

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: August 31, 2015

CHAIR: JAY DUNN

Jay A. Dunn

VICE CHAIR: KEITH ASHBY

Keith Ashby

MEMBER: TIM DUDLEY

Tim Dudley

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: LINDA LITTLE

Linda Little

MEMBER: GREG MATTINGLEY

Greg Mattingley

MEMBER: PATTY COX

Patty Cox

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	248382 FIN 1010-8183-0000 8/15/15	8344 CALL ONE			195190
		1	Paid	193.72	
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			193.72	
001-040-7120-00-00-0-000	TRAVEL				
02	248354 TREAS REIM MILEAGE 8/21/15	8529 EDWARD D. YODER			195234
		1	Paid	111.44	
	INV OR REQ #...: MILEAGE REIM	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7120-00-00-0-000	TRAVEL			111.44	
001-040-7160-00-00-0-000	PRINTING				
02	247687 TREAS IN 20441 7/27/15	9487 TOM DAY BUSINESS MACHINES			194834
		1	Paid	11.96	
	INV OR REQ #...: 20441	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7160-00-00-0-000	PRINTING			11.96	
001-040-7180-00-00-0-000	EDP				
02	248175 TREAS IN 00812944 8/11/15	9471 ITSAVVY LLC			195076
		1	Paid	264.00	
	INV OR REQ #...: 00812944	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
02	248388 TREAS IN 814049 8/16/15	9471 ITSAVVY LLC			195206
		1	Paid	66.00	
	INV OR REQ #...: 814049	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7180-00-00-0-000	EDP			330.00	
001-100-7115-00-00-0-000	TELEPHONE				
02	248382 FIN 1010-8183-0000 8/15/15	8344 CALL ONE			195190
		2	Paid	83.99	
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-100-7115-00-00-0-000	TELEPHONE				83.99	
001-100-7120-00-00-0-000	TRAVEL					
02	247899 SOFA REIMB MILEAGE 8/4/15	7170 KIMBERLY D FOWLER	1	Paid	62.72	194932
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-100-7120-00-00-0-000	TRAVEL				62.72	
001-100-7123-00-00-0-000	CAR EXPENSE					
02	247903 SOFA 7/2015 GAS USAGE 8/3/15	4506 HIGHWAY/GAS	1	Paid	52.95	194940
	INV OR REQ #...: 7/15 GAS USAGE	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-100-7123-00-00-0-000	CAR EXPENSE				52.95	
001-100-7230-00-00-0-000	COPY MACHINE					
02	248419 SOFA 7/2015 COPY 8/12/15	492 CDS OFFICE TECHNOLOGIES	1	Paid	44.00	195193
	INV OR REQ #...: 7/2015 COPY	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-100-7230-00-00-0-000	COPY MACHINE				44.00	
001-160-7115-00-00-0-000	TELEPHONE					
02	248382 FIN 1010-8183-0000 8/15/15	8344 CALL ONE	3	Paid	156.77	195190
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-160-7115-00-00-0-000	TELEPHONE				156.77	
001-160-8020-00-00-0-000	SUPPLIES					
02	248417 AUD 7/2015 COPY 8/11/15	492 CDS OFFICE TECHNOLOGIES	1	Paid	57.29	195193
	INV OR REQ #...: 7/2015 COPY	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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001-160-8020-00-00-0-000	SUPPLIES				57.29	
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001-161-7195-00-00-0-000	MANAGER TRAINING					
02	248030 AUD S WALLANCE CONF FEE		9540 DECATUR AREA SHRM #0555			194970
			1	Paid	110.00	
	INV OR REQ #...: CONF FEE		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					

001-161-7195-00-00-0-000	MANAGER TRAINING				110.00	
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001	GENERAL CORPORATE FUND				1,214.84	
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099 ECON DEVEL MKTG & BRANDING GRA

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
099-000-2500-00-00-0-000	Deferred Revenue				
02	247799 EDC QTR 1, 2, & 3 7/28/15	8646 EDC OF DECATUR AND MACON COUNTY			194869
		1	Paid	171,049.00	
	INV OR REQ #...: QTR 1, 2, & 3	COMMITTEE NBR...: 02	FUND.....: 099		
	Check Number...:				
099-000-2500-00-00-0-000	Deferred Revenue			171,049.00	
099 ECON DEVEL MKTG & BRANDING GRA				171,049.00	
*** Report Total ***				172,263.84	

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: August 27, 2015

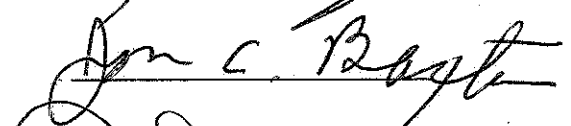
CHAIR:

GREG MATTINGLEY



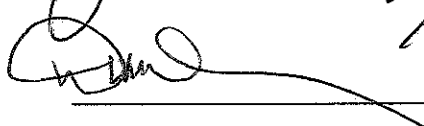
VICE CHAIR:

JON BAXTER



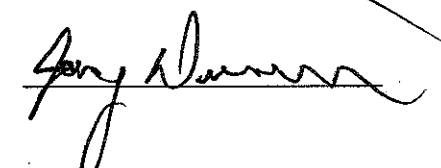
MEMBER:

DAVE DROBISCH



MEMBER:

JAY DUNN



MEMBER:

MATT BROWN

MEMBER:

BILL OLIVER

MEMBER:





GRANT NOLAND

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Account Details

SHERIFF
000000500-05

CURRENT BALANCE
\$2,040.54

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-  [Account info](#)

Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▲	Description	Amount
JUL 03	DOWNTOWN CAFE DECATUR IL	<u>\$50.00</u>
JUL 20	CREDIT	<u>+\$1,552.67</u>
JUL 31	FINANCE CHARGE	<u>details</u>

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



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

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Account Details

EMA
000000533-05

CURRENT BALANCE
\$77.39

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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date ▼	Description	Amount	Balance
JUL 17	MENARDS FORSYTH FORSYTH IL	<u>\$77.39</u>	\$77.39

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Account Details

MACON CO PROB DEPT
 000000503-05

CURRENT BALANCE
\$1,714.78

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Transaction Details

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

Past Transactions

Date ▲	Description	Amount
JUL 01	WM SUPERCENTER #1690 DECATUR IL	<u>\$7.52</u>
JUL 10	RAY O HERRON CO INC DANVILLE IL	<u>\$1,707.26</u>
JUL 27	CREDIT	<u>+\$1,052.18</u>


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Account Details

MACON CO ST ATTY 1
000000504-05

CURRENT BALANCE
\$2,882.99



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Transaction Details

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

Past Transactions

Date ▲	Description	Amount
JUL 04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$172.95</u>
JUL 13	Loan Payment - System Computed Interest	<u>+\$172.95</u>
JUL 15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$70.00</u>
JUL 16	AMAZON.COM AMZN.COM/BILLWA	<u>\$53.64</u>
JUL 17	ONEWEBHOSTING COM 800-446-7846 CA	<u>\$9.95</u>
JUL 17	WAL-MART #1690 DECATUR IL	<u>\$10.91</u>
JUL 20	CREDIT	<u>+\$559.29</u>
JUL 22	STAPLES 0010365 FORSYTH IL	<u>\$21.87</u>
JUL 24	MENARDS FORSYTH FORSYTH IL	<u>\$39.98</u>
JUL 29	ONEWEBHOSTING COM 800-446-7846 CA	<u>\$299.40</u>
JUL 30	WAL-MART #1690 DECATUR IL	<u>\$598.00</u>
JUL 31	DECATUR ACE DECATUR IL	<u>\$9.80</u>

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Account Details

MACON CO ST ATTY 2
00000505-05

CURRENT BALANCE
\$4,142.44



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Transaction Details

Type:
 From: 
 To: 

Past Transactions

Date ^	Description	Amount
JUL 01	STAPLES 0010365 FORSYTH IL	<u>\$7.36</u>
JUL 01	STAPLES 0010365 FORSYTH IL	<u>\$126.91</u>
JUL 01	Loan Payment - System Computed Interest	<u>+\$56.23</u>
JUL 07	KROGER #946 DECATUR IL	<u>\$128.83</u>
JUL 15	KROGER #924 DECATUR IL	<u>\$26.71</u>
JUL 20	CREDIT	<u>+\$667.50</u>
JUL 20	CREDIT	<u>+\$126.91</u>
JUL 26	WM SUPERCENTER #2728 DECATUR IL	<u>\$98.24</u>
JUL 29	KROGER #946 DECATUR IL	<u>\$26.15</u>
JUL 29	WM SUPERCENTER #2728 DECATUR IL	<u>\$28.34</u>
JUL 29	WM SUPERCENTER #2728 DECATUR IL	<u>\$36.46</u>
JUL 31	FINANCE CHARGE	<u>details</u>



Account Details

MACON CO ST ATTY 3
000000506-05

CURRENT BALANCE
\$4,614.40

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Transaction Details

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

Past Transactions


Date ▲	Description	Amount
JUL 09	NATL CTR FOR VICTIMS 202-467-8700 DC	<u>\$1,689.00</u>
JUL 09	EXPEDIA*1110275748072 EXPEDIA.COM NV	<u>\$1,323.75</u>
JUL 11	MORGAN DISTR* DECATUR IL	<u>\$29.31</u>
JUL 20	CREDIT	<u>+\$559.37</u>
JUL 25	RAINSTORM - 1 DECATUR IL	<u>\$6.00</u>
JUL 29	FARM & FLEET OF DECAT DECATUR IL	<u>\$137.97</u>
JUL 31	FINANCE CHARGE	<u>details</u>


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Account Details

MACON CO TEEN CT
000000520-05

CURRENT BALANCE
\$735.74



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Transaction Details

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

Past Transactions

Date ▲	Description	Amount
JUL 01	STAPLES 0010365 FORSYTH IL	<u>\$321.65</u>
JUL 02	KROGER #922 DECATUR IL	<u>\$85.84</u>
JUL 18	MONICALS PIZZA DECATUR IL	<u>\$57.76</u>
JUL 18	WAL-MART #1690 DECATUR IL	<u>\$10.48</u>
JUL 25	WM SUPERCENTER #1690 DECATUR IL	<u>\$14.99</u>
JUL 25	MONICALS PIZZA DECATUR IL	<u>\$52.70</u>
JUL 31	FINANCE CHARGE	<u>details</u>

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
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Account Details


Macon County CAC
000000521-05

CURRENT BALANCE
\$553.26



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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date ▲	Description	Amount
JUL 02	USPS 1620059551930065 DECATUR IL	<u>\$49.00</u>
JUL 18	COMCAST CHICAGO 800-COMCAST IL	<u>\$472.13</u>
JUL 26	PANERA BREAD #1293 DECATUR IL	<u>\$14.13</u>
JUL 27	CENTRAL IL NEWSPAPER 800-4372533 IL	<u>\$18.00</u>
JUL 30	CREDIT	<u>+\$686.25</u>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-4330-00-00-0-000	CIR CLK/DIVERSION FEES				
03	246770 SAO RESTITUTION CORRECTION	9955 AMERICASH LOANS, LLC			194209
		1	Paid	120.00	
	INV OR REQ #...: REST CORRECTION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-000-4330-00-00-0-000	CIR CLK/DIVERSION FEES			120.00	
001-021-7201-00-00-0-000	ZONING BD OF APPEALS				
03	246854 P&Z ZBA HEARING 7/1/15	9430 ANDREW FREELAND			194365
		1	Paid	50.00	
	INV OR REQ #...: 7/1/15 ZBA	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-021-7201-00-00-0-000	ZONING BD OF APPEALS			50.00	
001-050-7115-00-00-0-000	TELEPHONE				
03	247364 GEN 8771404200211419 7/11/15	4269 COMCAST			194572
		2	Recon	31.31	
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	247417 JUST 1010/8183-0000 7/15/15	8344 CALL ONE			194566
		1	Recon	687.78	
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7115-00-00-0-000	TELEPHONE			719.09	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	246567 CIR CLK IN 6/17/15	186 DECATUR TRIBUNE, INC.			194091
		1	Recon	177.00	
	INV OR REQ #...: 6/17/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	246679 CIR CLK IN 6/24/15	186 DECATUR TRIBUNE, INC.			194225
		1	Recon	89.00	
	INV OR REQ #...: NOP 6/24/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247366 CIR CLK IN 7/1/15	186 DECATUR TRIBUNE, INC. 1	Paid	181.00	194578
	INV OR REQ #...: 7/1/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247367 CIR CLK 2015 JA 103 7/8/15	186 DECATUR TRIBUNE, INC. 1	Paid	29.50	194578
	INV OR REQ #...: 2015JA103	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247485 CIR CLK IN 7/15/15	186 DECATUR TRIBUNE, INC. 1	Paid	243.00	194692
	INV OR REQ #...: 7/15/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247561 CIR CLK IN 7/22/15	186 DECATUR TRIBUNE, INC. 1	Paid	123.00	194692
	INV OR REQ #...: 7/22/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-050-7140-00-00-0-000 LEGAL ADVERTISING			842.50	
	001-050-7150-00-00-0-000 POSTAGE				
03	246570 CIR CLK IN 7206543-JN15 6/13/1	1785 PITNEY BOWES GLOBAL 1	Recon	1,063.50	194120
	INV OR REQ #...: 7206543-JN15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	246692 CIR CLK POSTAGE 6/30/15	1523 POSTMASTER 1	Recon	1,000.00	194253
	INV OR REQ #...: POSTAGE 6/30/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247376 CIR CLK POSTAGE 7/16/15	1523 POSTMASTER 1	Recon	1,000.00	194609
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247377 CIR CLK POSTAGE 7/16/15	1523 POSTMASTER 1	Recon	2,800.00	194609
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-050-7150-00-00-0-000 POSTAGE			5,863.50
03	001-050-7270-00-00-0-000 JURY FEES 247371 CIR CLK IN 2860:228154 6/24/15	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	153.75
	INV OR REQ #...: 2860:228154 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001	
	001-050-7270-00-00-0-000 JURY FEES			153.75
03	001-050-7276-00-00-0-000 JURY PARKING 247363 CIR CLK 8/15 JUROR PARKING	515 CITY OF DECATUR, INC. 1	Recon	600.00
	INV OR REQ #...: 8/15 JURY PARK Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001	
	001-050-7276-00-00-0-000 JURY PARKING			600.00
03	001-050-8020-00-00-0-000 SUPPLIES 246340 CIR CLK IN 101089 6/3/15	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	16.00
	INV OR REQ #...: 101089 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001	
03	246572 CIR CLK IN 4915344 6/9/15	665 QUILL CORPORATION 1	Recon	375.08
	INV OR REQ #...: 4915344 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001	
03	246676 CIR CLK IN 475541 6/24/15	1311 ASSOCIATED BAG COMPANY 1	Recon	68.12
	INV OR REQ #...: 475514 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001	
03	246791 CIR CLK 5/2015 COPY 6/17/15	492 CDS OFFICE TECHNOLOGIES 1	Recon	111.81
	INV OR REQ #...: 5/15 COPY Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247375 CIR CLK IN 444587 6/25/15 INV OR REQ #...: 444587 Check Number...:	4652 PITNEY BOWES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	155.38	194608
03	247379 CIR CLK IN 5305981 6/23/15 INV OR REQ #...: 5305981 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	452.52	194612
03	247483 CIR CLK IN 101258 7/14/15 INV OR REQ #...: 101258 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	11.00	194679
03	247484 CIR CLK IN 101288 7/21/15 INV OR REQ #...: 101288 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	27.36	194679
03	247578 CIR CLK 6/2015 COPY 7/22/15 INV OR REQ #...: 6/2015 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	164.39	194685
001-050-8020-00-00-0-000 SUPPLIES				1,381.66	
001-060-7115-00-00-0-000 TELEPHONE					
03	246999 SHER 8771404200009888 6/25/15 INV OR REQ #...: 0009888 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	157.85	194356
03	247009 SHER 886670154-00001 6/23/15 INV OR REQ #...: 886670154-00001 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	192.52	194407
03	247010 SHER 386450568-00003 6/23/15 INV OR REQ #...: 386450568-00003 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	456.14	194407

