT IN 5 140026802EG 5/6/16	4316 HANSON PROFESSIONAL SERVICES, INC.			199948
		1	Paid	36,248.60	
	INV OR REQ #...: SECT# 75	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-75-0-000	WARRANTS-COUNTY SHARE			36,248.60	
031 MATCHING FUND				70,787.10	

Run date: 06/13/2016 @ 10:37
Bus date: 05/31/2016

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 14

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	256559 MFT IN 48019 4/27/16	2095 MIDWEST CONSTRUCTION PRODUCTS CORP			199831
		1	Paid	1,598.40	
	INV OR REQ #...: 48019-IN	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			1,598.40	
032	MOTOR FUEL TAX FUND			1,598.40	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	256857 SB-97 IN VARIOUS 4/30/16	1124 NOKOMIS QUARRY COMPANY 1	Paid	26,173.95	199955
	INV OR REQ #...: VARIOUS	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
033-000-7711-00-00-0-000	BLUE MOUND TWP			26,173.95	
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	256560 SB-97 IN 3621 FRIENDS CREEK 4/	8043 HILER TRUCKING, LLC. 1	Paid	481.29	199828
	INV OR REQ #...: 3621	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
06	256564 SB-97 IN 3626 FRIENDS CREEK 4/	8043 HILER TRUCKING, LLC. 1	Paid	2,480.25	199828
	INV OR REQ #...: 3626	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
06	256855 SB-97 IN 3632 FRIENDS CREEK 5/	8043 HILER TRUCKING, LLC. 1	Paid	1,519.75	199949
	INV OR REQ #...: 3632 FR CREEK	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
06	257080 SB-97 IN 3636 FRIENDS CREEK 5/	8043 HILER TRUCKING, LLC. 1	Paid	2,467.77	200056
	INV OR REQ #...: 3636 FR CREEK	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
033-000-7712-00-00-0-000	FRIENDS CREEK TWP			6,949.06	
033-000-7715-00-00-0-000	ILLINI TWP				
06	256561 SB-97 IN 3621 ILLINI 4/28/16	8043 HILER TRUCKING, LLC. 1	Paid	3,383.45	199828
	INV OR REQ #...: 3621	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
06	256853 SB-97 IN 3632 ILLINI 5/2/16	8043 HILER TRUCKING, LLC. 1	Paid	489.48	199949
	INV OR REQ #...: 3632 ILLINI	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	257078 SB-97 IN 3636 ILLINI 5/9/16	8043 HILER TRUCKING, LLC. 1	Paid	5,260.95	200056
	INV OR REQ #...: 3636 ILLINI Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
	033-000-7715-00-00-0-000 ILLINI TWP			9,133.88	
06	033-000-7717-00-00-0-000 MAROA TWP				
06	256562 SB-97 IN 3621 MAROA 4/28/16	8043 HILER TRUCKING, LLC. 1	Paid	1,766.84	199828
	INV OR REQ #...: 3621 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
06	256563 SB-97 IN 3626 MAROA 4/28/16	8043 HILER TRUCKING, LLC. 1	Paid	352.54	199828
	INV OR REQ #...: 3626 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
06	256854 SB-97 IN 3632 MAROA 5/2/16	8043 HILER TRUCKING, LLC. 1	Paid	719.37	199949
	INV OR REQ #...: 3632 MAROA Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
06	257079 SB-97 IN 3636 MAROA 5/9/16	8043 HILER TRUCKING, LLC. 1	Paid	1,045.12	200056
	INV OR REQ #...: 3636 MAROA Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
	033-000-7717-00-00-0-000 MAROA TWP			3,883.87	
06	033-000-7719-00-00-0-000 MT. ZION TWP				
06	256565 SB-97 IN 3626 MT ZION 4/28/16	8043 HILER TRUCKING, LLC. 1	Paid	6,339.76	199828
	INV OR REQ #...: 3626 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
06	256856 SB-97 IN 3632 MT ZION 5/2/16	8043 HILER TRUCKING, LLC. 1	Paid	5,944.89	199949
	INV OR REQ #...: 3632 MT ZION Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
06	257081 SB-97 IN 3636 MT ZION 5/9/16	8043 HILER TRUCKING, LLC. 1	Paid	5,375.35	200056
	INV OR REQ #...: 3636 MT ZION Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
033-000-7719-00-00-0-000	MT. ZION TWP					17,660.00	
033-000-7723-00-00-0-000	SOUTH MACON TWP						
06	256858 SB-97 IN VARIOUS 4/30/16	1124 NOKOMIS QUARRY COMPANY					199955
	INV OR REQ #...: VARIOUS	1			Paid	8,203.33	
	Check Number...:	COMMITTEE NBR...: 06			FUND.....: 033		
033-000-7723-00-00-0-000	SOUTH MACON TWP					8,203.33	
033 SB97	TOWNSHIP MFT FUND					72,004.09	

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	257207 SP BR ESTIMATE #1 5/20/16	3091 ENTLER EXCAVATING CO., CORP 1	Paid	51,108.75	200186
	INV OR REQ #...: ESTIMATE #1	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
				51,108.75	
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	257205 SP BR IN 26 12-00246-00-BR 5/1	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	1,487.00	200183
	INV OR REQ #...: 26/5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
				1,487.00	
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES				
06	257206 SP BR IN 20 12-00249-00-BR 5/1	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	10,138.50	200183
	INV OR REQ #...: 20/6151.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
				10,138.50	
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-69-0-000	COUNTY SHARE BRIDGES				
06	256920 SP BR ROW WYCKLES 25 5/6/16	10170 JOHN C & LISA M DOWSON 1	Paid	1,800.00	199947
	INV OR REQ #...: ROW WYCKLES 25	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	257204 SP BR ROW WYCKLES 24 5/19/16	10175 AMEREN ILLINOIS COMPANY 1	Paid	1,300.00	200180
	INV OR REQ #...: ROW WYCKLES 24	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
				3,100.00	
034-000-7710-00-69-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-81-0-000	COUNTY SHARE BRIDGES				
06	256859 SP BR IN 37742347 SECT#81 5/3/	10036 AECOM TECHNICAL SERVICES, INC 1	Paid	10,826.92	199939
	INV OR REQ #...: 37742347	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	034-000-7710-00-81-0-000 COUNTY SHARE BRIDGES					10,826.92	
034-000-7715-00-79-0-000 TOWNSHIP SHARE BRIDGES							
06	256860 SP BR IN 37742331 5/3/16	10036 AECOM TECHNICAL SERVICES, INC	1		Paid	1,527.39	199939
	INV OR REQ #...: 37742331	COMMITTEE NBR...: 06			FUND.....: 034		
	Check Number....:						
	034-000-7715-00-79-0-000 TOWNSHIP SHARE BRIDGES					1,527.39	
	034 COUNTY BRIDGE FUND					78,188.56	

Run date: 06/13/2016 @ 10:37
Bus date: 05/31/2016

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 20

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7781-00-79-0-000	PAY OTHER SHARE				
06	256861 STB IN 37742331 5/3/16	10036 AECOM TECHNICAL SERVICES, INC			199939
		1	Paid	6,109.58	
	INV OR REQ #....: 37742331	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number....:				
035-000-7781-00-79-0-000	PAY OTHER SHARE			6,109.58	
035 STATE TOWNSHIP BRIDGE FUND				6,109.58	
*** Report Total ***				295,601.31	