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247190 SHER 1010-9937-0001 7/15/15	8344 CALL ONE 1	Recon	23.06	194462
	INV OR REQ #...: 1010-9937-0001 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247192 SHER 5/2015 T-1 LINE 7/9/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	202.56	194466
	INV OR REQ #...: 5/15 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247216 SHER 585156518-00001 7/3/15	3919 VERIZON WIRELESS 001-060 1	Recon	48.01	194513
	INV OR REQ #...: 585156518-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247417 JUST 1010/8183-0000 7/15/15	8344 CALL ONE 2	Recon	1,374.51	194566
	INV OR REQ #...: 1010-8183-0000 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-060-7115-00-00-0-000 TELEPHONE			2,454.65	
	001-060-7120-00-00-0-000 TRAVEL				
03	246633 SHER REIMB MILEAGE 6/24/15	9950 DAVID LEWALLEN 1	Recon	218.40	194241
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247219 SHER 500-05 6/30/15	5316 STALEY CREDIT UNION 1	Recon	263.05	194517
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-060-7120-00-00-0-000 TRAVEL			481.45	
	001-060-7150-00-00-0-000 POSTAGE				
03	246688 SHER REIM POSTAGE 6/25/15	1492 PETTY-CASH SHERIFF 1	Recon	15.28	194252
	INV OR REQ #...: POSTAGE 6/25/15 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247541 SHER REIMB POSTAGE 7/23/15	1492 PETTY-CASH SHERIFF 1	Paid	22.73	194716
	INV OR REQ #...: POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-060-7150-00-00-0-000	POSTAGE					38.01	
001-060-7195-00-00-0-000	TRAINING						
03	246685 SHER TRAINING EXP 6/22-6/26	1492 PETTY-CASH SHERIFF	1		Recon	36.95	194252
	INV OR REQ #...: 6/22-6/26 TRAIN	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	246686 SHER TRAINING EXP 6/22-6/26	1492 PETTY-CASH SHERIFF	1		Recon	46.76	194252
	INV OR REQ #...: 6/22-6/26 TRAIN	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	247219 SHER 500-05 6/30/15	5316 STALEY CREDIT UNION	2		Recon	1,144.62	194517
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
001-060-7195-00-00-0-000	TRAINING					1,228.33	
001-060-7230-00-00-0-000	COPY MACHINE						
03	246788 SHER 5/2015 COPY 6/15/15	492 CDS OFFICE TECHNOLOGIES	1		Recon	344.92	194215
	INV OR REQ #...: 5/15 COPY	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	247579 SHER 6/2015 COPY 7/22/15	492 CDS OFFICE TECHNOLOGIES	1		Paid	344.92	194685
	INV OR REQ #...: 6/2015 COPY	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	247637 SHER IN 938377 7/23/15	491 CDS OFFICE TECHNOLOGIES *	1		Paid	396.99	194684
	INV OR REQ #...: 938377	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-060-7230-00-00-0-000 COPY MACHINE					1,086.83	
03	001-060-7260-00-00-0-000 COMMUNICATIONS/DISPATCH 247342 SHER IN 6544 7/8/15	515 CITY OF DECATUR, INC.	1		Recon	260,000.00	194569
	INV OR REQ #...: 6544	COMMITTEE NBR...: 03			FUND.....	: 001	
	Check Number....:						
	001-060-7260-00-00-0-000 COMMUNICATIONS/DISPATCH					260,000.00	
03	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN 246468 SHER IN 265104 6/18/15	5984 GEORGE HARRIS	1		Recon	180.00	194101
	INV OR REQ #...: 265104	COMMITTEE NBR...: 03			FUND.....	: 001	
	Check Number....:						
03	246855 SHER IN 265105 7/2/15	5984 GEORGE HARRIS	1		Recon	165.00	194367
	INV OR REQ #...: 265105	COMMITTEE NBR...: 03			FUND.....	: 001	
	Check Number....:						
03	247099 SHER IN 265106 7/11/15	5984 GEORGE HARRIS	1		Recon	120.00	194481
	INV OR REQ #...: 265106	COMMITTEE NBR...: 03			FUND.....	: 001	
	Check Number....:						
03	247370 SHER IN 265107 7/16/15	5984 GEORGE HARRIS	1		Recon	120.00	194586
	INV OR REQ #...: 265107	COMMITTEE NBR...: 03			FUND.....	: 001	
	Check Number....:						
	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN					585.00	
03	001-060-7290-00-00-0-000 INVESTIGATION 247008 SHER 337955 6/1/15	9510 TRANSUNION RISK AND ALTERNATIVE	1		Recon	18.50	194403
	INV OR REQ #...: 337955	COMMITTEE NBR...: 03			FUND.....	: 001	
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247524 SHER IN 215691 7/16/15	5020 SIRCHIE FINGER PRINT LABORATORIES 1	Paid	2,080.31	194721
	INV OR REQ #...: 215691 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7290-00-00-0-000 INVESTIGATION			2,098.81	
001-060-7600-00-00-0-000	COMMUNITY OUTREACH				
03	246630 SHER MILITARY DONATION 6/23/15	9949 GIRL SCOUTS OF CENTRAL ILLINOIS 1	Recon	100.00	194231
	INV OR REQ #...: DONATION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	246646 SHER 224-940698 6/15/15	6278 RAMADA LIMITED 1	Recon	99.55	194255
	INV OR REQ #...: 224-940698 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	247586 SHER GOLD SPONSOR 7/14/15	5950 DECATUR CELEBRATION 1	Paid	5,000.00	194693
	INV OR REQ #...: GOLD SPONSOR Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH			5,199.55	
001-060-8050-00-00-0-000	OP SUPPLIES-K9				
03	246642 SHER 4458 6/21/15	1129 NORTHGATE PET CLINIC 1	Recon	131.10	194250
	INV OR REQ #...: 4458 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	247073 SHER BOARDING 7/2 - 7/7 7/6/15	9579 SAWGRASS KENNELS 1	Recon	95.00	194504
	INV OR REQ #...: 7/2 - 7/7 BOARD Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	247199 SHER IN 4211 7/11/15	252 GARVER FEEDS 1	Recon	50.00	194476
	INV OR REQ #...: 4211 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-8050-00-00-0-000 OP SUPPLIES-K9			276.10	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	246486 SH RO 3498/3501/3504 6/16/15	4505 HIGHWAY 1	Recon	348.08	194104
	INV OR REQ #...: 3498/3501/3504	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	246568 SHER IN 22338 6/16/15	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	18.07	194109
	INV OR REQ #...: 22338	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	246636 SHER IN 22459 6/22/15	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	222.62	194245
	INV OR REQ #...: 22459	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	246637 SHER IN 22514 6/24/15	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	12.00	194245
	INV OR REQ #...: 22514	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	246640 SHER IN 22273 6/23/15	980 MORGAN DISTRIBUTING, INC. 1	Recon	154.36	194248
	INV OR REQ #...: 22273	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	246641 SHER IN 22274 6/23/15	980 MORGAN DISTRIBUTING, INC. 1	Recon	1,763.07	194248
	INV OR REQ #...: 22274	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	246644 SHER REIMB FUEL EXP 6/23/15	1492 PETTY-CASH SHERIFF 1	Recon	16.01	194252
	INV OR REQ #...: FUEL EXP	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	246677 SHER IN 1781 6/1/15	9957 BILLINGSLEY ENTERPRISES INC 1	Recon	71.46	194211
	INV OR REQ #...: 1781	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	247004 SHER IN 22280 6/30/15	980 MORGAN DISTRIBUTING, INC. 1	Recon	261.17	194387
	INV OR REQ #...: 22280	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247005 SHER IN 22281 6/30/15 INV OR REQ #...: 22281 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,515.94	194387
03	247069 SH RO. 3508/3511/3512/3514/MA 2 INV OR REQ #...: REPAIR ORDERS Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	884.24	194485
03	247101 SHER IN 22792 7/9/15 INV OR REQ #...: 22792 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	18.07	194493
03	247102 SHER IN 22288 7/8/15 INV OR REQ #...: 22288 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	338.44	194497
03	247103 SHER IN 22289 7/8/15 INV OR REQ #...: 22289 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,748.03	194497
03	247198 SHER IN 111 7/8/15 INV OR REQ #...: 111 Check Number....:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	140.00	194475
03	247208 SHER FARM & FLEET 7/13/15 INV OR REQ #...: FARM & FLEET Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	47.49	194499
03	247338 SHER IN 1798 7/20/15 INV OR REQ #...: 1798 Check Number....:	9957 BILLINGSLEY ENTERPRISES INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	72.98	194563
03	247349 SHER VARIOUS REP ORDERS 7/15/1 INV OR REQ #...: VARIOUS REP ORD Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	283.12	194590

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247360 SHER IN 11-585706 7/11/15 INV OR REQ #...: 11-585706 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	30.95	194618
03	247373 SHER IN 22295 7/15/15 INV OR REQ #...: 22295 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	261.13	194597
03	247374 SHER IN 22296 7/15/15 INV OR REQ #...: 22296 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,783.66	194597
03	247487 SHER SPIN CITY CYCLES 7/22/15 INV OR REQ #...: SPIN CITY CYCLE Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	38.14	194716
03	247488 SHER REIMB POSTAGE 7/22/15 INV OR REQ #...: REIMB POSTAGE Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	27.09	194716
03	247539 SHER IN 22303 7/23/15 INV OR REQ #...: 22303 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	221.80	194713
03	247540 SHER IN 22304 7/23/15 INV OR REQ #...: 22304 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,795.67	194713
03	247638 SHER MSO-SHERIFF 7/23/15 INV OR REQ #...: MSO-SHERIFF Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	144.00	194689
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			12,217.59	
	001-060-8080-00-00-0-000 OP. SUPPLY-LAW				
03	246683 SHER IN 1431524 6/4/14 INV OR REQ #...: 1431524-IN Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	2,495.58	194251

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247214 SHER IN R15051202 7/6/15	1227 STRIGLOS COMPUTER CENTERS 1	Recon	13,909.00	194509
	INV OR REQ #...: R15051202 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-8080-00-00-0-000 OP. SUPPLY-LAW			16,404.58	
001-060-9060-00-00-0-000 VEHICLES					
03	246682 SHER IN 1412993 3/13/14	1328 RAY O'HERRON CO., INC. 1	Recon	2,988.18	194251
	INV OR REQ #...: 1412993-IN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-9060-00-00-0-000 VEHICLES			2,988.18	
001-061-7110-00-00-0-000 MAINT OF EQUIP					
03	247189 JAIL IN 234511 6/29/15	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	57.50	194459
	INV OR REQ #...: 234511 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7110-00-00-0-000 MAINT OF EQUIP			57.50	
001-061-7340-00-00-0-000 MEDICAL					
03	245553 JAIL IN 93638 5/14/15	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	65.00	193552
	INV OR REQ #...: 93638 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245715 JAIL IN 93898 5/29/15	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	22,968.75	193677
	INV OR REQ #...: 93898 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	245861 JAIL IN 93658 5/14/15	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	170.00	193677
	INV OR REQ #...: 93658 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	246216 JAIL IN 94590 6/12/15	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	22,968.75	193949
	INV OR REQ #...: 94590 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	246625 JAIL IN 81817942 6/12/15 INV OR REQ #...: 81817942 Check Number...:	9948 BOUND TREE MEDICAL LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,132.28	194212
03	246626 JAIL IN 81826119 6/22/15 INV OR REQ #...: 81826119 Check Number...:	9948 BOUND TREE MEDICAL LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	57.00	194212
03	247195 JAIL 1110000667 7/1/15 INV OR REQ #...: 1110000667 Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	54.28	194467
03	247344 JAIL M DELGADO 5/21/15 INV OR REQ #...: M DELGADO Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	7.35	194576
03	247536 JAIL M DELGADO 5/21/15 INV OR REQ #...: M DELGADO Check Number...:	9905 HARSH CHAWLA, MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	39.96	194686
03	247537 JAIL M DELGADO 5/12/15 INV OR REQ #...: M DELGADO Check Number...:	182 DECATUR RADIOLOGY PHYSICIAN SVS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	31.60	194690
03	247634 JAIL IN 1161 7/18/15 INV OR REQ #...: 1161 Check Number...:	9684 AFFINITY INSTITUTE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	235.00	194677
03	247636 JAIL IN 81856808 7/22/15 INV OR REQ #...: 81856808 Check Number...:	9948 BOUND TREE MEDICAL LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	673.16	194681
001-061-7340-00-00-0-000 MEDICAL				48,403.13	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					
03	246645 JAIL PRIS TRANS MEAL 6/23/15 INV OR REQ #...: PR TRANS MEAL Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	10.00	194252

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247207 JAIL PRIS TRANS MEALS 7/8/15	1492 PETTY-CASH SHERIFF 1	Recon	12.22	194499
	INV OR REQ #....: PR TRANS MEALS Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247211 JAIL IN 95607 4/28/15	5477 PTS OF AMERICA LLC 1	Recon	300.00	194501
	INV OR REQ #....: 95607 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247212 JAIL IN 97848 7/6/15	5477 PTS OF AMERICA LLC 1	Recon	1,475.25	194501
	INV OR REQ #....: 97848 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247213 JAIL IN 97851 7/6/15	5477 PTS OF AMERICA LLC 1	Recon	305.25	194501
	INV OR REQ #....: 97851 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247423 JAIL 0414-00-722080-9 6/30/15	6850 WEX BANK 1	Recon	234.37	194626
	INV OR REQ #....: 0414007220809 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247523 JAIL IN 98108 7/15/15	5477 PTS OF AMERICA LLC 1	Paid	300.00	194718
	INV OR REQ #....: 98108 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			2,637.09	
	001-061-8020-00-00-0-000 SUPPLIES				
03	247007 JAIL IN 127029 6/2/15	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	36.18	194402
	INV OR REQ #....: 127029 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-061-8020-00-00-0-000 SUPPLIES			36.18	
	001-061-8080-00-00-0-000 SUPPLY-LAW				
03	246469 JAIL IN 42443 6/18/15	7642 HOGAN GRAIN, INC. 1	Recon	12.21	194102
	INV OR REQ #....: 42443 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	246687 SHER REIM MENARDS 6/26/15	1492 PETTY-CASH SHERIFF 1	Recon	20.55	194252
	INV OR REQ #...: MENARDS 6/26/15	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-061-8080-00-00-0-000 SUPPLY-LAW			32.76	
03	001-061-8090-00-00-0-000 UNIFORMS				
03	247353 JAIL IN 1538526 7/15/15	1328 RAY O'HERRON CO., INC. 1	Recon	42.00	194602
	INV OR REQ #...: 1538526	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-061-8090-00-00-0-000 UNIFORMS			42.00	
03	001-070-7115-00-00-0-000 TELEPHONE				
03	247417 JUST 1010/8183-0000 7/15/15	8344 CALL ONE 3	Recon	84.55	194566
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-070-7115-00-00-0-000 TELEPHONE			84.55	
03	001-070-7120-00-00-0-000 TRAVEL				
03	247351 COR M DAY CONF REG FEE	5384 MOULTRIE COUNTY CORONER 1	Paid	575.00	194598
	INV OR REQ #...: M DAY CONF REG	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	247538 COR M DAY CONF# 781494964	5386 FOUR POINTS BY SHERATON 1	Paid	237.30	194696
	INV OR REQ #...: CONF# 781494964	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-070-7120-00-00-0-000 TRAVEL			812.30	
03	001-070-7290-00-00-0-000 INVESTIGATION				
03	246648 COR N-15-248 S HILTON 6/17/15	9636 STEVEN W SKINNER 1	Recon	150.00	194258
	INV OR REQ #...: N15248 S HILTON	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	246773 COR 6/2015 MILEAGE 7/1/15	3446 DEE COVENTRY 1	Recon	118.72	194220
	INV OR REQ #....: 6/2015 MILEAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	246881 COR 6/2015 GAS USAGE 7/1/15	4506 HIGHWAY/GAS 1	Recon	112.33	194371
	INV OR REQ #....: 6/15 GAS USAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-070-7290-00-00-0-000 INVESTIGATION			381.05	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				
03	246629 COR N-15-219 M HALBROOK 5/26/1	8659 J. SCOTT DENTON, M.D. 1	Recon	895.00	194226
	INV OR REQ #....: N15219 HALBROOK	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	246771 COR IN 7902 6/26/15	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	1,050.00	194216
	INV OR REQ #....: 7902	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	246774 COR N-15-217 P ROBINSON 5/23/1	8659 J. SCOTT DENTON, M.D. 1	Recon	850.00	194226
	INV OR REQ #....: N15217 ROBINSON	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	246775 COR IN 1094 6/30/15	9195 PATRICK W FOX 1	Recon	450.00	194229
	INV OR REQ #....: 1094	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	246879 COR N-15-248 S HILTON 6/17/15	8659 J. SCOTT DENTON, M.D. 1	Recon	850.00	194363
	INV OR REQ #....: N-15-248 HILTON	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	247187 COR IN 17771063015 6/30/15	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1	Recon	360.00	194453
	INV OR REQ #....: 17771063015	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247197 COR N-15-256 J PHILLIPS 6/22/1	8659 J. SCOTT DENTON, M.D. 1	Recon	850.00	194471
	INV OR REQ #...: N15256 PHILLIPS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	247341 COR IN 7971 7/13/15	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	1,275.00	194568
	INV OR REQ #...: 7971	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	247345 COR N-15-260 R JONES 6/22/15	8659 J. SCOTT DENTON, M.D. 1	Recon	850.00	194580
	INV OR REQ #...: N15260 R JONES	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	247346 COR N-15-261 B PETRICK 6/22/15	8659 J. SCOTT DENTON, M.D. 1	Recon	850.00	194580
	INV OR REQ #...: N15261 PETRICK	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	247372 COR IN 15-086 7/13/15	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	1,055.00	194596
	INV OR REQ #...: 15-086	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	247521 COR IN 1101 7/22/15	9195 PATRICK W FOX 1	Paid	600.00	194697
	INV OR REQ #...: 1101	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	247522 COR IN 15-093 7/20/15	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	153.00	194710
	INV OR REQ #...: 15-093	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	247542 COR N-15-291 D MACKO 7/15/15	9636 STEVEN W SKINNER 1	Paid	150.00	194722
	INV OR REQ #...: N15291 MACKO	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			10,238.00	
	001-070-8020-00-00-0-000 SUPPLIES				
03	246883 COR IN 43403 6/30/15	5939 VISION MEDICAL/VM CASKETS 1	Recon	390.65	194411
	INV OR REQ #...: 43403	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247191 COR IN 6520 7/2/15	515 CITY OF DECATUR, INC. 1	Recon	180.00	194463
	INV OR REQ #....: 6520	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-070-8020-00-00-0-000 SUPPLIES			570.65	
	001-070-9040-00-00-0-000 EQUIPMENT				
03	246785 COR IN 921819/925534 6/12/15	491 CDS OFFICE TECHNOLOGIES * 1	Recon	707.99	194214
	INV OR REQ #....: 921819/925534	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-070-9040-00-00-0-000 EQUIPMENT			707.99	
	001-090-7115-00-00-0-000 TELEPHONE				
03	247105 SAO 580312110-00001 6/22/15	3918 VERIZON WIRELESS 001-090 1	Recon	466.08	194514
	INV OR REQ #....: 580312110-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247193 SAO IN 7536 6/27/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	50.64	194466
	INV OR REQ #....: 7536	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247217 SAO 386287403-00001 7/1/15	3918 VERIZON WIRELESS 001-090 1	Recon	114.03	194514
	INV OR REQ #....: 386287403-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247364 GEN 8771404200211419 7/11/15	4269 COMCAST 5	Recon	31.31	194572
	INV OR REQ #....: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247417 JUST 1010/8183-0000 7/15/15	8344 CALL ONE 4	Recon	1,168.78	194566
	INV OR REQ #....: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-7115-00-00-0-000 TELEPHONE			1,830.84	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7120-00-00-0-000	TRAVEL				
03	247220 SAO 504-05 6/30/15	5366 STALEY CREDIT UNION VISA 3	Recon	20.00	194519
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-090-7120-00-00-0-000	TRAVEL			20.00	
001-090-7150-00-00-0-000	POSTAGE				
03	247210 SAO REIMB POSTAGE 7/14/15	1493 PETTY CASH-STATES ATTY. 1	Recon	1.37	194500
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247221 SAO 505-05 6/30/15	5366 STALEY CREDIT UNION VISA 2	Recon	40.50	194519
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247222 SAO 506-05 6/30/15	5366 STALEY CREDIT UNION VISA 4	Recon	40.50	194519
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-090-7150-00-00-0-000	POSTAGE			82.37	
001-090-7195-00-00-0-000	TRAINING				
03	247222 SAO 506-05 6/30/15	5366 STALEY CREDIT UNION VISA 1	Recon	384.00	194519
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-090-7195-00-00-0-000	TRAINING			384.00	
001-090-7220-00-00-0-000	LIBRARY				
03	246482 SAO IN 72082607 6/15/15	546 MATTHEW BENDER & COMPANY INC 1	Recon	473.61	194081
	INV OR REQ #...: 72082607	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247205 SAO IN 1506411717 6/30/15	930 LEXISNEXIS 1	Recon	854.00	194490
	INV OR REQ #...: 1506411717	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-090-7220-00-00-0-000	LIBRARY					1,327.61	
001-090-7230-00-00-0-000	COPY MACHINE						
03	246789 SAO 5/2015 COPY 6/10/15	492 CDS OFFICE TECHNOLOGIES	1		Recon	309.32	194215
	INV OR REQ #...: 5/15 COPY	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	247581 SAO 6/2015 COPY 7/22/15	492 CDS OFFICE TECHNOLOGIES	1		Paid	560.72	194685
	INV OR REQ #...: 6/2015 COPY	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
001-090-7230-00-00-0-000	COPY MACHINE					870.04	
001-090-7290-00-00-0-000	INVESTIGATIONS						
03	246488 SAO IN 22261 6/8/15	980 MORGAN DISTRIBUTING, INC.	1		Recon	156.56	194113
	INV OR REQ #...: 22261	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	246489 SAO IN 22268 6/15/15	980 MORGAN DISTRIBUTING, INC.	1		Recon	94.79	194113
	INV OR REQ #...: 22268	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	246680 SAO IN 22276 6/23/15	980 MORGAN DISTRIBUTING, INC.	1		Recon	187.99	194248
	INV OR REQ #...: 22276	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	246690 SAO IN 00003-552 6/26/15	3436 SPEED LUBE	1		Recon	49.70	194260
	INV OR REQ #...: 00003-552	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	246982 SAO IN 22283 6/30/15 INV OR REQ #....: 22283 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	92.30	194387
03	247096 SAO IN 6521 7/2/15 INV OR REQ #....: 6521 Check Number....:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	225.00	194463
03	247104 SAO IN 3-419573 6/9/15 INV OR REQ #....: 3-419573 Check Number....:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	30.95	194505
03	247206 SAO IN 22291 7/8/15 INV OR REQ #....: 22291 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	69.37	194497
03	247215 SAO 380778 7/1/15 INV OR REQ #....: 380778 Check Number....:	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	11.75	194510
03	247220 SAO 504-05 6/30/15 INV OR REQ #....: 504-05 Check Number....:	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Recon FUND.....: 001	10.00	194519
03	247222 SAO 506-05 6/30/15 INV OR REQ #....: 506-05 Check Number....:	5366 STALEY CREDIT UNION VISA 3 COMMITTEE NBR...: 03	Recon FUND.....: 001	10.00	194519
03	247486 SAO IN 22298 7/15/15 INV OR REQ #....: 22298 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	129.55	194713
03	247593 SAO IN 22306 7/23/15 INV OR REQ #....: 22306 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	124.31	194713

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-090-7290-00-00-0-000 INVESTIGATIONS					1,192.27	
03	001-090-7360-00-00-0-000 CT COSTS-APPEALS						
	245756 SAO WITNESS TESTIMONY 4/7/15	9924 MARCI R CAMPBELL					193664
		1			Recon	187.50	
	INV OR REQ #...: TESTIMONY	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	246484 SAO 10001211 6/18/15	434 DECATUR CONFERENCE CENTER & HOTEL					194089
		1			Recon	113.84	
	INV OR REQ #...: 10001211	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	246490 SAO 2015-JA-33&34 5/20/15	8806 UNIVERSITY OF ILLINOIS					194127
		1			Recon	792.00	
	INV OR REQ #...: 2015-JA-33&34	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	246634 SAO JIMMY JOHNS 6/16/15	6931 MELANIE LONG					194242
		1			Recon	25.00	
	INV OR REQ #...: JIMMY JOHNS	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	246984 SAO CK #5131 7/2/15	1209 STATE'S ATTORNEY SPECIAL ACCT.					194400
		1			Recon	21.80	
	INV OR REQ #...: CK #5131	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	247098 SAO 14-CF-1395 J PRYDE 7/7/15	9569 LISA K HAFLIGER					194480
		1			Paid	18.00	
	INV OR REQ #...: 2014-CF-1395	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	247188 SAO IN 6625 6/8/15	1287 ANCHOR REPORTING INC.					194457
		1			Recon	252.00	
	INV OR REQ #...: 6625	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247196 SAO CASE# 15-69 7/8/15	186 DECATUR TRIBUNE, INC. 1	Recon	40.50	194469
	INV OR REQ #...: CASE# 15-69	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247220 SAO 504-05 6/30/15	5366 STALEY CREDIT UNION VISA 1	Recon	11.00	194519
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247221 SAO 505-05 6/30/15	5366 STALEY CREDIT UNION VISA 1	Recon	251.05	194519
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247222 SAO 506-05 6/30/15	5366 STALEY CREDIT UNION VISA 2	Recon	124.87	194519
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			1,837.56	
	001-090-8020-00-00-0-000 SUPPLIES				
03	246264 SAO IN 101125 6/11/15	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	15.80	193927
	INV OR REQ #...: 101125	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	246635 SAO KROGER 6/25/15	6931 MELANIE LONG 1	Recon	7.34	194242
	INV OR REQ #...: KROGER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247209 SAO HAINES & ESSICKS 7/13/15	1493 PETTY CASH-STATES ATTY. 1	Recon	6.52	194500
	INV OR REQ #...: HAINES&ESSICKS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247221 SAO 505-05 6/30/15	5366 STALEY CREDIT UNION VISA 3	Recon	24.42	194519
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-090-8020-00-00-0-000	SUPPLIES				54.08	
001-090-8200-00-00-0-000	MISC & CONT					
03	246649 SAO CK# 5125 6/24/15	1209 STATE'S ATTORNEY SPECIAL ACCT.	1	Recon	38.00	194262
	INV OR REQ #...: CK# 5125	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-090-8200-00-00-0-000	MISC & CONT				38.00	
001-090-9040-00-00-0-000	EQUIPMENT					
03	246983 SAO IN 791747 7/7/15	947 MILES CHEVROLET, INC.	1	Recon	62.96	194385
	INV OR REQ #...: 791747	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-090-9040-00-00-0-000	EQUIPMENT				62.96	
001-120-7115-00-00-0-000	TELEPHONE					
03	247364 GEN 8771404200211419 7/11/15	4269 COMCAST	6	Recon	31.30	194572
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	247417 JUST 1010/8183-0000 7/15/15	8344 CALL ONE	5	Recon	197.47	194566
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-120-7115-00-00-0-000	TELEPHONE				228.77	
001-120-7200-00-00-0-000	CONTRACTUAL FEES					
03	247201 PUB DEF 7/2015 BILLING 7/6/15	6231 HAWKINS & ROOT P.C.	1	Recon	2,650.00	194482
	INV OR REQ #...: 7/15 BILLING	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247203 PUB DEF 7/2015 BILLING 7/6/15	7628 STEVEN G JONES 1	Recon	2,650.00	194488
	INV OR REQ #...: 7/15 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	247225 PUB DEF 1003627544 7/1/15	1664 WEST GROUP PAYMENT CENTER 1	Recon	760.76	194524
	INV OR REQ #...: 1003627544 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-120-7200-00-00-0-000 CONTRACTUAL FEES				6,060.76	
001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC					
03	247202 PUB DEF IN 1515 7/13/15	781 GINA K. JONES, CSR 1	Recon	9.00	194487
	INV OR REQ #...: 1515 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				9.00	
001-120-7290-00-00-0-000 INVESTIGATIONS					
03	247001 PUB DEF 6/2015 GAS USAGE 7/1/1	4506 HIGHWAY/GAS 1	Recon	24.30	194371
	INV OR REQ #...: 6/15 GAS USAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	247249 PUB DEF 1004000392 7/1/15	1664 WEST GROUP PAYMENT CENTER 1	Recon	150.00	194524
	INV OR REQ #...: 1004000392 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-120-7290-00-00-0-000 INVESTIGATIONS				174.30	
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.					
03	247006 PUB DEF FITNESS EVALUTATION	2640 ROHI PATIL, M.D 1	Recon	2,000.00	194395
	INV OR REQ #...: FIT EVALUATION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.				2,000.00	
001-120-7580-00-00-0-000 PUBLICATIONS					
03	246693 PUB DEF 1003627544 6/11/15	1664 WEST GROUP PAYMENT CENTER 1	Recon	344.00	194269
	INV OR REQ #...: 6101440122 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247224 PUB DEF IN 832060753 6/26/15	1664 WEST GROUP PAYMENT CENTER 1	Recon	414.75	194524
	INV OR REQ #...: 832060753 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-120-7580-00-00-0-000 PUBLICATIONS			758.75	
	001-130-7115-00-00-0-000 TELEPHONE				
03	247218 PROB 980384987-00001 6/28/15	3915 VERIZON WIRELESS 980384987-00001 1	Recon	8.31	194515
	INV OR REQ #...: 980384987-00001 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247364 GEN 8771404200211419 7/11/15	4269 COMCAST 4	Recon	31.31	194572
	INV OR REQ #...: 0211419 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247417 JUST 1010/8183-0000 7/15/15	8344 CALL ONE 6	Recon	1,113.55	194566
	INV OR REQ #...: 1010-8183-0000 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-130-7115-00-00-0-000 TELEPHONE			1,153.17	
	001-130-7120-00-00-0-000 TRAVEL				
03	246681 PROB REIM MEAL 6/19/15	4756 GARY NELSEN 1	Recon	8.98	194249
	INV OR REQ #...: MEAL REIM Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	246882 PROB REIMB MEAL 6/30/15	4756 GARY NELSEN 1	Recon	9.98	194388
	INV OR REQ #...: REIMB MEAL Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	246884 PROB REIMB MEAL 6/30/15	8484 CLINT WALTERS 1	Recon	9.98	194412
	INV OR REQ #...: REIMB MEAL Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247339 PR REIMB MEAL 7/17/15	7438 ANITA BRIDGE 1	Recon	14.56	194564
	INV OR REQ #...: REIMB MEAL Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247352 PROB REIMB MEAL 7/13/15	4756 GARY NELSEN 1	Recon	10.43	194599
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7120-00-00-0-000 TRAVEL			53.93	
001-130-7180-00-00-0-000 EDP					
03	246779 PROB 173443199910048 6/26/15	1168 SOLUTION SPECIALTIES, INC. 1	Recon	42.75	194259
	INV OR REQ #...: 173443199910048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247194 PROB IN 7537 6/27/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	50.64	194466
	INV OR REQ #...: 7537	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7180-00-00-0-000 EDP			93.39	
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE					
03	246787 PROB 5/2015 COPY 6/10/15	492 CDS OFFICE TECHNOLOGIES 1	Recon	145.64	194215
	INV OR REQ #...: 5/15 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	246998 PROB IN 6522 7/2/15	515 CITY OF DECATUR, INC. 1	Recon	630.00	194355
	INV OR REQ #...: 6522	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247340 PR IN 20195 7/16/15	167 BUSINESS CENTER OF DECATUR 1	Recon	157.93	194565
	INV OR REQ #...: 20195	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247343 PROB IN 39260445 7/7/15	515 CITY OF DECATUR, INC. 1	Recon	43.65	194569
	INV OR REQ #...: 39260445	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247583 PROB 6/2015 COPY 7/21/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	145.64	194685
	INV OR REQ #...: 6/2015 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Vendor/ Name/						
COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE				1,122.86	
001-130-7255-00-00-0-000	OFFENDER SERVICES					
03	247335 PR 7/14/14-4/29/15 SVC 6/3/15	5218	ABC COUNSELING & FAMILY SERVICES			194559
		1		Recon	885.00	
	INV OR REQ #...: 7/14/14-4/29/15	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	247336 PR 5/2015 BILLING 6/18/15	5218	ABC COUNSELING & FAMILY SERVICES			194559
		1		Recon	735.00	
	INV OR REQ #...: 5/2015 BILLING	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	247337 PR 6/2015 BILLING 7/2/15	5218	ABC COUNSELING & FAMILY SERVICES			194559
		1		Recon	1,470.00	
	INV OR REQ #...: 6/2015 BILLING	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	247347 PR 6/2015 DRUG SCREEN BILLING	173	HERITAGE BEHAVIORAL HEALTH			194587
		1		Paid	120.00	
	INV OR REQ #...: 6/15 DRG SCREEN	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	247348 PR 6/2015 DRUG SCREEN BILLING	173	HERITAGE BEHAVIORAL HEALTH			194587
		1		Paid	960.00	
	INV OR REQ #...: 6/15 DRG SCREEN	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-130-7255-00-00-0-000	OFFENDER SERVICES				4,170.00	
001-130-7560-00-00-0-000	JUV DETENTION					
03	246470 PROB 5/2015 BILLING 6/12/15	9515	PEORIA COUNTY JUVENILE DETENTION			194117
		1		Recon	1,187.68	
	INV OR REQ #...: 5/15 BILLING	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247356 PROB 6/2015 BILLING 7/10/15	9515 PEORIA COUNTY JUVENILE DETENTION 1	Paid	394.00	194605
	INV OR REQ #...: 6/15 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	247357 PR 7/1-9/30/15 BILLING 7/10/15	9515 PEORIA COUNTY JUVENILE DETENTION 1	Paid	54,540.30	194605
	INV OR REQ #...: 7/1-9/30/15 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7560-00-00-0-000 JUV DETENTION			56,121.98	
	001-130-8020-00-00-0-000 SUPPLIES				
03	247361 PROB 503-05 6/30/15	5353 STALEY CREDIT UNION VISA 1	Recon	59.85	194622
	INV OR REQ #...: 503-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-8020-00-00-0-000 SUPPLIES			59.85	
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	246980 PROB 6/2015 GAS USAGE 7/1/15	4506 HIGHWAY/GAS 1	Recon	302.73	194371
	INV OR REQ #...: 6/2015 GAS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	247350 PROB REP ORD 3519 7/15/15	4505 HIGHWAY 1	Recon	39.29	194590
	INV OR REQ #...: REP ORD 3519 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	247355 PROB REIMB FUEL EXP 7/13/15	9821 RALF PANSCH 1	Recon	39.00	194603
	INV OR REQ #...: REIMB FUEL EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			381.02	
	001-130-9040-00-00-0-000 EQUIPMENT				
03	246643 PROB IN 1534434 6/24/15	1328 RAY O'HERRON CO., INC. 1	Recon	76.32	194251
	INV OR REQ #...: 1534434 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	246650 PROB IN 43221 6/3/15 INV OR REQ #....: 43221 Check Number....:	3286 STAR SILKSCREEN DESIGN, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,143.50	194261
03	246684 PROB IN 1535033 6/26/15 INV OR REQ #....: 1535033-IN Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	902.02	194251
03	246691 PROB IN 43408 6/25/15 INV OR REQ #....: 43408 Check Number....:	3286 STAR SILKSCREEN DESIGN, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	3,944.35	194261
03	246780 PROB CLOTHING EXP 6/30/15 INV OR REQ #....: CLOTHING EXP Check Number....:	8163 KIM STOGNER 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	168.37	194263
03	247075 PROB IN 43467 7/7/15 INV OR REQ #....: 43467 Check Number....:	3286 STAR SILKSCREEN DESIGN, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,875.55	194507
03	247076 PROB IN 43468 7/7/15 INV OR REQ #....: 43468 Check Number....:	3286 STAR SILKSCREEN DESIGN, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	591.00	194507
03	247354 PROB IN 1538811 7/16/15 INV OR REQ #....: 1538811 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	75.20	194602
03	247595 PROB IN 43507 7/10/15 INV OR REQ #....: 43507 Check Number....:	3286 STAR SILKSCREEN DESIGN, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	249.00	194724
03	247596 PROB IN 43557 7/20/15 INV OR REQ #....: 43557 Check Number....:	3286 STAR SILKSCREEN DESIGN, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	15.00	194724