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 16, 2016

CHAIR: TIM DUDLEY



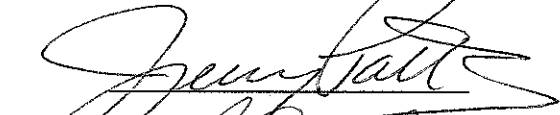
VICE CHAIR: KEVIN BIRD



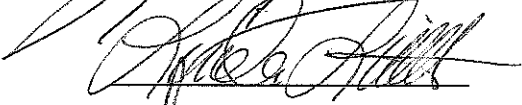
MEMBER: MATT BROWN



MEMBER: JERRY POTTS



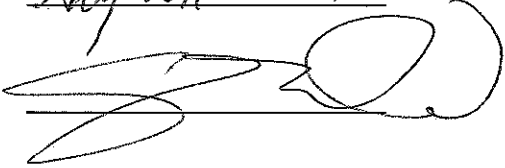
MEMBER: LINDA LITTLE



MEMBER: GARY MINICH



MEMBER: GRANT NOLAND




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Account Details


MACON CO ANIMAL CONTROL
 *05


\$1,611.30

Current Balance



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Transaction Details

Type:
From: 
To: 

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Past Transactions

Date ▲	Description	Amount
MAY 01	AMAZON.COM AMZN.COM/BILLWA	<u>\$74.58</u>
MAY 06	COUNTY MARKET 341 DECATUR IL	<u>\$2.00</u>
MAY 07	MACON COUNTY RURAL KI DECATUR IL	<u>\$107.96</u>
MAY 07	WAL-MART #1690 DECATUR IL	<u>\$73.88</u>
MAY 08	WAL-MART #1690 DECATUR IL	<u>\$22.75</u>
MAY 08	DOLLAR TREE FORSYTH IL	<u>\$15.00</u>
MAY 10	GEOCODEFARM 493030809103 DE	<u>\$72.72</u>
MAY 10	GEOCODEFARM 493030809103 DE	<u>\$0.73</u>
MAY 11	WM SUPERCENTER #1690 DECATUR IL	<u>\$151.30</u>
MAY 14	DOLLAR TREE DECATUR IL	<u>\$13.00</u>
MAY 14	MACON COUNTY RURAL KI DECATUR IL	<u>+\$5.00</u>
MAY 14	USPS 1620050222936046 DECATUR IL	<u>\$6.47</u>
MAY 14	WM SUPERCENTER #2728 DECATUR IL	<u>\$13.53</u>
MAY 16	CREDIT	<u>+\$896.35</u>
MAY 18	USPS 1620040222930122 DECATUR IL	<u>\$18.47</u>
MAY 20	WM SUPERCENTER #2728 DECATUR IL	<u>\$56.28</u>

MAY 20	AMAZON.COM AMZN.COM/BILLWA	<u>\$42.40</u>
MAY 25	KMART 4293 DECATUR IL	<u>\$77.48</u>
MAY 26	WAL-MART #1690 DECATUR IL	<u>\$167.48</u>
MAY 26	DOLLAR TREE FORSYTH IL	<u>\$49.00</u>
MAY 26	USPS 1620050222936046 DECATUR IL	<u>\$6.68</u>
MAY 27	COUNTY MARKET 341 DECATUR IL	<u>\$5.00</u>
MAY 27	LOWES #00245* FORSYTH IL	<u>\$186.24</u>
MAY 30	COUNTY MARKET 341 DECATUR IL	<u>\$10.06</u>

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ASI
Member Since 1976

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


Account Details


Env Mgmt L R
*05


\$2.27


Current Balance

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Transaction Details

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 31	FINANCE CHARGE	details	\$2.27
MAY 09	CREDIT	+\$110.95	\$1.94

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






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Env Mgmt P C
*05

\$77.16

Current Balance

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Transaction Details

Type:
 From: 
 To: 


[clear filters](#)

Past Transactions

Date ▲	Description	Amount
MAY 09	CREDIT	<u>+\$42.96</u>
MAY 18	MENARDS FORSYTH IL FORSYTH IL	<u>\$12.04</u>
MAY 25	MENARDS FORSYTH IL FORSYTH IL	<u>\$38.97</u>
MAY 28	MENARDS FORSYTH IL FORSYTH IL	<u>\$38.19</u>
MAY 31	CREDIT	<u>+\$12.04</u>

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



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Account Details

Macon Co VAC
*05

\$9.99
Current Balance

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-  [Account info](#)

Transaction Details

Type:
From: 
To: 
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Past Transactions

Date ▲	Description	Amount
MAY 20	J2 * FAX.COM 888-429-4615 CA	<u>\$9.99</u>
MAY 25	CREDIT	<u>+\$39.73</u>