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-130-9040-00-00-0-000 EQUIPMENT					9,040.31	
001-140-7110-00-00-0-000 MAINT EQUIPMENT						
03	247418 CIR CTS 5/2015 COPY 6/30/15		492 CDS OFFICE TECHNOLOGIES			194567
			1	Recon	50.82	
	INV OR REQ #...: 5/15 COPY		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	247584 CIR CTS 6/2015 COPY 7/23/15		492 CDS OFFICE TECHNOLOGIES			194685
			1	Païd	50.82	
	INV OR REQ #...: 6/2015 COPY		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
001-140-7110-00-00-0-000 MAINT EQUIPMENT					101.64	
001-140-7115-00-00-0-000 TELEPHONE						
03	247364 GEN 8771404200211419 7/11/15		4269 COMCAST			194572
			1	Recon	31.31	
	INV OR REQ #...: 0211419		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	247417 JUST 1010/8183-0000 7/15/15		8344 CALL ONE			194566
			7	Recon	705.60	
	INV OR REQ #...: 1010-8183-0000		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
001-140-7115-00-00-0-000 TELEPHONE					736.91	
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS						
03	246853 CIR CTS 15 MR 233 6/17/15		186 DECATUR TRIBUNE, INC.			194361
			1	Recon	38.00	
	INV OR REQ #...: 15 MR 233		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	247587 CIR CTS 15 MR 545 7/22/15		186 DECATUR TRIBUNE, INC.			194692
			1	Païd	38.00	
	INV OR REQ #...: 15 MR 545		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS					76.00	
001-140-7205-00-00-0-000 TRANSCRIPTS						
03	246852 CIR CTS 2013-JA-19, -20, -21 6	9626 DANA JO BYERS	1	Recon	279.00	194351
	INV OR REQ #...: 2013 JA 19-21	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number....:					
03	246864 CIR CTS 2013 JA-19 & 21 6/29/1	956 LEONA KAY MILLER, CSR.	1	Recon	380.00	194386
	INV OR REQ #...: 2013 JA 19 & 21	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number....:					
001-140-7205-00-00-0-000 TRANSCRIPTS					659.00	
001-140-7290-00-00-0-000 INTERPRETERS						
03	247097 CIR CTS IN 138 7/7/15	9365 ECR TRANSLATION	1	Recon	480.00	194474
	INV OR REQ #...: 138	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number....:					
03	247589 CIR CTS IN 3730 7/16/15	7919 MISSY KINSEL	1	Paid	176.00	194706
	INV OR REQ #...: 3730	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number....:					
001-140-7290-00-00-0-000 INTERPRETERS					656.00	
001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL						
03	246856 CIR CTS 13-JA-23, -24 6/30/15	6231 HAWKINS & ROOT P.C.	1	Recon	2,055.55	194368
	INV OR REQ #...: 13-JA-23, 24	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number....:					
001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL					2,055.55	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7575-00-00-0-000	JUDICIAL LIBRARY				
03	246874 CIR CTS 1000580086 07/01/15	1664 WEST GROUP PAYMENT CENTER 1	Recon	2,010.75	194413
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	247597 CIR CLK 1000580086 7/1/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,010.75	194733
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7575-00-00-0-000	JUDICIAL LIBRARY			4,021.50	
001	GENERAL CORPORATE FUND			476,227.20	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND				
03	247107 LEST REPAY HEALTH INS 7/9/15	261 GENERAL CORPORATE FUND 1	Recon	200,000.00	194477
	INV OR REQ #...: REPAY HEALTH Check Number...:	COMMITTEE NBR...: 03	FUND.....:	002	
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND			200,000.00	
002-060-5695-00-00-0-000	EXTRA HELP				
03	247525 SHER IN 265108 7/23/15	5984 GEORGE HARRIS 1	Paid	240.00	194699
	INV OR REQ #...: 265108 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	002	
002-060-5695-00-00-0-000	EXTRA HELP			240.00	
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP				
03	246031 SHER 3 HRS SVC 6/6/15	8836 THOMAS ELLIOTT 1	Recon	150.00	193830
	INV OR REQ #...: 3 HRS SVC Check Number...:	COMMITTEE NBR...: 03	FUND.....:	002	
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP			150.00	
002-060-7112-00-00-0-000	RADIO FEES				
03	247011 SHER IN 6518 7/2/15	515 CITY OF DECATUR, INC. 1	Recon	2,520.00	194355
	INV OR REQ #...: 6518 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	002	
002-060-7112-00-00-0-000	RADIO FEES			2,520.00	
002-060-7530-00-00-0-000	DIETARY				
03	246694 SHER IN 1229500611 6/25/15	9230 TRINITY SERVICES GROUP, INC 1	Recon	6,581.12	194265
	INV OR REQ #...: 1229500611 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	002	
03	247108 SHER IN 1229500614 7/2/15	9230 TRINITY SERVICES GROUP, INC 1	Recon	6,404.32	194511
	INV OR REQ #...: 1229500614 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	002	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247227 SHER IN 1229500615 7/9/15 INV OR REQ #...: 1229500615 Check Number...:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	6,689.28	194511
03	247544 SHER IN 1229500617 7/16/15 INV OR REQ #...: 1229500617 Check Number...:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	6,947.20	194727
03	247643 SHER IN 1229500618 7/23/15 INV OR REQ #...: 1229500618 Check Number...:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	6,778.72	194727
002-060-7530-00-00-0-000 DIETARY				33,400.64	
002-060-8020-00-00-0-000 SUPPLIES					
03	247392 SHER IN 234701 7/16/15 INV OR REQ #...: 234701 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	272.00	194562
03	247393 SHER IN 234986 7/16/15 INV OR REQ #...: 234986 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	112.00	194562
002-060-8020-00-00-0-000 SUPPLIES				384.00	
002-060-8090-00-00-0-000 UNIFORM CLOTHING					
03	246655 SHER IN 1530690 6/1/15 INV OR REQ #...: 1530690 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	15.00	194251
03	247012 SHER IN 1536234 7/2/15 INV OR REQ #...: 1536234 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	442.20	194393
03	247543 SHER IN 1540001 7/23/15 INV OR REQ #...: 1540001 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	181.95	194715

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247640 SHER IN 1540669 7/27/15 INV OR REQ #....: 1540669 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	64.94	194715
03	247641 SHER SPIN CITY CYCLES 7/27/15 INV OR REQ #....: SPIN CITY CYCLE Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	49.04	194716
03	247642 SHER SPIN CITY CYCLES 7/20/15 INV OR REQ #....: SPIN CITY CYCLE Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	38.14	194716
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			791.27	
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT				
03	247382 EMA 988212-8 7/1/15 INV OR REQ #....: 988212-8 Check Number....:	8687 CONSTELLATION ENERGY SERVICES, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	81.49	194573
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			81.49	
	002-150-7111-00-00-0-000 MAINT RADIOS				
03	246885 EMA IN 441618 6/15/15 INV OR REQ #....: 441618 Check Number....:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	305.00	194349
03	247226 EMA LICENSE RENEWAL 7/13/15 INV OR REQ #....: LIC RENEWAL Check Number....:	5943 ATLAS LICENSE COMPANY & DATA SERV 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	95.00	194458
03	247489 EMA IN 441671 7/15/15 INV OR REQ #....: 441671 Check Number....:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	305.00	194678
	002-150-7111-00-00-0-000 MAINT RADIOS			705.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-7115-00-00-0-000	TELEPHONE				
03	246887 EMA 685869491-00001 6/20/15	7679 VERIZON WIRELESS 1	Recon	132.00	194405
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	247424 JUST 1010-8183-0000 7/15/15	8344 CALL ONE 1	Recon	412.17	194566
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7115-00-00-0-000	TELEPHONE			544.17	
002-150-7160-00-00-0-000	PRINTING				
03	246798 EMA 5/2015 COPY 6/10/15	492 CDS OFFICE TECHNOLOGIES 1	Recon	52.64	194215
	INV OR REQ #...: 5/15 COPY	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	247598 EMA 6/2015 COPY 7/22/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	52.39	194685
	INV OR REQ #...: 6/2015 COPY	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7160-00-00-0-000	PRINTING			105.03	
002-150-8060-00-00-0-000	CAR-GAS, OIL				
03	246886 EMA 6/2015 GAS USAGE 7/1/15	4506 HIGHWAY/GAS 1	Recon	98.01	194371
	INV OR REQ #...: 6/15 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	247490 EMA 0414008020224 7/6/15	6850 WEX BANK 1	Paid	28.03	194736
	INV OR REQ #...: 0414008020224	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-8060-00-00-0-000	CAR-GAS, OIL			126.04	
002	PUBLIC SAFETY TAX FUND			239,047.64	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	247386 CCAUTO IN 35381 7/2/15	2110 RK DIXON			194615
		1	Recon	1,140.00	
	INV OR REQ #...: 35381	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number....:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			1,140.00	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	247113 CIR CTS IN 35361 7/2/15	2110 RK DIXON			194502
		1	Recon	445.00	
	INV OR REQ #...: 35361	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number....:				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			445.00	
050	CIRCUIT CLERK AUTO FUND			1,585.00	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000 EXPENSES					
03	246705 CCRC IN 25233 7/1/15	2682 GOODIN ASSOCIATES, INC			194232
		1	Recon	190.00	
	INV OR REQ #...: 25233	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7800-00-00-0-000 EXPENSES				190.00	
052 CIRCUIT CLERK RESTRICTED CASH				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	246706 CIR CLK REIM MILEAGE 6/26/15	3794 LOIS A DURBIN 1	Recon	113.68	194227
	INV OR REQ #....: MILEAGE 6/26/15	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	247387 CIR CLK REIMB MILEAGE/MEAL	9306 JEANNIE MARTIN 1	Paid	66.28	194595
	INV OR REQ #....: MILEAGE/MEAL	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
053-000-7120-00-00-0-000	Travel			179.96	
053-000-7180-00-00-0-000	EDP				
03	247492 CIR CLK IN 146420 7/8/15	1799 LEVI, RAY & SHOUP, INC. 1	Paid	2,580.00	194707
	INV OR REQ #....: 146420	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
053-000-7180-00-00-0-000	EDP			2,580.00	
053-000-8020-00-00-0-000	SUPPLIES				
03	247569 CIR CLK CONF# 74231540 7/24/15	3794 LOIS A DURBIN 1	Paid	78.27	194694
	INV OR REQ #....: CONF# 74231540	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	247570 CIR CLK CONF# 74231551 7/24/15	3794 LOIS A DURBIN 1	Paid	78.27	194694
	INV OR REQ #....: CONF# 74231551	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
053-000-8020-00-00-0-000	SUPPLIES			156.54	
053 CIRCUIT CLERK OP & ADMIN FUND				2,916.50	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7195-00-00-0-000	TRAINING				
03	247240 SAO DRG 505-05 6/30/15	5366 STALEY CREDIT UNION VISA 1	Recon	351.53	194519
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
060-000-7195-00-00-0-000	TRAINING			351.53	
060-000-7360-00-00-0-000	CT COSTS-APPEALS				
03	247493 SAO DRG D MCGEE EVAL 6/29/15	9965 MARK S CARICH 1	Paid	3,000.00	194683
	INV OR REQ #...: D MCGEE EVAL	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
060-000-7360-00-00-0-000	CT COSTS-APPEALS			3,000.00	
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
03	247114 SAO DRUG IN 5666 7/6/15	7125 DECATUR CIVIC CENTER 1	Recon	15.00	194470
	INV OR REQ #...: 5666	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	247115 SAO DRUG CK# 5132 7/8/15	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	500.00	194508
	INV OR REQ #...: CK# 5132	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	247237 SAO DRG IN 61586 7/10/15	571 CLASSIC PRINTING INC. 1	Paid	1,426.62	194464
	INV OR REQ #...: 61586	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	247494 SAO DRG CK# 5133 7/22/15	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	100.00	194725
	INV OR REQ #...: CK# 5133	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	247495 SAO DRG CK# 5134 7/22/15	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	100.00	194725
	INV OR REQ #...: CK# 5134	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	060-000-7370-00-00-0-000 COMMUNITY AWARENESS					2,141.62	
	060-000-8020-00-00-0-000 Supplies						
03	247238 SAO DRG IN 1527223 5/14/15	1328 RAY O'HERRON CO., INC.	1		Recon	1,171.08	194498
	INV OR REQ #...: 1527223	COMMITTEE NBR...: 03			FUND.....: 060		
	Check Number...:						
	060-000-8020-00-00-0-000 Supplies					1,171.08	
	060-000-9040-00-00-0-000 EQUIPMENT						
03	246707 SAO IN R15062401 6/24/15	1227 STRIGLOS COMPUTER CENTERS	1		Recon	1,906.00	194264
	INV OR REQ #...: R15062401	COMMITTEE NBR...: 03			FUND.....: 060		
	Check Number...:						
03	246877 SAO 504-05 7/1/15	5366 STALEY CREDIT UNION VISA	1		Recon	172.95	194410
	INV OR REQ #...: 504-05 7/1/15	COMMITTEE NBR...: 03			FUND.....: 060		
	Check Number...:						
03	247239 SAO DRG 504-05 6/30/15	5366 STALEY CREDIT UNION VISA	1		Recon	518.29	194519
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03			FUND.....: 060		
	Check Number...:						
	060-000-9040-00-00-0-000 EQUIPMENT					2,597.24	
	060 ST ATTY DRUG FUND					9,261.47	