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080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-005	Due to/from Retirement				
080	256686 ANCON CLEAR DTF 5/5/16	691 RETIREMENT FUND 1	Paid	29,056.93	199910
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
080-000-1100-00-00-0-005	Due to/from Retirement			29,056.93	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	256672 DUMP IN FOR A/P RUN 5/6/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	4,850.83	4996
	INV OR REQ #...: 5/6/16	COMMITTEE NBR...: .	Check Number...:		
080	256701 DUMP IN A/P WALKTHROUGH 5/6/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	29,056.93	4997
	INV OR REQ #...: 5/6/16	COMMITTEE NBR...: .	Check Number...:		
080	256936 DUMP IN FOR A/P RUN 5/13/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	7,922.94	4999
	INV OR REQ #...: 5/13/16	COMMITTEE NBR...: .	Check Number...:		
080	257128 DUMP IN FOR A/P RUN 5/20/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	970.62	5000
	INV OR REQ #...: 5/20/16	COMMITTEE NBR...: .	Check Number...:		
080	257335 DUMP IN FOR A/P RUN 5/27/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	256.33	5002
	INV OR REQ #...: 080	COMMITTEE NBR...: .	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			43,057.65	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	256751 DUMP IN FOR PAYROLL 5/13/16	1474 PAYROLL ACCOUNT 1	Recon	22,830.06	4998
	INV OR REQ #...: 5/13/16	COMMITTEE NBR...: .	Check Number...:		
080	257171 DUMP IN FOR PAYROLL 5/27/16	1474 PAYROLL ACCOUNT 1	Recon	25,747.13	5001
	INV OR REQ #...: 5/27/16	COMMITTEE NBR...: .	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			48,577.19	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000	TELEPHONE				
080	256827 ANCON 986450327-00001 4/23/16	8340 VERIZON WIRELESS 1	Paid	138.44	200014
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	257065 ANCON REIMB PHONE CHG 5/15/16	261 GENERAL CORPORATE FUND 1	Paid	82.40	200088
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080	257271 ANCON IN 9878 3/31/16	261 GENERAL CORPORATE FUND 1	Paid	131.33	200214
	INV OR REQ #...: 9878	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			352.17	
080-036-7150-00-00-0-000	POSTAGE				
080	256828 ANCON 502-05 4/30/16	5465 STALEY CREDIT UNION 2	Paid	19.41	200021
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7150-00-00-0-000	POSTAGE			19.41	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	256828 ANCON 502-05 4/30/16	5465 STALEY CREDIT UNION 3	Paid	71.42	200021
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			71.42	
080-036-7200-00-00-0-000	CONTRACTUAL SERVICES				
080	257230 ANCON LICENSE RENEWAL 5/23/16	1376 IL DEPT OF AGRICULTURE 1	Paid	25.00	200218
	INV OR REQ #...: LIC RENEWAL	COMMITTEE NBR...: 07	Check Number...:		
080	257231 ANCON PERMITS (4) 5/23/16	1376 IL DEPT OF AGRICULTURE 1	Paid	100.00	200219
	INV OR REQ #...: PERMITS (4)	COMMITTEE NBR...: 07	Check Number...:		
080-036-7200-00-00-0-000	CONTRACTUAL SERVICES			125.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	256528 ANCON ACCT 22997 4/21/16	1129 NORTHGATE PET CLINIC 1	Paid	1,533.89	199883
	INV OR REQ #...: 22997	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	256816 ANCON IN 229817 4/23/16	638 BRUSH COLLEGE ANIMAL HOSPITAL 1	Paid	40.52	199972
	INV OR REQ #...: 229817	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			1,574.41	
080-036-7610-00-00-0-000	SPAY/NEUTER				
080	256529 ANCON ACCT 23055 4/21/16	1129 NORTHGATE PET CLINIC 1	Paid	1,959.50	199883
	INV OR REQ #...: 23055	COMMITTEE NBR...: 07	Check Number...:		
080	256817 ANCON IN 230153 5/4/16	638 BRUSH COLLEGE ANIMAL HOSPITAL 1	Paid	330.00	199972
	INV OR REQ #...: 230153	COMMITTEE NBR...: 07	Check Number...:		
080	256818 ANCON 1826 5/1/16	2899 FAIRVIEW HOSPITAL FOR ANIMALS 1	Paid	305.00	199983
	INV OR REQ #...: 1826	COMMITTEE NBR...: 07	Check Number...:		
080-036-7610-00-00-0-000	SPAY/NEUTER			2,594.50	
080-036-8020-00-00-0-000	SUPPLIES				
080	256525 ANCON IN 92476 4/26/16	252 GARVER FEEDS 1	Paid	632.40	199858
	INV OR REQ #...: 92476	COMMITTEE NBR...: 07	Check Number...:		
080	256527 ANCON IN 7131384-000 4/26/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	99.52	199879
	INV OR REQ #...: 7131384-000	COMMITTEE NBR...: 07	Check Number...:		
080	256821 ANCON IN 7142893-000 5/2/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	2,022.10	200000
	INV OR REQ #...: 7142893-000	COMMITTEE NBR...: 07	Check Number...:		
080	256825 ANCON IN 7159755-000 5/5/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	872.20	200000
	INV OR REQ #...: 7159755-000	COMMITTEE NBR...: 07	Check Number...:		
080	256828 ANCON 502-05 4/30/16	5465 STALEY CREDIT UNION 4	Paid	755.52	200021
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000	SUPPLIES			4,381.74	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	256819 ANCON IN 92482 5/4/16	252 GARVER FEEDS 1	Paid	697.40	199984
	INV OR REQ #...: 92482	COMMITTEE NBR...: 07	Check Number...:		
080	257023 ANCON IN 92486 5/12/16	252 GARVER FEEDS 1	Paid	762.98	200087
	INV OR REQ #...: 92486	COMMITTEE NBR...: 07	Check Number...:		
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			1,460.38	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	256526 ANCON IN 27825 4/29/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	553.92	199877
	INV OR REQ #...: 27825	COMMITTEE NBR...: 07	Check Number...:		
080	256815 ANCON IN 273 5/3/16	4646 BILLINGSLEY AMOCO 1	Paid	50.00	199968
	INV OR REQ #...: 273	COMMITTEE NBR...: 07	Check Number...:		
080	256826 ANCON 23193 4/30/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,187.13	200001
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...:		
080	256828 ANCON 502-05 4/30/16	5465 STALEY CREDIT UNION 1	Paid	50.00	200021
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			1,841.05	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	256822 ANCON IN 7155978-000 5/4/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	514.28	200000
	INV OR REQ #...: 7155978-000	COMMITTEE NBR...: 07	Check Number...:		
080	256823 ANCON IN 7156002-000 5/4/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	236.39	200000
	INV OR REQ #...: 7156002-000	COMMITTEE NBR...: 07	Check Number...:		
080	256824 ANCON IN 7131384-001 5/5/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	24.13	200000
	INV OR REQ #...: 7131384-001	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	257024 ANCON IN 7173588-050 5/11/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	4.65	200109
	INV OR REQ #...: 7173588-050	COMMITTEE NBR...: 07	Check Number...:		
080	257025 ANCON IN 7173588-100 5/11/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	106.50	200109
	INV OR REQ #...: 7173588-100	COMMITTEE NBR...: 07	Check Number...:		
080	257026 ANCON IN 7173588-200 5/11/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	14.09	200109
	INV OR REQ #...: 7173588-200	COMMITTEE NBR...: 07	Check Number...:		
080-036-8200-00-00-0-000	MISCELLANEOUS			900.04	
080-036-9040-00-00-0-000	EQUIPMENT				
080	256524 ANCON IN 43515 4/13/16	2327 ANIMAL CARE EQUIPMENT & SERVICES 1	Paid	71.60	199844
	INV OR REQ #...: 43515	COMMITTEE NBR...: 07	Check Number...:		
080	256820 ANCON IN 7138479-000 4/28/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	609.00	200000
	INV OR REQ #...: 7138479-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-9040-00-00-0-000	EQUIPMENT			680.60	
080	ANIMAL CONTROL FUND			134,692.49	
***	Report Total ***			134,692.49	

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	257002 ENV MGT 980416120-00001 4/28/1	5387 VERIZON WIRELESS 1	Paid	124.05	200128
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	257044 OPER 1211642-1131303 5/15/16	8344 CALL ONE 1	Paid	18.12	200073
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 07	Check Number...:		
001	257261 OPER IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 1	Paid	98.48	200233
	INV OR REQ #...: 9878	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			240.65	
001-086-7160-00-00-0-000	PRINTING				
001	257281 ENV MGT IN 998155 4/21/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	97.92	200205
	INV OR REQ #...: 998155	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			97.92	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	256616 ENV MGT IN 11289 4/14/16	9915 ADVANCED TECHNOLOGY RECYCLING 1	Paid	10,500.00	199841
	INV OR REQ #...: 11289	COMMITTEE NBR...: 07	Check Number...:		
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			10,500.00	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	256623 ENV MGT IN 603175 4/29/16	8339 KESTREL WEB SITE DESIGN 1	Paid	43.75	199869
	INV OR REQ #...: 603175	COMMITTEE NBR...: 07	Check Number...:		
001	256632 ENV MGT IN 10987 4/27/16	8191 UPCYCLE PRODUCTS, INC 1	Paid	492.00	199898
	INV OR REQ #...: 10987	COMMITTEE NBR...: 07	Check Number...:		
001	256633 ENV MGT IN 10988 4/27/16	8191 UPCYCLE PRODUCTS, INC 1	Paid	588.00	199898
	INV OR REQ #...: 10988	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	256636 ENV MGT 518-05 5/5/16	5362 STALEY CREDIT UNION VISA 2	Paid	9.56	199903
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	256975 ENV MGT IN 7999 5/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	54.00	200084
	INV OR REQ #...: 7999	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			1,187.31	
001-086-7716-00-00-0-000	MUNICIPAL GRANTS				
001	256966 ENV MGT 2016 SPRING CLEAN UP	6735 AUSTIN TOWNSHIP HALL 1	Paid	975.13	200069
	INV OR REQ #...: 2016 SP CLEANUP	COMMITTEE NBR...: 03	Check Number...:		
001-086-7716-00-00-0-000	MUNICIPAL GRANTS			975.13	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	256614 ENV MGT 9266619118 4/29/16	9286 AMEREN IL 92666-19118 1	Paid	132.14	199842
	INV OR REQ #...: 9266619118	COMMITTEE NBR...: 07	Check Number...:		
001	256615 ENV MGT 4008103014 4/29/16	9287 AMEREN IL 40081-03014 1	Paid	41.88	199843
	INV OR REQ #...: 4008103014	COMMITTEE NBR...: 07	Check Number...:		
001	256626 ENV MGT IN 47256 3/29/16	7089 MIDWEST FIBER RECYCLING 1	Paid	40.00	199878
	INV OR REQ #...: 47256	COMMITTEE NBR...: 07	Check Number...:		
001	256635 ENV MGT 517-05 5/5/16	5362 STALEY CREDIT UNION VISA 1	Paid	12.97	199903
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	256636 ENV MGT 518-05 5/5/16	5362 STALEY CREDIT UNION VISA 1	Paid	33.40	199903
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	256637 ENV MGT 6/2016 RENT PYMT 5/4/1	9255 FRED WICKER 1	Paid	1,000.00	199907
	INV OR REQ #...: 6/16 RENT PYMT	COMMITTEE NBR...: 07	Check Number...:		
001	256964 ENV MGT F3201584 4/30/16	814 ADVANCED DISPOSAL 1	Paid	163.00	200067
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	257000 ENV MGT IN S4991702.001 5/6/16	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Paid	87.80	200124
	INV OR REQ #...: S4991702.001	COMMITTEE NBR...: 07	Check Number...:		
001-086-7717-00-00-0-000	RECYCLING PROGRAMS			1,511.19	
001-086-8020-00-00-0-000	SUPPLIES				
001	256635 ENV MGT 517-05 5/5/16	5362 STALEY CREDIT UNION VISA 2	Paid	82.20	199903
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	257224 ENV MGT 518-05 5/18/16	5362 STALEY CREDIT UNION VISA 1	Paid	12.04	200238
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-8020-00-00-0-000	SUPPLIES			94.24	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
001	256981 ENV MGT 4/16 GAS USAGE 5/2/16	4506 HIGHWAY/GAS 1	Paid	182.38	200097
	INV OR REQ #...: 4/16 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
001	256982 ENV MGT IN 16-2 5/11/16	4505 HIGHWAY 1	Paid	315.42	200098
	INV OR REQ #...: 16-2	COMMITTEE NBR...: 03	Check Number...:		
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			497.80	
001	GENERAL CORPORATE FUND			15,104.24	
***	Report Total ***			15,104.24	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-005	DUE TO FROM RETIREMENT FUND				
086	256690 ENV MGT CLEAR DTF 5/5/16	691 RETIREMENT FUND 1	Paid	1,387.79	199910
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
086-000-1100-00-00-0-005	DUE TO FROM RETIREMENT FUND			1,387.79	
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	256705 DUMP IN A/P WALKTHROUGH 5/6/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	1,387.79	2435
	INV OR REQ #...: 5/6/16	COMMITTEE NBR...: .	Check Number...:		
086	257130 DUMP IN FOR A/P RUN 5/20/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	60.33	2437
	INV OR REQ #...: 5/20/16	COMMITTEE NBR...: .	Check Number...:		
086	257336 DUMP IN FOR A/P RUN 5/27/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	32.84	2439
	INV OR REQ #...: 086	COMMITTEE NBR...: .	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			1,480.96	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	256755 DUMP IN FOR PAYROLL 5/13/16	1474 PAYROLL ACCOUNT 1	Recon	1,583.52	2436
	INV OR REQ #...: 5/13/16	COMMITTEE NBR...: .	Check Number...:		
086	257175 DUMP IN FOR PAYROLL 5/27/16	1474 PAYROLL ACCOUNT 1	Recon	1,583.52	2438
	INV OR REQ #...: 5/27/16	COMMITTEE NBR...: .	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,167.04	
086-050-7115-00-00-0-000	TELEPHONE				
086	257028 ENV MGT 980416120-00001 4/28/1	5387 VERIZON WIRELESS 1	Paid	33.90	200128
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086	257066 ENV MGT REIMB PHONE CHG 5/15/1	261 GENERAL CORPORATE FUND 1	Paid	6.06	200088
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		

Run date: 06/13/2016 @ 10:45
Bus date: 05/31/2016

Macon County
Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	257272 ENV MGT IN 9878 3/31/16	261 GENERAL CORPORATE FUND			200214
		1	Paid	32.84	
	INV OR REQ #...: 9878	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			72.80	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	257027 ENV MGT 4/2016 GAS USAGE 5/2/1	4506 HIGHWAY/GAS			200097
		1	Paid	20.37	
	INV OR REQ #...: 4/16 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			20.37	
086	ENVIRONMENTAL MANAGEMENT FUND			6,128.96	
***	Report Total	***		6,128.96	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-005	Due To/From Retirement				
087	256691 VAC CLEAR DTF 5/5/16	691 RETIREMENT FUND 1	Paid	3,342.70	199910
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
087-000-1100-00-00-0-005	Due To/From Retirement			3,342.70	
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	256706 DUMP IN A/P WALKTHROUGH 5/6/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	3,342.70	2482
	INV OR REQ #...: 5/6/16	COMMITTEE NBR...: .	Check Number...:		
087	257131 DUMP IN FOR A/P RUN 5/20/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	63.91	2484
	INV OR REQ #...: 5/20/16	COMMITTEE NBR...: .	Check Number...:		
087	257337 DUMP IN FOR A/P RUN 5/27/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	179.73	2486
	INV OR REQ #...: 087	COMMITTEE NBR...: .	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			3,586.34	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	256756 DUMP IN FOR PAYROLL 5/13/16	1474 PAYROLL ACCOUNT 1	Recon	3,891.76	2483
	INV OR REQ #...: 5/13/16	COMMITTEE NBR...: .	Check Number...:		
087	257176 DUMP IN FOR PAYROLL 5/27/16	1474 PAYROLL ACCOUNT 1	Recon	3,891.76	2485
	INV OR REQ #...: 5/27/16	COMMITTEE NBR...: .	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			7,783.52	
087-000-7115-00-00-0-000	TELEPHONE				
087	257067 VAC REIMB PHONE CHG 5/15/16	261 GENERAL CORPORATE FUND 1	Paid	24.18	200088
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087	257273 VAC IN 9878 3/31/16	261 GENERAL CORPORATE FUND 1	Paid	131.33	200214
	INV OR REQ #...: 9878	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7115-00-00-0-000	TELEPHONE			155.51	
087-000-7230-00-00-0-000	COPY MACHINE				
087	257285 VAC IN 998155 4/21/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	48.40	200205
	INV OR REQ #...: 998155	COMMITTEE NBR...: 07	Check Number...:		
087-000-7230-00-00-0-000	COPY MACHINE			48.40	
087-000-8020-00-00-0-000	SUPPLIES				
087	257029 VAC 535-05 4/30/16	9853 STALEY CREDIT UNION 1	Paid	39.73	200132
	INV OR REQ #...: 535-05	COMMITTEE NBR...: 07	Check Number...:		
087-000-8020-00-00-0-000	SUPPLIES			39.73	
087	VAC FUND			14,956.20	
***	Report Total ***			14,956.20	