062 SA AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
062-000-7200-00-00-0-000 AUTOMATION EXPENSE					
03	246781 SAO AUTO IN 83034 6/30/15	3149 CUSTOM TROPHIES & SILK SCREENING 1	Recon	144.00	194222
	INV OR REQ #...: 83034 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	246985 SAO AUTO IN 2860:229909 6/25/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	85.00	194382
	INV OR REQ #...: 2860:229909 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	247526 SAO AUTO IN 2860:231591 7/22/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	85.00	194709
	INV OR REQ #...: 2860:231591 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	247599 SAO AUTO 111-00005149 7/14/15	404 HERALD & REVIEW, INC. 1	Paid	325.45	194700
	INV OR REQ #...: 111-00005149 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	247600 SAO AUTO REIMB NOTARY FEE 7/24	1493 PETTY CASH-STATES ATTY. 1	Paid	14.00	194717
	INV OR REQ #...: NOTARY FEE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
062-000-7200-00-00-0-000 AUTOMATION EXPENSE				653.45	
062 SA AUTOMATION				653.45	

063 SEX OFFENDER INVESTIGATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
063-000-7200-00-00-0-000	EXPENDITURE				
03	246782 SAO 10001211 6/18/15	434 DECATUR CONFERENCE CENTER & HOTEL			194224
		1	Recon	571.04	
	INV OR REQ #...: 10001211	COMMITTEE NBR...: 03	FUND.....: 063		
	Check Number...:				
063-000-7200-00-00-0-000	EXPENDITURE			571.04	
063	SEX OFFENDER INVESTIGATION			571.04	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-7115-00-00-0-000	TELEPHONE				
03	247364 GEN 8771404200211419 7/11/15	4269 COMCAST 7	Recon	31.31	194572
	INV OR REQ #....: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
083-000-7115-00-00-0-000	TELEPHONE			31.31	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	247116 LW LIB 1003137533 6/1/15	1664 WEST GROUP PAYMENT CENTER 1	Recon	2,186.13	194524
	INV OR REQ #....: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
03	247602 LW LIB 1003137533 7/1/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,186.13	194735
	INV OR REQ #....: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
083-000-7232-00-00-0-000	ELECT RESEARCH			4,372.26	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	247388 LW LIB IN 831818245 5/4/15	1664 WEST GROUP PAYMENT CENTER 1	Recon	1,066.25	194624
	INV OR REQ #....: 831818245	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
03	247389 LW LIB IN 831998325 6/4/15	1664 WEST GROUP PAYMENT CENTER 1	Recon	609.00	194625
	INV OR REQ #....: 831998325	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
03	247601 LW LIB IN 832181324 7/4/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,430.94	194734
	INV OR REQ #....: 832181324	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			3,106.19	
083 LAW LIBRARY FUND				7,509.76	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-15-00-0-000	PHONE				
03	246194 CAC 8771404200831349 5/19/15	4269 COMCAST 1	Recon	173.99	193921
	INV OR REQ #....: 0831349	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
03	246666 CAC 580407758-00001 6/3/15	5120 VERIZON CAC 580407758-00001 1	Recon	116.46	194205
	INV OR REQ #....: 580407758-00001	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
092-050-7115-15-00-0-000	PHONE			290.45	
092-050-7130-15-00-0-000	UTILITIES				
03	246664 CAC 17123-02013 6/12/15	8620 AMEREN 1	Paid	18.62	194203
	INV OR REQ #....: 17123-02013	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
092-050-7130-15-00-0-000	UTILITIES			18.62	
092-050-7131-15-00-0-000	BLDG MAINT/LEASE				
03	246665 CAC 7/2015 RENT PYMT 6/15/15	9867 JEFFREY S BURDICK 1	Recon	2,425.00	194204
	INV OR REQ #....: 7/15 RENT PYMT	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
092-050-7131-15-00-0-000	BLDG MAINT/LEASE			2,425.00	
092-050-7131-16-00-0-000	BLDG MAINT/LEASE				
03	247530 CAC 8/2015 RENT PYMT 7/23/15	9867 JEFFREY S BURDICK 1	Paid	2,425.00	194675
	INV OR REQ #....: 8/15 RENT PYMT	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
092-050-7131-16-00-0-000	BLDG MAINT/LEASE			2,425.00	
092-050-7150-15-00-0-000	POSTAGE				
03	246503 CAC 800909004612516 5/24/15	4641 PITNEY BOWES 1	Recon	60.00	194079
	INV OR REQ #....: 800909004612516	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
092-050-7150-15-00-0-000	POSTAGE					60.00	
092-050-7160-15-00-0-000	PRINTING						
03	247504 CAC IN 101752 6/30/15	5326 DYNAGRAPHICS/FAST IMPRESSIONS					194676
		2			Paid	76.75	
	INV OR REQ #...: 101752	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
092-050-7160-15-00-0-000	PRINTING					76.75	
092-050-7200-00-00-0-000	CONTRACTUAL						
03	246284 CAC IN 201504002 5/8/15	5218 ABC COUNSELING & FAMILY SERVICES					193919
		1			Recon	90.00	
	INV OR REQ #...: 201504002	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
092-050-7200-00-00-0-000	CONTRACTUAL					90.00	
092-050-7200-16-00-0-000	CONTRACTUAL						
03	247604 CAC IN 201506020 7/2/15	5218 ABC COUNSELING & FAMILY SERVICES					194674
		1			Paid	360.00	
	INV OR REQ #...: 201506020	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
092-050-7200-16-00-0-000	CONTRACTUAL					360.00	
092-050-7220-15-00-0-000	REFERENCE MATERIAL						
03	247504 CAC IN 101752 6/30/15	5326 DYNAGRAPHICS/FAST IMPRESSIONS					194676
		1			Paid	82.14	
	INV OR REQ #...: 101752	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
092-050-7220-15-00-0-000	REFERENCE MATERIAL					82.14	
092-050-7750-15-00-0-000	LIABILITY INSURANCE						
03	246285 CAC 4431567 6/2/15	9658 AMTRUST NORTH AMERICA					193920
		1			Recon	3,119.86	
	INV OR REQ #...: 4431567	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	246502 CAC 78804166 6/2/15	9940 PHILADELPHIA INDEMNITY INSURANCE CO 1	Recon	1,842.00	194078
	INV OR REQ #...: 78804166 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-7750-15-00-0-000 LIABILITY INSURANCE			4,961.86	
03	092-050-8220-15-00-0-000 CONSUMABLE SUPPLIES 246286 CAC SAM'S CLUB 6/12/15	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Recon	492.51	193923
	INV OR REQ #...: SAM'S CLUB Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-8220-15-00-0-000 CONSUMABLE SUPPLIES			492.51	
03	092-050-9040-15-00-0-000 EQUIPMENT 246196 CAC IN 1859281-MY15 5/23/15	1785 PITNEY BOWES GLOBAL 1	Recon	75.00	193924
	INV OR REQ #...: 1859281-MY15 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-9040-15-00-0-000 EQUIPMENT			75.00	
03	092-061-7115-00-00-0-000 TELEPHONE 246663 SAO GR 680444776-00001 6/15/15	3918 VERIZON WIRELESS 001-090 1	Recon	98.13	194266
	INV OR REQ #...: 680444776-00001 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	247605 SAO GR 680444776-00001 7/15/15	3918 VERIZON WIRELESS 001-090 1	Paid	97.80	194729
	INV OR REQ #...: 680444776-00001 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-7115-00-00-0-000 TELEPHONE			195.93	
03	092-061-7120-00-00-0-000 TRAVEL 246784 SAO GR 5/2015 MILEAGE 6/30/15	9452 PHILIP WASHINGTON 1	Recon	15.18	194268
	INV OR REQ #...: 5/15 MILEAGE Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247245 SAO GR TRAINING EXP 7/14/15	9289 KEYRIA RODGERS			194503
	INV OR REQ #...: TRAINING EXP	1 COMMITTEE NBR...: 03	Recon	196.65	
	Check Number...:		FUND.....: 092		
	INV OR REQ #...: TRAINING EXP	4 COMMITTEE NBR...: 03	Recon	164.64	
	Check Number...:		FUND.....: 092		
	092-061-7120-00-00-0-000 TRAVEL			376.47	
	092-061-7195-00-00-0-000 TRAINING				
03	247245 SAO GR TRAINING EXP 7/14/15	9289 KEYRIA RODGERS			194503
	INV OR REQ #...: TRAINING EXP	2 COMMITTEE NBR...: 03	Recon	.74	
	Check Number...:		FUND.....: 092		
	INV OR REQ #...: TRAINING EXP	3 COMMITTEE NBR...: 03	Recon	327.40	
	Check Number...:		FUND.....: 092		
03	247606 SAO GR 520-05 6/30/15	5366 STALEY CREDIT UNION VISA			194732
	INV OR REQ #...: 520-05	3 COMMITTEE NBR...: 03	Paid	101.26	
	Check Number...:		FUND.....: 092		
	092-061-7195-00-00-0-000 TRAINING			429.40	
	092-061-7200-00-00-0-000 CONTRACTUAL				
03	246198 SAO GR MEETING RM RENTAL 5/27/	5197 DECATUR PUBLIC LIBRARY			193947
	INV OR REQ #...: 5/27/15	1 COMMITTEE NBR...: 03	Recon	90.00	
	Check Number...:		FUND.....: 092		
	092-061-7200-00-00-0-000 CONTRACTUAL			90.00	
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES				
03	247402 SAO GR TN CRT SUPPLIES 6/30/15	9695 ALIDA GRAHAM			194585
	INV OR REQ #...: TN CRT SUPPLIES	1 COMMITTEE NBR...: 03	Recon	122.10	
	Check Number...:		FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247405 SAO GR REIMB KROGER 7/20/15	9465 NRUPA PATEL 1	Paid	61.51	194604
	INV OR REQ #...: REIMB KROGER Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	247407 SAO GR SAM'S CLUB 6/25/15	9289 KEYRIA RODGERS 1	Recon	7.05	194616
	INV OR REQ #...: SAM'S CLUB Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	247531 SAO GR SAM'S CLUB 7/16/15	9289 KEYRIA RODGERS 1	Paid	7.05	194719
	INV OR REQ #...: SAM'S CLUB Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	247606 SAO GR 520-05 6/30/15	5366 STALEY CREDIT UNION VISA 1	Paid	111.49	194732
	INV OR REQ #...: 520-05 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			309.20	
	092-066-7200-00-00-0-000 CONTRACTUAL				
03	246662 SAO GR 5/2015 AD REDEPLOY 6/12	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	1,800.00	194234
	INV OR REQ #...: 5/15 AD REDEPLO Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	246986 SAO GR 6/2015 CRB COORD 7/1/15	7095 JEANELLE NORMAN 1	Recon	1,117.00	194392
	INV OR REQ #...: 06/2015 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	247117 SAO GR IN 22919-0 6/30/15	558 BI INCORPORATED 1	Recon	7,700.00	194460
	INV OR REQ #...: 22919-0 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	247403 SAO GR 6/15 ADULT REDEPLOY 7/1	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,800.00	194587
	INV OR REQ #...: 6/15 AD REDEPLO Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247406 SAO GR 7/2015 BILLING 7/8/15	8800 STEVEN PERBIX 1			194606
	INV OR REQ #...: 7/15 BILLING	COMMITTEE NBR...: 03	Recon	1,200.00	
	Check Number...:		FUND.....: 092		
	092-066-7200-00-00-0-000 CONTRACTUAL			13,617.00	
03	247243 SAO GR REIMB ARI EXP 7/15/15	558 BI INCORPORATED 1			194460
	INV OR REQ #...: REIMB ARI EXP	COMMITTEE NBR...: 03	Recon	540.00	
	Check Number...:		FUND.....: 092		
03	247244 SAO GR ARI PROGRAM FEES 7/14/1	5289 MACON COUNTY CIRCUIT CLERK 1			194492
	INV OR REQ #...: ARI PROGRAM FEE	COMMITTEE NBR...: 03	Recon	1,820.00	
	Check Number...:		FUND.....: 092		
03	247404 SAO GR REIMB CRB TRAINING 7/9/	7095 JEANELLE NORMAN 1			194600
	INV OR REQ #...: CRB TRAINING	COMMITTEE NBR...: 03	Paid	180.00	
	Check Number...:		FUND.....: 092		
03	247408 SAO GR 503-05 6/30/15	5353 STALEY CREDIT UNION VISA 1			194622
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	Recon	992.33	
	Check Number...:		FUND.....: 092		
	092-066-8020-00-00-0-000 SUPPLIES/COMMODITIES			3,532.33	
03	246199 SAO GR REIMB MILEAGE 6/10/15	9695 ALIDA GRAHAM 1			193954
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	Recon	103.04	
	Check Number...:		FUND.....: 092		
03	246783 SAO GR TRAINING EXP 6/30/15	9452 PHILIP WASHINGTON 1			194268
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	Recon	178.92	
	Check Number...:		FUND.....: 092		
	092-067-7120-00-00-0-000 TRAVEL			281.96	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-067-7200-00-00-0-000	Contractual				
03	247409 SAO GR 6/2015 TEEN COURT 7/7/1	6310 YOUTH ADVOCATE PROGRAM INC. 1	Recon	2,441.83	194627
	INV OR REQ #....: 6/15 TEEN COURT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-067-7200-00-00-0-000	Contractual			2,441.83	
092-067-8020-00-00-0-000	Supplies				
03	247401 SAO GR REIMB STAPLES 6/11/15	9695 ALIDA GRAHAM 1	Recon	348.04	194585
	INV OR REQ #....: REIMB STAPLES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	247606 SAO GR 520-05 6/30/15	5366 STALEY CREDIT UNION VISA 2	Paid	498.31	194732
	INV OR REQ #....: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-067-8020-00-00-0-000	Supplies			846.35	
092-069-8020-00-00-0-000	SUPPLIES				
03	247246 SAO GR 505-05 7/1/15	5366 STALEY CREDIT UNION VISA 1	Recon	126.91	194519
	INV OR REQ #....: 505-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-069-8020-00-00-0-000	SUPPLIES			126.91	
092	STATE'S ATTY GRANT FUND			33,604.71	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	247410 SH GR IN 4964642 7/14/15	3749 AMSTERDAM PRINTING & LITHO 1	Recon	632.89	194560
	INV OR REQ #...: 4964642	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	247545 SH GR DONATION 7/27/15	6956 NATIONAL NIGHT OUT COMMITTEE 1	Paid	250.00	194714
	INV OR REQ #...: DONATION	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	247645 SH GR IN 10742 7/27/15	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	701.05	194701
	INV OR REQ #...: 10742	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			1,583.94	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	246505 SH GR IN 11399 6/10/15	6261 ZIPS FLOWERS BY THE GATE/ 1	Recon	66.49	194131
	INV OR REQ #...: 11399	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	246708 SH GR 70322 6/25/15	8185 CULLIGAN OF DECATUR 1	Recon	259.00	194221
	INV OR REQ #...: 70322	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	247014 SH GR 165670 6/30/15	8185 CULLIGAN OF DECATUR 1	Recon	270.27	194358
	INV OR REQ #...: 165670	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	247015 SH GR REIMB KROGER 7/6/15	1492 PETTY-CASH SHERIFF 1	Recon	57.57	194396
	INV OR REQ #...: REIMB KROGER	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	247016 SH GR JIMMIE JOHNS 7/7/15	1492 PETTY-CASH SHERIFF 1	Recon	67.81	194396
	INV OR REQ #...: JIMMIE JOHNS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247247 SH GR IN 23991 7/9/15 INV OR REQ #...: 23991 Check Number...:	9245 GREATER DECATUR CHAMBER OF COMMERCE 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	280.00	194479
03	247248 SH GR 500-05 6/30/15 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	145.00	194517
03	247411 SH GR IN 3141947 7/17/15 INV OR REQ #...: 3141947 Check Number...:	456 HRdirect 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	69.99	194588
03	247412 SH GR JIMMY JOHNS 7/20/15 INV OR REQ #...: JIMMY JOHNS Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	33.13	194607
03	247532 SH GR 2015-16 REG FEE 7/23/15 INV OR REQ #...: 2015-16 REG FEE Check Number...:	9468 LINCOLN TRAILS COUNCIL 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	25.00	194708
	093-063-7200-00-00-0-000 GRANT EXPENSE			1,274.26	
	093-068-9040-00-00-0-000 EQUIPMENT				
03	246667 SH GR IN 1503102 1/16/15 INV OR REQ #...: 1503102 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	1,089.92	194251
	093-068-9040-00-00-0-000 EQUIPMENT			1,089.92	
	093-069-9040-00-00-0-000 EQUIPMENT				
03	246476 SH GR IN 929753 6/16/15 INV OR REQ #...: 929753 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	6,508.00	194087
	093-069-9040-00-00-0-000 EQUIPMENT			6,508.00	