Account Payable Fund							
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
200141-31679	1	5/27/2016	3415 AT & T				
	1		257286 HEL:Inv.2174236550-3330- Senio 4/14-5/31/16	810.15	HEL:INV.2174236	020	07
200141-31679	1	5/27/2016	Logged	*** Total ***	810.15		
200142-31679	2	5/27/2016	9226 BENCO DENTAL SUPPLY CO				
	2		257287 HEL:Inv.1H684400- Dental	426.03	HEL:INV.1H68440	020	07
200142-31679	2	5/27/2016	Logged	*** Total ***	426.03		
200143-31679	3	5/27/2016	10178 EMILY DAVIS				
	3		257309 HEL:Lic Dietitian Nutrit-WIC A	50.00	HEL:LIC DIETITI	020	07
200143-31679	3	5/27/2016	Logged	*** Total ***	50.00		
200144-31679	4	5/27/2016	171 DMH CORPORATE HEALTH SERVICES				
	4		257288 HEL:Inv.100212- Health employee drug screen	35.00	HEL:INV.100212-	020	07
200144-31679	4	5/27/2016	Logged	*** Total ***	35.00		
200145-31679	5	5/27/2016	8373 EDUCATION TRAINING RESEARCH				
	5		257289 HEL:Inv.1P208916- BBO Newborn Tips	88.16	HEL:INV.1P20891	020	07
200145-31679	5	5/27/2016	Logged	*** Total ***	88.16		
200146-31679	6	5/27/2016	1162 GLAXO SMITH KLINE				
	6		257291 HEL:Inv.33213606- Imm	2,591.50	HEL:INV.3321360	020	07
200146-31679	6	5/27/2016	Logged	*** Total ***	2,591.50		
200147-31679	7	5/27/2016	8196 DINAH GRAY				
	7		257290 HEL:mileage-TB 4/28-5/19/16	28.08	HEL:MILEAGE-TB	020	07
200147-31679	7	5/27/2016	Logged	*** Total ***	28.08		
200148-31679	8	5/27/2016	7995 ANDREA HAUBNER				
	8		257292 HEL:RN License-DHC	40.00	HEL:RN LICENSE-	020	07
200148-31679	8	5/27/2016	Logged	*** Total ***	40.00		
200149-31679	9	5/27/2016	7939 AMY HAWKINS				
	9		257293 HEL:RN License-WIC Admin	40.00	HEL:RN LICENSE-	020	07
200149-31679	9	5/27/2016	Logged	*** Total ***	40.00		
200150-31679	10	5/27/2016	8552 HEARTLAND HEALTH CARE CENTER-				
	10		257294 HEL:Inv.100020112- Respite	220.00	HEL:INV.1000201	020	07
200150-31679	10	5/27/2016	Logged	*** Total ***	220.00		
200151-31679	11	5/27/2016	9204 ATWOOD J HUFF DMD				
	11		257296 HEL:Inv.151- Dental 5/20/16	700.00	HEL:INV.151- DE	020	07
200151-31679	11	5/27/2016	Logged	*** Total ***	700.00		
200152-31679	12	5/27/2016	8009 CINDY KATES				
	12		257308 HEL:mileage-Health 1/22-5/13/16	28.89	HEL:MILEAGE-HEA	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
200152-31679	12	5/27/2016	Logged	*** Total ***	28.89		
200153-31679	13	5/27/2016	9599 CHRISTINE LINDSAY				
	13		257297 HEL:meals/mileage-WIC Nutr Ed Front Line Training	25.60	HEL:MEALS/MILEA 020		07
200153-31679	13	5/27/2016	Logged	*** Total ***	25.60		
200154-31679	14	5/27/2016	7810 MEDELA INC.				
	14		257298 HEL:Inv.11951696-BF Promo Nursing pads, Harmony	228.85	HEL:INV.1195169 020		07
200154-31679	14	5/27/2016	Logged	*** Total ***	228.85		
200155-31679	15	5/27/2016	7850 MERCK SHARP & DOHME, CORP.				
	15		257299 HEL:Inv.7008749480- Imm	2,463.32	HEL:INV.7008749 020		07
200155-31679	15	5/27/2016	Logged	*** Total ***	2,463.32		
200156-31679	16	5/27/2016	10136 SHARON MOLITORIS, DDS				
	16		257311 HEL:Inv. 4- Dental 5/18 & 5/25/16	1,540.00	HEL:INV. 4- DEN 020		07
200156-31679	16	5/27/2016	Logged	*** Total ***	1,540.00		
200157-31679	17	5/27/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	17		257300 HEL:Inv.5862127110- Dental	76.36	HEL:INV.5862127 020		07
	17		257301 HEL:Inv.753276448- Dental	769.92	HEL:INV.7532764 020		07
	17		257302 HEL:Inv.5753278823- Dental	92.72	HEL:INV.5753278 020		07
200157-31679	17	5/27/2016	Logged	*** Total ***	939.00		
200158-31679	18	5/27/2016	10179 PREFERRED HANDPIECE REPAIR, IN				
	18		257310 HEL:Inv.9206- Dental	204.00	HEL:INV.9206- D 020		07
200158-31679	18	5/27/2016	Logged	*** Total ***	204.00		
200159-31679	19	5/27/2016	7848 SANOFI PASTHUR INC.				
	19		257303 HEL:Inv.906123502- FT	742.78	HEL:INV.9061235 020		07
200159-31679	19	5/27/2016	Logged	*** Total ***	742.78		
200160-31679	20	5/27/2016	9686 HENRY SCHEIN MEDICAL HEALTH				
	20		257295 HEL:Inv.30541235- WIC CS	365.76	HEL:INV.3054123 020		07
200160-31679	20	5/27/2016	Logged	*** Total ***	365.76		
200161-31679	21	5/27/2016	7978 KAREN SHIFLETT				
	21		257304 HEL:RN License-WIC Admin	40.00	HEL:RN LICENSE- 020		07
200161-31679	21	5/27/2016	Logged	*** Total ***	40.00		
200162-31679	22	5/27/2016	7912 SMILEMAKERS				
	22		257305 HEL:Inv.7792131- Dental	41.97	HEL:INV.7792131 020		07
200162-31679	22	5/27/2016	Logged	*** Total ***	41.97		
200163-31679	23	5/27/2016	1197 STAPLES CREDIT PLAN				
	23		257306 HEL:Inv.8039319661-Health Office Supplies	61.43	HEL:INV.8039319 020		07
200163-31679	23	5/27/2016	Logged	*** Total ***	61.43		