Run date: 08/17/2015 @ 10:41
Bus date: 08/17/2015

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 55

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093 SHERIFF GRANT FUND				10,456.12	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7200-00-00-0-000	CONTRACTUAL				
03	246518 PR GR CULTURAL AWARENESS 6/23/	9938 AL BOND 1	Recon	175.00	194085
	INV OR REQ #...: CULT AWARENESS	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
03	246519 PR GR CULTURAL AWARENESS 6/23/	9943 DEVONTE CUNNINGHAM 1	Recon	100.00	194088
	INV OR REQ #...: CULT AWARENESS	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
03	246521 PR GR CULTURAL AWARENESS 6/23/	9935 ELMER MOORE 1	Recon	500.00	194112
	INV OR REQ #...: CULT AWARENESS	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
03	246522 PR GR CULTURAL AWARENESS 6/23/	9945 EDMOND PIRTLE 1	Recon	100.00	194119
	INV OR REQ #...: CULT AWARENESS	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
03	246523 PR GR CULTURAL AWARENESS 6/23/	9936 ANNIE JUDY TAYLOR 1	Recon	500.00	194125
	INV OR REQ #...: CULT AWARENESS	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
095-056-7200-00-00-0-000	CONTRACTUAL			1,375.00	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	247017 PR GR 6/2015 JUVENILE REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	11,476.30	194370
	INV OR REQ #...: JUV REDEPLOY	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			11,476.30	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	247018 PR GR 6/2015 COMM ACCESS	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	19,729.08	194416
	INV OR REQ #...: 6/15 COM ACCESS	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
095-056-7302-00-00-0-000	HOME INTERVENTION			19,729.08
095-056-7309-00-00-0-000	TRAINING & EDUCATION			
03	246890 PR GR IN 6/22/15-6/30/15	9645 OLD KING'S ORCHARD COMMUNITY CENTER		194394
		1	Recon	4,725.32
	INV OR REQ #....: 6/22-6/30/15	COMMITTEE NBR...: 03	FUND.....: 095	
	Check Number....:			
095-056-7309-00-00-0-000	TRAINING & EDUCATION			4,725.32
095-056-7322-00-00-0-000	CRB Coordinator			
03	246478 PR GR 6/12/15-6/26/15 SVC	7095 JEANELLE NORMAN		194114
		1	Recon	1,632.32
	INV OR REQ #....: 6/12-6/26/15 SV	COMMITTEE NBR...: 03	FUND.....: 095	
	Check Number....:			
095-056-7322-00-00-0-000	CRB Coordinator			1,632.32
095-056-7323-00-00-0-000	CRB Non Salary			
03	247391 PR GR REIMB CULT AWARENESS EXP	7367 JEANELLE NORMAN		194601
		1	Paid	362.03
	INV OR REQ #....: CULT AWARE EXP	COMMITTEE NBR...: 03	FUND.....: 095	
	Check Number....:			
095-056-7323-00-00-0-000	CRB Non Salary			362.03
095-056-8020-00-00-0-000	SUPPLIES			
03	247435 PR GR IN 127074 6/4/15	1228 STRIGLOS OFFICE EQUIPMENT		194726
		1	Paid	957.71
	INV OR REQ #....: 127074	COMMITTEE NBR...: 03	FUND.....: 095	
	Check Number....:			
095-056-8020-00-00-0-000	SUPPLIES			957.71
095-056-9040-00-00-0-000	EQUIPMENT			
03	246987 PROB GR IN WD92534 6/17/15	3769 CDW GOVERNMENT INC		194353
		1	Recon	661.94
	INV OR REQ #....: WD92534	COMMITTEE NBR...: 03	FUND.....: 095	
	Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	246988 PROB GR IN R15060202 6/19/15	1227 STRIGLOS COMPUTER CENTERS 1	Recon	1,408.00	194401
	INV OR REQ #...: R15060202	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
	095-056-9040-00-00-0-000 EQUIPMENT			2,069.94	
	095-059-7120-15-00-0-000 Travel				
03	247413 PR GR DRG CRT ENHANCEMENT 7/20	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	43,670.42	194587
	INV OR REQ #...: DRG CRT ENHANCE	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
	095-059-7120-15-00-0-000 Travel			43,670.42	
	095-059-7200-15-00-0-000 Contractual				
03	246891 PR GR IN 2015-13 7/1/15	2225 FRED W SPANNAUS 1	Recon	1,250.00	194398
	INV OR REQ #...: 2015-13	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
	095-059-7200-15-00-0-000 Contractual			1,250.00	
	095 PROBATION GRANTS FUND			87,248.12	
	*** Report Total ***			869,271.01	

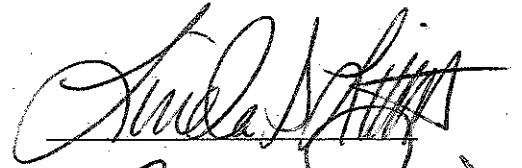
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

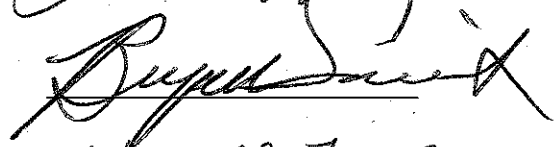
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Aug 17, 2015

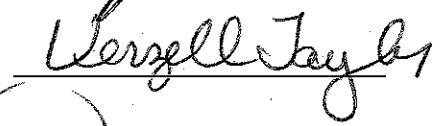
CHAIR: LINDA LITTLE



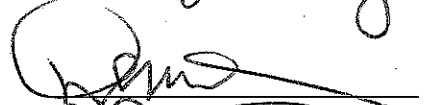
VICE CHAIR: BRYAN SMITH



MEMBER: VERZELL TAYLOR



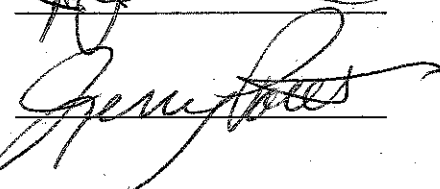
MEMBER: DAVE DROBISCH



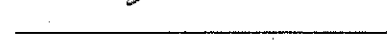
MEMBER: JOHN JACKSON



MEMBER: JERRY POTTS



MEMBER: KEVIN MEACHUM



150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-000-1006-00-00-0-000	WIA PARTICIPANT PAYROLL CASH				
04	246846 WIA	7626 WIA PAYROLL			194306
	INV OR REQ #...: 1234	1 Increase Payroll Account	Recon	10,000.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-000-1006-00-00-0-000	WIA PARTICIPANT PAYROLL CASH			10,000.00	
150-025-5597-12-38-0-000	CASE MGR WAGES				
04	246258 WIA	9637 DANVILLE AREA COMMUNITY COLLEGE			193902
	INV OR REQ #...: 1234	1 LWIA 18 Case Mgmt	Recon	2,110.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-025-5597-12-38-0-000	CASE MGR WAGES			2,110.00	
150-025-7121-12-38-0-000	TRAVEL				
04	247323 WIA	3874 WIA IMPREST ACCOUNT			194550
	INV OR REQ #...: 1234	8 ATIM Proj. Mgr Trvel	Recon	209.44	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-025-7121-12-38-0-000	TRAVEL			209.44	
150-025-7190-12-35-0-000	OJT TRAINING				
04	246443 WIA	696 RICHLAND COMMUNITY COLLEGE			194059
	INV OR REQ #...: 1234	4 ATIM Spring 15 Tuition	Recon	3,658.98	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	246605 WIA	9581 JOHN WOOD COMMUNITY COLLEGE			194134
	INV OR REQ #...: 1234	1 Tuition: Wenneker,Liebig	Recon	1,182.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	246611 WIA	7891 MIDWEST TECHNICAL INSTITUTE			194136
	INV OR REQ #...: 1234	1 ATIM Tuition: E. Hicks	Recon	11,187.50	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-025-7190-12-35-0-000 OJT TRAINING					16,028.48	
04	246263 WIA	9404 KP CONSULTING	1 ATIM Proj. Mgr	Recon	2,084.00	193906
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	246844 WIA	9404 KP CONSULTING	1 ATIM Proj. Mgr	Recon	2,084.00	194303
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	247316 WIA	9404 KP CONSULTING	1 ATIM Reg. Proj. Mgr	Paid	2,084.00	194544
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-025-7410-12-35-0-000 CONTRACTUAL					6,252.00	
04	246445 WIA	3874 WIA IMPREST ACCOUNT	7 ATIM- Trnsp Exp	Recon	72.00	194062
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	246613 WIA	3874 WIA IMPREST ACCOUNT	5 ATIM Trnsp	Recon	120.00	194141
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
	INV OR REQ #...: 1234	6 ATIM ChC Exp		Recon	54.00	
	Check Number...:	COMMITTEE NBR...: 04		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	246976 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 8 ATIM Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	60.00	194307
04	247323 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 ATIM: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	108.00	194550
	INV OR REQ #...: 1234 Check Number...:	6 ATIM ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	261.00	
04	247516 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 9 ATIM Travel Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	60.00	194661
	150-025-7540-12-35-0-000 SUPPORT SERVICES			735.00	
	150-025-8020-12-38-0-000 SUPPLIES				
04	247323 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 7 ATIM Supplies COMMITTEE NBR...: 04	Recon FUND.....: 150	16.00	194550
	150-025-8020-12-38-0-000 SUPPLIES			16.00	
	150-025-8200-12-38-0-000 MISC/OTHER				
04	246447 WIA INV OR REQ #...: 1234 Check Number...:	261 GENERAL CORPORATE FUND 8 Staff Fringes: 6/2015 COMMITTEE NBR...: 04	Recon FUND.....: 150	132.70	194056
04	246450 wia INV OR REQ #...: 1234 Check Number...:	691 RETIREMENT FUND 7 Staff Fringes: 6/12/15 COMMITTEE NBR...: 04	Recon FUND.....: 150	68.04	194058
04	246451 WIA INV OR REQ #...: 1234 Check Number...:	1165 SOCIAL SECURITY FUND 8 staff fringes 6/12/15 COMMITTEE NBR...: 04	Recon FUND.....: 150	45.26	194060

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	246607 WIA INV OR REQ #...: 1234 Check Number....	691 RETIREMENT FUND 6 Fringes: 6-26-15 COMMITTEE NBR...: 04	Recon FUND.....	68.04 150	194138
04	246610 WIA INV OR REQ #...: 1234 Check Number....	1165 SOCIAL SECURITY FUND 8 Fringes: 6-26-15 COMMITTEE NBR...: 04	Recon FUND.....	45.27 150	194140
04	246845 WIA INV OR REQ #...: 1234 Check Number....	9952 JACKSONVILLE REGIONAL ECONOMIC 1 ATIM Recruitment COMMITTEE NBR...: 04	Recon FUND.....	262.50 150	194302
04	247514 WIA INV OR REQ #...: 1234 Check Number....	9389 WESTERN ILLINOIS, INC 1 ATIM Program Coord. COMMITTEE NBR...: 04	Paid FUND.....	2,500.00 150	194660
04	247516 WIA INV OR REQ #...: 1234 Check Number....	3874 WIA IMPREST ACCOUNT 10 ATIM Other Expo COMMITTEE NBR...: 04	Paid FUND.....	32.79 150	194661
150-025-8200-12-38-0-000 MISC/OTHER				3,154.60	
150-027-5001-13-10-0-100 DIRECTOR WAGES					
04	246447 WIA INV OR REQ #...: 1234 Check Number....	261 GENERAL CORPORATE FUND 2 Staff Fringes: 6/2015 COMMITTEE NBR...: 04	Recon FUND.....	66.35 150	194056
04	246450 wia INV OR REQ #...: 1234 Check Number....	691 RETIREMENT FUND 8 Staff Fringes: 6/12/15 COMMITTEE NBR...: 04	Recon FUND.....	34.02 150	194058
04	246451 WIA INV OR REQ #...: 1234 Check Number....	1165 SOCIAL SECURITY FUND 1 Staff Fringes: 6/12/15 COMMITTEE NBR...: 04	Recon FUND.....	22.63 150	194060

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	246607 WIA INV OR REQ #...: 1234 Check Number...:	691 RETIREMENT FUND 8 Fringes: 6-26-15 COMMITTEE NBR...: 04	Recon FUND.....: 150	34.02	194138
04	246610 WIA INV OR REQ #...: 1234 Check Number...:	1165 SOCIAL SECURITY FUND 2 Fringes 6-26-15 COMMITTEE NBR...: 04	Recon FUND.....: 150	22.63	194140
150-027-5001-13-10-0-100 DIRECTOR WAGES				179.65	
150-027-7196-13-35-0-000 ON_THE JOB TRNG					
04	246604 WIA INV OR REQ #...: 1234 Check Number...:	9529 ADM TRUCKING 1 Bird,Weybr,Tay,Jackson COMMITTEE NBR...: 04	Recon FUND.....: 150	7,109.66	194132
150-027-7196-13-35-0-000 ON_THE JOB TRNG				7,109.66	
150-046-6010-14-00-0-000 Health Insurance					
04	246447 WIA INV OR REQ #...: 1234 Check Number...:	261 GENERAL CORPORATE FUND 6 Staff Fringes: 6/2015 COMMITTEE NBR...: 04	Recon FUND.....: 150	331.75	194056
150-046-6010-14-00-0-000 Health Insurance				331.75	
150-046-6011-14-00-0-000 IMRF					
04	246450 wia INV OR REQ #...: 1234 Check Number...:	691 RETIREMENT FUND 5 Staff Fringes: 6/12/15 COMMITTEE NBR...: 04	Recon FUND.....: 150	79.28	194058
04	246451 WIA INV OR REQ #...: 1234 Check Number...:	1165 SOCIAL SECURITY FUND 7 staff fringes 6/12/15 COMMITTEE NBR...: 04	Recon FUND.....: 150	52.74	194060
04	246607 WIA INV OR REQ #...: 1234 Check Number...:	691 RETIREMENT FUND 5 Fringes: 6-26-15 COMMITTEE NBR...: 04	Recon FUND.....: 150	76.67	194138

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	246610 WIA	1165 SOCIAL SECURITY FUND 6 Fringes: 6-26-15	Recon	51.00	194140
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
	150-046-6011-14-00-0-000 IMRF			259.69	
04	246443 WIA	696 RICHLAND COMMUNITY COLLEGE 3 Title 1E: Spring 15 Tuition	Recon	2,621.62	194059
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	246606 WIA	1055 LIFE UNIFORMS, INC 2 Uniforms: I. Brown	Recon	215.94	194135
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	247509 WIA	1055 LIFE UNIFORMS, INC 3 Uniforms: Lewis	Paid	49.48	194653
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	247511 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Tuitoin: Lewis, Henson	Paid	212.09	194656
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	247516 WIA	3874 WIA IMPREST ACCOUNT 6 Title 1E: Trng Materials	Paid	50.00	194661
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
	150-046-7190-14-35-0-000 VOCATIONAL TRAINING			3,149.13	
04	246613 WIA	3874 WIA IMPREST ACCOUNT 4 Title 1E: Trnsp Exp	Recon	360.00	194141
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
	150-046-7540-14-35-0-713 TRANSPORTATION			360.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-6010-14-10-0-203	Health Insurance				
04	246447 WIA	261 GENERAL CORPORATE FUND			194056
	INV OR REQ #...: 1234	1 Staff Fringes: 6/2015	Recon	597.14	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-6010-14-10-0-203	Health Insurance			597.14	
150-050-6011-14-10-0-200	IMRF				
04	246450 WIA	691 RETIREMENT FUND			194058
	INV OR REQ #...: 1234	1 Staff Fringes 6/12/15	Recon	178.34	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	246607 WIA	691 RETIREMENT FUND			194138
	INV OR REQ #...: 1234	1 Staff Fringes: 6/26/15	Recon	176.16	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-6011-14-10-0-200	IMRF			354.50	
150-050-6011-14-10-0-202	FICA				
04	246451 WIA	1165 SOCIAL SECURITY FUND			194060
	INV OR REQ #...: 1234	2 Staff Fringes: 6/12/15	Recon	118.64	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	246610 WIA	1165 SOCIAL SECURITY FUND			194140
	INV OR REQ #...: 1234	1 Fringes: 6-26-15	Recon	117.17	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-6011-14-10-0-202	FICA			235.81	
150-050-7115-14-10-1-000	Telephone				
04	246972 WIA	3415 AT & T			194300
	INV OR REQ #...: 1234	1 1075 PERSHING TELEPHONE	Recon	69.78	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247313 WIA	3415 AT & T			194541
	INV OR REQ #...: 1234	1 1075 PERSHING TELEPHONE	Recon	17.31	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	247320 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE	Recon	17.22	194547
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7115-14-10-1-000 Telephone			104.31	
04	150-050-7120-14-10-0-000 WIB Related Expense 246975 WIA	5082 STALEY CREDIT UNION 2 WIB Meeting May 2015	Recon	322.00	194305
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7120-14-10-0-000 WIB Related Expense			322.00	
04	150-050-7121-14-10-0-308 Travel Robyn McCoy 246975 WIA	5082 STALEY CREDIT UNION 1 Travel Exp - McCoy	Recon	98.92	194305
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7121-14-10-0-308 Travel Robyn McCoy			98.92	
04	150-050-7360-14-10-1-000 Facility Costs 246973 WIA	1509 PITNEY-BOWES, INC. * 1 1075 FACILITY	Recon	35.80	194304
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247314 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY	Recon	30.09	194542
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247315 WIA	4269 COMCAST 1 1075 FACILITY	Paid	52.99	194543
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247318 WIA	5082 STALEY CREDIT UNION 3 Internet Access	Recon	36.99	194548
	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	247505 WIA	6236 CONFIDENTIAL ON SITE 1 1075 FACILITY	Paid	9.90	194649
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7360-14-10-1-000 Facility Costs			165.77	
	150-050-7570-14-00-0-000 Participant Payroll				
04	246444 WIA	7626 WIA PAYROLL 7 Payroll Bank Svs. Chg	Recon	16.06	194061
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7570-14-00-0-000 Participant Payroll			16.06	
	150-050-8020-14-10-1-000 Supplies				
04	246442 WIA	4641 PITNEY BOWES 1 1075 CONSUMABLE SUPPLIES	Recon	30.00	194057
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	246614 WIA	3874 WIA IMPREST ACCOUNT 1 1075 CONSUMABLE SUPPLIES	Recon	14.62	194141
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247317 WIA	4641 PITNEY BOWES 1 1075 CONSUMABLE SUPPLIES	Paid	30.00	194545
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247318 WIA	5082 STALEY CREDIT UNION 2 Supplies - Admin	Recon	72.25	194548
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247513 WIA	1228 STRIGLOS OFFICE EQUIPMENT 1 1075 CONSUMABLE SUPPLIES	Paid	35.55	194657
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-8020-14-10-1-000 Supplies			182.42	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-6010-14-28-0-203	Hospitalization	261 GENERAL CORPORATE FUND			194056
04	246447 WIA	3 Stagff Fringes: 6/2015	Recon	891.98	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-051-6010-14-28-0-203	Hospitalization			891.98	
150-051-6011-14-28-1-200	IMRF	691 RETIREMENT FUND			194058
04	246450 wia	2 Staff Fringes: 6/12/15	Recon	206.25	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	246607 WIA	691 RETIREMENT FUND			194138
	INV OR REQ #....: 1234	2 Fringes: 6-26-15	Recon	246.07	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-051-6011-14-28-1-200	IMRF			452.32	
150-051-6011-14-28-1-202	FICA	1165 SOCIAL SECURITY FUND			194060
04	246451 WIA	3 Staff Fringes: 6/12/15	Recon	137.20	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	246610 WIA	1165 SOCIAL SECURITY FUND			194140
	INV OR REQ #....: 1234	3 Fringes: 6-26-15	Recon	163.69	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-051-6011-14-28-1-202	FICA			300.89	
150-051-7115-14-28-1-000	Telephone Expense	3415 AT & T			194300
04	246972 WIA	2 1075 PERSHING TELEPHONE	Recon	54.26	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	247313 WIA	3415 AT & T			194541
	INV OR REQ #....: 1234	2 1075 PERSHING TELEPHONE	Recon	13.46	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	247320 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	13.39	194547
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-14-28-1-000 Telephone Expense			81.11	
04	247321 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	14.29	194547
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-14-28-2-000 Telephone Expense			14.29	
04	246446 WIA	3488 AT & T -089 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	16.82	194052
	INV OR REQ #...: 1234 Check Number...:				
04	246449 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	5.25	194055
	INV OR REQ #...: 1234 Check Number...:				
04	246612 WIA	8649 AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	7.65	194133
	INV OR REQ #...: 1234 Check Number...:				
04	247533 WIA	8649 AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	7.69	194648
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-14-28-3-000 Telephone Expense			37.41	
04	246977 WIA	3874 WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	8.98	194307
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7121-14-28-0-304 Travel Evelyn Cluney				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7121-14-28-0-304	Travel Evelyn Cluney				8.98	
04	247324 WIA		3874	WIA IMPREST ACCOUNT			194550
				1 Mary Ann Travel Exp	Recon	4.08	
		INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
		Check Number....:					
04	247534 WIA		9232	TRUMP PRINTING INC			194658
				1 Mary Ann Pollard Bus. Cards	Paid	30.91	
		INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
		Check Number....:					
	150-051-7121-14-28-0-309	Travel Dana Miller				34.99	
04	246441 WIA		4774	CAPITAL AREA SCHOOL OF PROC NURSING			194053
				1 Tuition: K. Ames, M.Patterson	Recon	11,067.30	
		INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
		Check Number....:					
04	246443 WIA		696	RICHLAND COMMUNITY COLLEGE			194059
				1 Adult: Spring 15 Tuition	Recon	7,317.71	
		INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
		Check Number....:					
04	247509 WIA		1055	LIFE UNIFORMS, INC			194653
				1 Uniforms: Reed, Goin	Paid	474.42	
		INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
		Check Number....:					
04	247510 WIA		1908	LORETTA'S WORK BOOTS			194654
				1 Boots: Z. Palmer	Paid	71.97	
		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	247511 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Tuition: Smith, Moses COMMITTEE NBR...: 04	Paid	136.67	194656
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	247516 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Materials COMMITTEE NBR...: 04	Paid	100.00	194661
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-7190-14-25-0-000 Vocational Training			19,168.07	
	150-051-7360-14-28-1-000 Facility Costs				
04	246448 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Recon	171.12	194054
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	246973 WIA	1509 PITNEY-BOWES, INC. * 2 1075 FACILITY COMMITTEE NBR...: 04	Recon	27.83	194304
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	246974 WIA	4184 HARTFORD SPECIALTY COMPANY 1 757 FACILITY COMMITTEE NBR...: 04	Recon	432.32	194301
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	247314 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY COMMITTEE NBR...: 04	Recon	23.39	194542
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	247315 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid	41.20	194543
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	247319 WIA	8796 TRAVELERS 1 757 FACILITY COMMITTEE NBR...: 04	Paid	82.77	194546
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	247505 WIA	6236 CONFIDENTIAL ON SITE 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	7.70	194649
	INV OR REQ #....: 1234 Check Number....:				
04	247506 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	374.68	194650
	INV OR REQ #....: 1234 Check Number....:				
04	247507 WIA	8292 FRONTIER COMMUNICATIONS 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	5.25	194651
	INV OR REQ #....: 1234 Check Number....:				
	150-051-7360-14-28-1-000 Facility Costs			1,166.26	
	150-051-7540-14-29-0-712 Adult Child Care Expense				
04	246445 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	136.56	194062
	INV OR REQ #....: 1234 Check Number....:				
04	246613 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	364.52	194141
	INV OR REQ #....: 1234 Check Number....:				
04	246976 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	431.42	194307
	INV OR REQ #....: 1234 Check Number....:				
04	247323 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	548.71	194550
	INV OR REQ #....: 1234 Check Number....:				
04	247516 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	291.02	194661
	INV OR REQ #....: 1234 Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7540-14-29-0-712 Adult Child Care Expense				1,772.23	
04	246445 WIA	3874	WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Recon	108.00	194062
	INV OR REQ #...: 1234			FUND.....	150	
	Check Number...:					
04	246613 WIA	3874	WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Recon	1,512.00	194141
	INV OR REQ #...: 1234			FUND.....	150	
	Check Number...:					
04	246976 WIA	3874	WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Recon	408.00	194307
	INV OR REQ #...: 1234			FUND.....	150	
	Check Number...:					
04	247323 WIA	3874	WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Recon	696.00	194550
	INV OR REQ #...: 1234			FUND.....	150	
	Check Number...:					
04	247516 WIA	3874	WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid	509.00	194661
	INV OR REQ #...: 1234			FUND.....	150	
	Check Number...:					
	150-051-7540-14-29-0-713 Adult Transportation Expense				3,233.00	
04	246976 WIA	3874	WIA IMPREST ACCOUNT 3 Adult: Other Exp COMMITTEE NBR...: 04	Recon	202.00	194307
	INV OR REQ #...: 1234			FUND.....	150	
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7540-14-29-0-715 Adult Other Expense					202.00	
150-051-8020-14-28-1-000	Supplies						
04	246442 WIA	4641 PITNEY BOWES					194057
		2 1075 CONSUMABLE SUPPLIES			Recon	23.32	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number....:						
04	246614 WIA	3874 WIA IMPREST ACCOUNT					194141
		2 1075 CONSUMABLE SUPPLIES			Recon	11.37	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number....:						
04	247317 WIA	4641 PITNEY BOWES					194545
		2 1075 CONSUMABLE SUPPLIES			Paid	23.32	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number....:						
04	247513 WIA	1228 STRIGLOS OFFICE EQUIPMENT					194657
		2 1075 CONSUMABLE SUPPLIES			Paid	27.64	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number....:						
150-051-8020-14-28-1-000	Supplies					85.65	
150-051-8020-14-28-2-000	Supplies						
04	247512 WIA	1228 STRIGLOS OFFICE EQUIPMENT					194657
		1 757 CONSUMABLE SUPPLIES			Paid	110.76	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number....:						
04	247517 WIA	3874 WIA IMPREST ACCOUNT					194661
		1 757 CONSUMABLE SUPPLIES			Paid	212.97	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number....:						