Run date: 05/26/2016 @ 10:16
Bus date: 05/27/2016

Macon County
Check - Complete Detail

OCCKHST.L02 Page 3

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
200164-31679	24	5/27/2016	8549 BETH WINICK				
	24		257307 HEL:mileage/meals-WIC BF Peer BF taskforce meeting	22.49	HEL:MILEAGE/MEA 020		07
200164-31679	24	5/27/2016	Logged *** Total ***	22.49			
				.00			
** Total check discount **				.00			
** Total check amount **				11,733.01			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
200025-31627	1	5/19/2016	10171 AVESIS THIRD PARTY ADMIN, INC				
	1		257091 HEL:refund- Dental	110.00	HEL:REFUND- DEN 020		07
200025-31627	1	5/19/2016	Logged	*** Total ***	110.00		
200026-31627	2	5/19/2016	9226 BENCO DENTAL SUPPLY CO				
	2		257090 HEL:Inv.1H656024- Dental supplies	206.27	HEL:INV.1H65602 020		07
200026-31627	2	5/19/2016	Logged	*** Total ***	206.27		
200027-31627	3	5/19/2016	8344 CALL ONE				
	3		257096 HEL:acct 8554- Health Installation	1,125.00	HEL:ACCT 8554- 020		07
200027-31627	3	5/19/2016	Logged	*** Total ***	1,125.00		
200028-31627	4	5/19/2016	4269 COMCAST				
	4		257095 HEL:Acct 4721- Health	187.85	HEL:ACCT 4721- 020		07
200028-31627	4	5/19/2016	Logged	*** Total ***	187.85		
200029-31627	5	5/19/2016	10174 COMPASS HEALTH BRANDS CORP				
	5		257113 HEL:Inv.2590596-Med Mgmt	120.40	HEL:INV.2590596 020		07
200029-31627	5	5/19/2016	Logged	*** Total ***	120.40		
200030-31627	6	5/19/2016	9204 ATWOOD J HUFF DMD				
	6		257092 HEL:Inv.150- Dental 7 hours 5/13/16	700.00	HEL:INV.150- DE 020		07
200030-31627	6	5/19/2016	Logged	*** Total ***	700.00		
200031-31627	7	5/19/2016	7907 IDEXX DISTRIBUTION CORP.				
	7		257093 HEL:Inv.3002360759- Env. water testing supplies	720.72	HEL:INV.3002360 020		07
200031-31627	7	5/19/2016	Logged	*** Total ***	720.72		
200032-31627	8	5/19/2016	8731 LEADING LADY INC.				
	8		257094 HEL:Inv.1318168- WIC BF Promo nursing bras	251.29	HEL:INV.1318168 020		07
200032-31627	8	5/19/2016	Logged	*** Total ***	251.29		
200033-31627	9	5/19/2016	10136 SHARON MOLITORIS, DDS				
	9		257097 HEL:Inv.3- Dental hours 5/4/16 & 5/11/16	1,540.00	HEL:INV.3- DENT 020		07
200033-31627	9	5/19/2016	Logged	*** Total ***	1,540.00		
200034-31627	10	5/19/2016	6342 MATHEW E NOLEN				
	10		257098 HEL:Inv.12- Health Hours 5/2-5/15/16	2,811.83	HEL:INV.12- HEA 020		07
200034-31627	10	5/19/2016	Logged	*** Total ***	2,811.83		
200035-31627	11	5/19/2016	653 PAETEC				
	11		257099 HEL:Inv.59399805-Health 5/8-6/7/16	1,798.41	HEL:INV.5939980 020		07
200035-31627	11	5/19/2016	Logged	*** Total ***	1,798.41		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
200036-31627	12	5/19/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	12		257100 HEL:Inv.5753268225-Dental	337.52	HEL:INV.5753268	020	07
	12		257101 HEL:Inv.2095045469- Dental	63.45	HEL:INV.2095045	020	07
	12		257102 HEL:Inv.2095044701-Dental	167.00	HEL:INV.2095044	020	07
	12		257103 HEL:Inv.5862115752- Dental	34.28	HEL:INV.5862115	020	07
200036-31627	12	5/19/2016	Logged *** Total ***	602.25			
200037-31627	13	5/19/2016	665 QUILL CORPORATION				
	13		257104 HEL:Inv.5637894- FCM/BBO Folders	109.89	HEL:INV.5637894	020	07
200037-31627	13	5/19/2016	Logged *** Total ***	109.89			
200038-31627	14	5/19/2016	7938 RENEE SPENCER				
	14		257105 HEL:RN License-DHC	40.00	HEL:RN LICENSE-	020	07
200038-31627	14	5/19/2016	Logged *** Total ***	40.00			
200039-31627	15	5/19/2016	7858 VERIZON WIRELESS				
	15		257106 HEL:Inv.9765161940- Med Mgmt	8.40	HEL:INV.9765161	020	07
	15		257107 HEL:Inv.9765088487-BF Peer	12.82	HEL:INV.9765088	020	07
	15		257108 HEL:Inv.9765140489- HFI	38.19	HEL:INV.9765140	020	07
	15		257109 HEL:Inv.9765190471-BBO	170.38	HEL:INV.9765190	020	07
	15		257110 HEL:Inv.9764822003- Env	63.87	HEL:INV.9764822	020	07
	15		257111 HEL:Inv.9765161977- Health	162.18	HEL:INV.9765161	020	07
200039-31627	15	5/19/2016	Logged *** Total ***	455.84			
200040-31627	16	5/19/2016	4121 WALMART COMMUNITY BRC				
	16		257112 HEL:Acct:8038- split	288.76	HEL:ACCT:8038-	020	07
200040-31627	16	5/19/2016	Logged *** Total ***	288.76			
				.00			
** Total check discount **				.00			
** Total check amount **				11,068.51			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
199921-31604	11	5/12/2016	Logged	*** Total ***	700.00		
199922-31604	12	5/12/2016	7804 LANGUAGE LINE SERVICES, INC.				
	12		256869 HEL:Inv.3819624- WIC CS	42.73	HEL:INV.3819624 020		07
199922-31604	12	5/12/2016	Logged	*** Total ***	42.73		
199923-31604	13	5/12/2016	10169 MB6 SPORTS				
	13		256870 HEL:refund- Env. refund food lic.	400.00	HEL:REFUND- ENV 020		07
199923-31604	13	5/12/2016	Logged	*** Total ***	400.00		
199924-31604	14	5/12/2016	9459 NAVICURE, INC				
	14		256871 HEL:Inv.NAV0177595- Health electronic billing	118.00	HEL:INV.NAV0177 020		07
199924-31604	14	5/12/2016	Logged	*** Total ***	118.00		
199925-31604	15	5/12/2016	8370 NOODLE SOUP				
	15		256872 HEL:Inv.141875- WIC BF Promo Boppy Pillow Protectors, book	110.90	HEL:INV.141875- 020		07
199925-31604	15	5/12/2016	Logged	*** Total ***	110.90		
199926-31604	16	5/12/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	16		256875 HEL:Inv.575/3256963-Dental	380.65	HEL:INV.575/325 020		07
	16		256876 HEL:Inv.586/2099522-Dental	33.75	HEL:INV.586/209 020		07
199926-31604	16	5/12/2016	Logged	*** Total ***	414.40		
199927-31604	17	5/12/2016	7863 SAMS CLUB 020				
	17		256885 HEL:Acct 4949-Health suckers & sugar	33.78	HEL:ACCT 4949-H 020		07
199927-31604	17	5/12/2016	Logged	*** Total ***	33.78		
199928-31604	18	5/12/2016	7978 KAREN SHIFLETT				
	18		256877 HEL:mileage/meal-WIC Admin WIC Coord meeting	15.16	HEL:MILEAGE/MEA 020		07
199928-31604	18	5/12/2016	Logged	*** Total ***	15.16		
199929-31604	19	5/12/2016	3436 SPEED LUBE				
	19		256878 HEL:Inv. 9780757- Env. oil change cabin filter	65.90	HEL:INV. 978075 020		07
199929-31604	19	5/12/2016	Logged	*** Total ***	65.90		
199930-31604	20	5/12/2016	7858 VERIZON WIRELESS				
	20		256881 HEL:Inv.9764554393- Dental 3/29-4/28/16	3.23	HEL:INV.9764554 020		07
	20		256882 HEL:Inv.9764629255-Health 4/2-5/1/16	283.27	HEL:INV.9764629 020		07
199930-31604	20	5/12/2016	Logged	*** Total ***	286.50		
199931-31604	21	5/12/2016	5082 STALEY CREDIT UNION				
	21		256879 HEL:Acct 4023- Health Fast EMC	203.62	HEL:ACCT 4023- 020		07
199931-31604	21	5/12/2016	Logged	*** Total ***	203.62		

Run date: 05/12/2016 @ 10:01
Bus date: 05/12/2016

Macon County
Check - Complete Detail

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
				.00			
				.00			
** Total check discount **				3,279.69			
** Total check amount **				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
199770-31545	1	5/05/2016	8164 SHERYL BARDINI				
	1		256598 HEL:April Mileage-BBO	105.84	HEL:APRIL MILEA 020		07
199770-31545	1	5/05/2016	Logged	*** Total ***	105.84		
199771-31545	2	5/05/2016	9226 BENCO DENTAL SUPPLY CO				
	2		256568 HEL:Inv.1H544944- Dental water leak repair	83.59	HEL:INV.1H54494 020		07
	2		256569 HEL:Inv.1H539106- Dental Valve repair kit	9.00	HEL:INV.1H53910 020		07
	2		256570 HEL:Inv.1H550796- Dental supplies	148.38	HEL:INV.1H55079 020		07
	2		256571 HEL:Inv.1H539099- Dental supplies	9.00	HEL:INV.1H53909 020		07
199771-31545	2	5/05/2016	Logged	*** Total ***	249.97		
199772-31545	3	5/05/2016	9808 LAURA BONNETT				
	3		256597 HEL:April Mileage- MIECHV	93.42	HEL:APRIL MILEA 020		07
199772-31545	3	5/05/2016	Logged	*** Total ***	93.42		
199773-31545	4	5/05/2016	7782 SUE BOROWCZYK				
	4		256610 HEL:April Mileage-CCP	169.56	HEL:APRIL MILEA 020		07
199773-31545	4	5/05/2016	Logged	*** Total ***	169.56		
199774-31545	5	5/05/2016	4269 COMCAST				
	5		256573 HEL:Acct 1729- Health IT	302.85	HEL:ACCT 1729- 020		07
199774-31545	5	5/05/2016	Logged	*** Total ***	302.85		
199775-31545	6	5/05/2016	7943 COMMUNITY HOME ENVIROMENTAL				
	6		256572 HEL:Inv.#7- CPOE	2,246.00	HEL:INV.#7- CPO 020		07
199775-31545	6	5/05/2016	Logged	*** Total ***	2,246.00		
199776-31545	7	5/05/2016	8931 JENNIFER COOPER				
	7		256606 HEL:April Mileage-CCP	164.16	HEL:APRIL MILEA 020		07
199776-31545	7	5/05/2016	Logged	*** Total ***	164.16		
199777-31545	8	5/05/2016	8464 DECATUR MACON COUNTY SENIOR CE				
	8		256590 HEL:Inv. 7- CPOE	2,246.00	HEL:INV. 7- CPO 020		07
199777-31545	8	5/05/2016	Logged	*** Total ***	2,246.00		
199778-31545	9	5/05/2016	180 DECATUR PUBLIC BUILDING COMMIS				
	9		256574 HEL:Inv. #6- Health May rent	21,016.25	HEL:INV. #6- HE 020		07
199778-31545	9	5/05/2016	Logged	*** Total ***	21,016.25		
199779-31545	10	5/05/2016	9639 KIMBERLY DRABING				
	10		256613 HEL:Safe Kids	100.00	HEL:SAFE KIDS 020		07
199779-31545	10	5/05/2016	Logged	*** Total ***	100.00		
199780-31545	11	5/05/2016	4412 DYNAGRAPHICS INCORPORATED				
	11		256575 HEL:Inv 118284- FCM Business cards Debra	34.86	HEL:INV 118284- 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
199780-31545	11	5/05/2016	Logged	*** Total ***	34.86		
199781-31545	12	5/05/2016	7812 KELLY ENSIGN				
	12		256602 HEL:April Mileage-HFI	103.68	HEL:APRIL MILEA 020		07
199781-31545	12	5/05/2016	Logged	*** Total ***	103.68		
199782-31545	13	5/05/2016	7842 DEB FITTON				
	13		256611 HEL:April Mileage- Med Mgmt	150.12	HEL:APRIL MILEA 020		07
199782-31545	13	5/05/2016	Logged	*** Total ***	150.12		
199783-31545	14	5/05/2016	7857 DEBRA WALL-FRIEDRICH				
	14		256599 HEL:April Mileage-FCM/BBO	37.26	HEL:APRIL MILEA 020		07
199783-31545	14	5/05/2016	Logged	*** Total ***	37.26		
199784-31545	15	5/05/2016	9598 DEVON GANT				
	15		256603 HEL:April Mileage-MIECHV Safe	129.06	HEL:APRIL MILEA 020		07
199784-31545	15	5/05/2016	Logged	*** Total ***	129.06		
199785-31545	16	5/05/2016	261 GENERAL CORPORATE FUND				
	16		256596 HEL:April Transfers	48,334.50	HEL:APRIL TRANS 020		07
199785-31545	16	5/05/2016	Logged	*** Total ***	48,334.50		
199786-31545	17	5/05/2016	1162 GLAXO SMITH KLINE				
	17		256576 HEL:Inv.33186619- Imm vaccines	1,689.70	HEL:INV.3318661 020		07
199786-31545	17	5/05/2016	Logged	*** Total ***	1,689.70		
199787-31545	18	5/05/2016	9448 KENNA HARMON				
	18		256605 HEL:April Mileage-CCP	85.32	HEL:APRIL MILEA 020		07
199787-31545	18	5/05/2016	Logged	*** Total ***	85.32		
199788-31545	19	5/05/2016	7817 HEMOCUE AMERICA/RADIOMETER AME				
	19		256577 HEL:Inv.1356916- WIC Client Sv	870.00	HEL:INV.1356916 020		07
199788-31545	19	5/05/2016	Logged	*** Total ***	870.00		
199789-31545	20	5/05/2016	7780 JENELLE HOCKADAY				
	20		256607 HEL:April Mileage-CCP	117.72	HEL:APRIL MILEA 020		07
199789-31545	20	5/05/2016	Logged	*** Total ***	117.72		
199790-31545	21	5/05/2016	9204 ATWOOD J HUFF DMD				
	21		256579 HEL:Inv. #148- Dental 4/29/16 7 hours	700.00	HEL:INV. #148- 020		07
199790-31545	21	5/05/2016	Logged	*** Total ***	700.00		
199791-31545	22	5/05/2016	8772 INTELLICORP RECORDS, INC				
	22		256580 HEL:Inv.793200- Health Background screen	14.93	HEL:INV.793200- 020		07
199791-31545	22	5/05/2016	Logged	*** Total ***	14.93		
199792-31545	23	5/05/2016	8845 RETA KENDALL				
	23		256604 HEL:April Mileage-MIECHV Safe	17.82	HEL:APRIL MILEA 020		07
199792-31545	23	5/05/2016	Logged	*** Total ***	17.82		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
199793-31545	24	5/05/2016	7814 TAMMY LAUGHERY				
	24		256601 HEL:April Mileage-HFI	30.24	HEL:APRIL MILEA 020		07
199793-31545	24	5/05/2016	Logged	*** Total ***	30.24		
199794-31545	25	5/05/2016	7779 DEBRA MARTIN				
	25		256609 HEL:April Mileage-CCP	144.18	HEL:APRIL MILEA 020		07
199794-31545	25	5/05/2016	Logged	*** Total ***	144.18		
199795-31545	26	5/05/2016	7796 MAZZOTTI SERVICES				
	26		256582 HEL:Inv.6950- Env shirts	134.00	HEL:INV.6950- E 020		07
199795-31545	26	5/05/2016	Logged	*** Total ***	134.00		
199796-31545	27	5/05/2016	9358 DIANNE MCMILLION				
	27		256600 HEL:April Mileage-BBO	53.46	HEL:APRIL MILEA 020		07
199796-31545	27	5/05/2016	Logged	*** Total ***	53.46		
199797-31545	28	5/05/2016	7850 MERCK SHARP & DOHME, CORP.				
	28		256583 HEL:Inv.7008684382- Imm MMR	615.83	HEL:INV.7008684 020		07
	28		256584 HEL:Inv.7008685255- Imm Pedvax	231.92	HEL:INV.7008685 020		07
	28		256585 HEL:Inv.7008682816- Imm Gardasil, Rotateg	2,507.97	HEL:INV.7008682 020		07
199797-31545	28	5/05/2016	Logged	*** Total ***	3,355.72		
199798-31545	29	5/05/2016	9814 MARISA MOOMEY				
	29		256612 HEL:April Mileage- split	29.70	HEL:APRIL MILEA 020		07
199798-31545	29	5/05/2016	Logged	*** Total ***	29.70		
199799-31545	30	5/05/2016	6342 MATHEW E NOLEN				
	30		256586 HEL:Inv.11- Health Hours 4/18-5/1	2,802.51	HEL:INV.11- HEA 020		07
199799-31545	30	5/05/2016	Logged	*** Total ***	2,802.51		
199800-31545	31	5/05/2016	9377 OHLENDORF APPLIANCE LABORATORY				
	31		256587 HEL:Inv.362515-Dental	59.20	HEL:INV.362515- 020		07
	31		256588 HEL:Inv.362502-Dental	73.65	HEL:INV.362502- 020		07
199800-31545	31	5/05/2016	Logged	*** Total ***	132.85		
199801-31545	32	5/05/2016	691 RETIREMENT FUND				
	32		256595 HEL:April Transfers	34,156.84	HEL:APRIL TRANS 020		07
199801-31545	32	5/05/2016	Logged	*** Total ***	34,156.84		
199802-31545	33	5/05/2016	7848 SANOFI PASTHUR INC.				
	33		256589 HEL:Inv.906099931- TB Tuberso1	672.24	HEL:INV.9060999 020		07
199802-31545	33	5/05/2016	Logged	*** Total ***	672.24		
199803-31545	34	5/05/2016	9686 HENRY SCHEIN MEDICAL HEALTH				
	34		256578 HEL:Inv.29866474- DHC supplies	1,044.77	HEL:INV.2986647 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
199803-31545	34	5/05/2016	Logged	*** Total ***	1,044.77		
199804-31545	35	5/05/2016	1165 SOCIAL SECURITY FUND				
	35		256594 HEL:April Transfers	23,330.21	HEL:APRIL TRANS	020	07
199804-31545	35	5/05/2016	Logged	*** Total ***	23,330.21		
199805-31545	36	5/05/2016	7781 HEATHER THOMAS				
	36		256608 HEL:April Mileage-CCP	122.04	HEL:APRIL MILEA	020	07
199805-31545	36	5/05/2016	Logged	*** Total ***	122.04		
199806-31545	37	5/05/2016	9857 U S BANK EQUIPMENT FINANCE				
	37		256591 HEL:Inv.303428650- Health Copier lease	2,706.12	HEL:INV.3034286	020	07
199806-31545	37	5/05/2016	Logged	*** Total ***	2,706.12		
199807-31545	38	5/05/2016	7858 VERIZON WIRELESS				
	38		256592 HEL:Inv.9764198735-Seniors cell phone 3/23-4/22/16	123.29	HEL:INV.9764198	020	07
199807-31545	38	5/05/2016	Logged	*** Total ***	123.29		
199808-31545	39	5/05/2016	1658 WEBSTER-CANTRELL HALL				
	39		256593 HEL:Inv.March 2016- Teen Prep	17,015.00	HEL:INV.MARCH 2	020	07
199808-31545	39	5/05/2016	Logged	*** Total ***	17,015.00		
199809-31545	40	5/05/2016	901001 MACON COUNTY HIGHWAY DEPT.				
	40		256581 HEL: April Gas- Health/Env. Gas & cobalt repair	428.53	HEL: APRIL GAS-	020	07
199809-31545	40	5/05/2016	Logged	*** Total ***	428.53		
				.00			
** Total check discount **				.00			
** Total check amount **				165,260.72			
				.00			