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-051-8020-14-28-2-000	Supplies				323.73	
150-052-6010-14-48-1-203	Hospitalization					
04	246447 WIA		261 GENERAL CORPORATE FUND			194056
			5 Staff Fringes: 6/2015	Recon	1,061.68	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
150-052-6010-14-48-1-203	Hospitalization				1,061.68	
150-052-6011-14-48-1-200	IMRF					
04	246450 wia		691 RETIREMENT FUND			194058
			4 Staff Fringes: 6/12/15	Recon	404.90	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	246607 WIA		691 RETIREMENT FUND			194138
			3 Staff Fringes 6-26-15	Recon	450.26	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
150-052-6011-14-48-1-200	IMRF				855.16	
150-052-6011-14-48-1-202	FICA					
04	246451 WIA		1165 SOCIAL SECURITY FUND			194060
			5 Staff Fringes: 6/12/15	Recon	269.34	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
04	246610 WIA		1165 SOCIAL SECURITY FUND			194140
			5 Fringes: 6-26-15	Recon	299.53	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:					
150-052-6011-14-48-1-202	FICA				568.87	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7115-14-48-1-000	Telephone Expense				
04	246972 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....	93.06 150	194300
	INV OR REQ #...: 1234 Check Number...:				
04	247313 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....	23.09 150	194541
	INV OR REQ #...: 1234 Check Number...:				
04	247320 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....	22.97 150	194547
	INV OR REQ #...: 1234 Check Number...:				
150-052-7115-14-48-1-000	Telephone Expense			139.12	
150-052-7115-14-48-2-000	Telephone Expense				
04	247321 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....	24.51 150	194547
	INV OR REQ #...: 1234 Check Number...:				
150-052-7115-14-48-2-000	Telephone Expense			24.51	
150-052-7115-14-48-3-000	Telephone Expense				
04	246446 WIA	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....	28.87 150	194052
	INV OR REQ #...: 1234 Check Number...:				
04	246449 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....	9.00 150	194055
	INV OR REQ #...: 1234 Check Number...:				
04	246612 WIA	8649 AT & T 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....	13.12 150	194133
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	247533 WIA	8649 AT & T			194648
	INV OR REQ #...: 1234	2 CLINTON TELEPHONE EXPENSE	Paid	13.20	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7115-14-48-3-000 Telephone Expense			64.19	
150-052-7121-14-48-0-307 Travel Jacque Matson					
04	247323 WIA	3874 WIA IMPREST ACCOUNT			194550
	INV OR REQ #...: 1234	9 Trvl Exp - J. Matson	Recon	157.36	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7121-14-48-0-307 Travel Jacque Matson			157.36	
150-052-7190-14-44-0-000 Vocational Training					
04	246606 WIA	1055 LIFE UNIFORMS, INC			194135
	INV OR REQ #...: 1234	1 Uniforms: Barnes	Recon	222.22	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247509 WIA	1055 LIFE UNIFORMS, INC			194653
	INV OR REQ #...: 1234	2 Uniforms: Hunt	Paid	220.42	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7190-14-44-0-000 Vocational Training			442.64	
150-052-7360-14-48-1-000 Facility Costs					
04	246448 WIA	9049 EXPRESS SERVICES, INC			194054
	INV OR REQ #...: 1234	2 757 FACILITY	Recon	293.63	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	246973 WIA	1509 PITNEY-BOWES, INC. *			194304
	INV OR REQ #...: 1234	3 1075 FACILITY	Recon	47.74	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	246974 WIA	4184 HARTFORD SPECIALTY COMPANY			194301
	INV OR REQ #...: 1234	2 757 FACILITY	Recon	741.82	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	247314 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY	Recon	40.12	194542
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	247315 WIA	4269 COMCAST 3 1075 FACILITY	Paid	70.66	194543
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	247319 WIA	8796 TRAVELERS 2 757 FACILITY	Paid	142.03	194546
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	247505 WIA	6236 CONFIDENTIAL ON SITE 3 1075 FACILITY	Paid	13.20	194649
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	247506 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY	Paid	642.91	194650
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	247507 WIA	8292 FRONTIER COMMUNICATIONS 2 757 FACILITY	Paid	9.00	194651
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
	150-052-7360-14-48-1-000 Facility Costs			2,001.11	
	150-052-7410-14-44-0-000 SDA CONTRACTS				
04	247535 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Contr. Reimb	Paid	1,806.16	194655
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
	150-052-7410-14-44-0-000 SDA CONTRACTS			1,806.16	
	150-052-7540-14-44-0-713 Transportation Expense				
04	247323 WIA	3874 WIA IMPREST ACCOUNT 10 O/S Youth TRavel Exp	Recon	84.00	194550
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7540-14-44-0-713 Transportation Expense				84.00	
04	150-052-7540-14-44-0-715 Other Expense 247318 WIA		5082 STALEY CREDIT UNION			194548
			1 Uniforms: C. McKinney	Recon	93.31	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
	150-052-7540-14-44-0-715 Other Expense				93.31	
04	150-052-7550-14-43-0-710 Stipend 246444 WIA		7626 WIA PAYROLL			194061
			1 I/S Youth Stipend	Recon	359.75	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
			2 I/S Youth Stipend-RCC	Recon	200.00	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	246847 WIA		7626 WIA PAYROLL			194306
			1 I/S Youth Stipend	Recon	1,468.13	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
			2 I/S Youth RCC Incentive	Recon	245.00	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	247322 WIA		7626 WIA PAYROLL			194549
			1 I/S Youth Stipend	Recon	942.50	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
	150-052-7550-14-43-0-710 Stipend				3,215.38	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7550-14-43-0-711	Work Experience				
04	246444 WIA	7626 WIA PAYROLL 6 I/S Youth WE COMMITTEE NBR...: 04	Recon FUND.....	1,826.03 150	194061
	INV OR REQ #...: 1234 Check Number...:				
04	246847 WIA	7626 WIA PAYROLL 3 I/S Youth WE COMMITTEE NBR...: 04	Recon FUND.....	3,782.36 150	194306
	INV OR REQ #...: 1234 Check Number...:				
04	247322 WIA	7626 WIA PAYROLL 2 I/S Youth WE COMMITTEE NBR...: 04	Recon FUND.....	4,585.90 150	194549
	INV OR REQ #...: 1234 Check Number...:				
150-052-7550-14-43-0-711	Work Experience			10,194.29	
150-052-8020-14-48-1-000	Supplies				
04	246442 WIA	4641 PITNEY BOWES 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....	40.00 150	194057
	INV OR REQ #...: 1234 Check Number...:				
04	246614 WIA	3874 WIA IMPREST ACCOUNT 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....	19.50 150	194141
	INV OR REQ #...: 1234 Check Number...:				
04	247317 WIA	4641 PITNEY BOWES 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....	40.00 150	194545
	INV OR REQ #...: 1234 Check Number...:				
04	247513 WIA	1228 STRIGLOS OFFICE EQUIPMENT 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....	47.40 150	194657
	INV OR REQ #...: 1234 Check Number...:				
150-052-8020-14-48-1-000	Supplies			146.90	
150-052-8020-14-48-2-000	Supplies				
04	247512 WIA	1228 STRIGLOS OFFICE EQUIPMENT 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....	190.06 150	194657
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	247517 WIA	3874 WIA IMPREST ACCOUNT			194661
	INV OR REQ #...: 1234	2 757 CONSUMABLE SUPPLIES	Paid	365.43	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-8020-14-48-2-000 Supplies			555.49	
04	150-053-6010-14-38-1-203 Hospitalization	261 GENERAL CORPORATE FUND			194056
	246447 WIA	4 Staff Fringes: 6/2015	Recon	1,828.30	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-053-6010-14-38-1-203 Hospitalization			1,828.30	
04	150-053-6011-14-38-1-200 IMRF	691 RETIREMENT FUND			194058
	246450 wia	3 Staff Fringes: 6/12/15	Recon	444.10	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	246607 WIA	691 RETIREMENT FUND			194138
	INV OR REQ #...: 1234	4 Staff Fringes: 6-26-15	Recon	506.79	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-6011-14-38-1-200 IMRF			950.89	
04	150-053-6011-14-38-1-202 FICA	1165 SOCIAL SECURITY FUND			194060
	246451 WIA	4 Staff Fringes:L 6/12/15	Recon	295.41	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	246610 WIA	1165 SOCIAL SECURITY FUND			194140
	INV OR REQ #...: 1234	4 Fringes: 6-26-15	Recon	337.11	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-6011-14-38-1-202 FICA			632.52	
04	150-053-7115-14-38-1-000 Telephone Expense	3415 AT & T			194300
	246972 WIA	4 1075 PERSHING TELEPHONE	Recon	131.82	
	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	247313 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	32.70	194541
	INV OR REQ #...: 1234 Check Number....:				
04	247320 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	32.53	194547
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7115-14-38-1-000 Telephone Expense			197.05	
	150-053-7115-14-38-2-000 Telephone Expense				
04	247321 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	34.73	194547
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7115-14-38-2-000 Telephone Expense			34.73	
	150-053-7115-14-38-3-000 Telephone Expense				
04	246446 WIA	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	40.89	194052
	INV OR REQ #...: 1234 Check Number....:				
04	246449 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	12.75	194055
	INV OR REQ #...: 1234 Check Number....:				
04	246612 WIA	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	18.59	194133
	INV OR REQ #...: 1234 Check Number....:				
04	247533 WIA	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	18.70	194648
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7115-14-38-3-000 Telephone Expense			90.93	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7121-14-38-0-304 04	Travel Evelyn Cluney 246977 WIA	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	21.82	194307
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-14-38-0-304	Travel Evelyn Cluney			21.82	
150-053-7121-14-38-0-309 04	Travel Dana Miller 247324 WIA	3874 WIA IMPREST ACCOUNT 2 Mary A Pollard Travel COMMITTEE NBR...: 04	Recon FUND.....: 150	9.92	194550
	INV OR REQ #...: 1234 Check Number...:				
04	247534 WIA	9232 TRUMP PRINTING INC 2 Mary Ann Pollard Bus. Cards COMMITTEE NBR...: 04	Paid FUND.....: 150	75.09	194658
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-14-38-0-309	Travel Dana Miller			85.01	
150-053-7190-14-00-0-000 04	Vocational Training 246443 WIA	696 RICHLAND COMMUNITY COLLEGE 2 D.W. Spring 15 Tuition COMMITTEE NBR...: 04	Recon FUND.....: 150	8,480.57	194059
	INV OR REQ #...: 1234 Check Number...:				
150-053-7190-14-00-0-000	Vocational Training			8,480.57	
150-053-7190-14-35-0-000 04	Vocational Training 246445 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trng Materials COMMITTEE NBR...: 04	Recon FUND.....: 150	50.00	194062
	INV OR REQ #...: 1234 Check Number...:				
04	246609 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Tuition: D. Fields COMMITTEE NBR...: 04	Recon FUND.....: 150	3,550.00	194139
	INV OR REQ #...: 1234 Check Number...:				
04	247323 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trng Materials COMMITTEE NBR...: 04	Recon FUND.....: 150	687.00	194550
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7190-14-35-0-000 Vocational Training			4,287.00	
	150-053-7360-14-38-1-000 Facility Costs				
04	246448 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	415.95	194054
	INV OR REQ #....: 1234 Check Number....:				
04	246973 WIA	1509 PITNEY-BOWES, INC. * 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	67.63	194304
	INV OR REQ #....: 1234 Check Number....:				
04	246974 WIA	4184 HARTFORD SPECIALTY COMPANY 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	1,050.86	194301
	INV OR REQ #....: 1234 Check Number....:				
04	247314 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	56.83	194542
	INV OR REQ #....: 1234 Check Number....:				
04	247315 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	100.09	194543
	INV OR REQ #....: 1234 Check Number....:				
04	247319 WIA	8796 TRAVELERS 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	201.20	194546
	INV OR REQ #....: 1234 Check Number....:				
04	247505 WIA	6236 CONFIDENTIAL ON SITE 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	18.69	194649
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	247506 WIA INV OR REQ #....: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	910.76 150	194650
04	247507 WIA INV OR REQ #....: 1234 Check Number....:	8292 FRONTIER COMMUNICATIONS 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	12.75 150	194651
150-053-7360-14-38-1-000 Facility Costs				2,834.76	
150-053-7540-14-39-0-712 Child Care Expense					
04	246445 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	51.00 150	194062
04	246976 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	64.00 150	194307
04	247516 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	136.00 150	194661
150-053-7540-14-39-0-712 Child Care Expense				251.00	
150-053-7540-14-39-0-713 Transportation Expense					
04	246445 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Transp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	315.00 150	194062
04	246613 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	735.00 150	194141
04	246976 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	168.00 150	194307

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	247323 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	306.00	194550
04	247516 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	99.00	194661
150-053-7540-14-39-0-713 Transportation Expense				1,623.00	
150-053-7550-14-35-0-000 Work Experience					
04	246444 WIA INV OR REQ #....: 1234 Check Number....:	7626 WIA PAYROLL 3 DW -- WE COMMITTEE NBR...: 04	Recon FUND.....: 150	979.62	194061
04	246847 WIA INV OR REQ #....: 1234 Check Number....:	7626 WIA PAYROLL 6 D.W. -- WE COMMITTEE NBR...: 04	Recon FUND.....: 150	979.62	194306
04	247322 WIA INV OR REQ #....: 1234 Check Number....:	7626 WIA PAYROLL 3 DW - WE COMMITTEE NBR...: 04	Recon FUND.....: 150	937.63	194549
150-053-7550-14-35-0-000 Work Experience				2,896.87	
150-053-8020-14-38-1-000 Supplies					
04	246442 WIA INV OR REQ #....: 1234 Check Number....:	4641 PITNEY BOWES 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	56.68	194057
04	246614 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	27.62	194141
04	247317 WIA INV OR REQ #....: 1234 Check Number....:	4641 PITNEY BOWES 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	56.68	194545

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	247513 WIA	1228 STRIGLOS OFFICE EQUIPMENT 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	67.15	194657
	INV OR REQ #...: 1234 Check Number...:				
	150-053-8020-14-38-1-000 Supplies			208.13	
04	247512 WIA	1228 STRIGLOS OFFICE EQUIPMENT 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	269.25	194657
	INV OR REQ #...: 1234 Check Number...:				
04	247517 WIA	3874 WIA IMPREST ACCOUNT 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	517.67	194661
	INV OR REQ #...: 1234 Check Number...:				
	150-053-8020-14-38-2-000 Supplies			786.92	
04	246447 WIA	261 GENERAL CORPORATE FUND 7 Staff Fringes: 6/2015 COMMITTEE NBR...: 04	Recon FUND.....: 150	1,061.60	194056
	INV OR REQ #...: 1234 Check Number...:				
	150-092-6010-13-35-0-000 HEALTH INSURANCE			1,061.60	
04	246450 WIA	691 RETIREMENT FUND 6 Staff Fringes: 6/12/15 COMMITTEE NBR...: 04	Recon FUND.....: 150	214.12	194058
	INV OR REQ #...: 1234 Check Number...:				
04	246451 WIA	1165 SOCIAL SECURITY FUND 6 Staff Fringes 6/12/15 COMMITTEE NBR...: 04	Recon FUND.....: 150	142.43	194060
	INV OR REQ #...: 1234 Check Number...:				
04	246607 WIA	691 RETIREMENT FUND 7 Fringes: 6-26-15 COMMITTEE NBR...: 04	Recon FUND.....: 150	266.27	194138
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	246610 WIA	1165 SOCIAL SECURITY FUND 7 Fringes: 6-26-15 COMMITTEE NBR...: 04	Recon	177.13	194140
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-092-6011-13-35-0-000 SOC SEC IMRF			799.95	
04	246976 WIA	3874 WIA IMPREST ACCOUNT 6 Emp. Spec. Travel Exp COMMITTEE NBR...: 04	Recon	236.88	194307
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-092-7121-13-38-0-000 TRAVEL MCCOY			236.88	
04	246608 WIA	9321-PRAIRIE FARMS DAIRY, INC 1 OJT: Amos COMMITTEE NBR...: 04	Recon	5,854.21	194137
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	247515 WIA	3169 WABEL TOOL COMPANY 1 OJT Payment: K. Clark COMMITTEE NBR...: 04	Paid	3,824.10	194659
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-092-7196-13-35-0-000 ON THE JOB TRAINING			9,678.31	
04	247516 WIA	3874 WIA IMPREST ACCOUNT 7 OJT Supplies COMMITTEE NBR...: 04	Paid	188.97	194661
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-092-7540-13-35-0-000 CHILD CARE EXP			188.97	
04	246445 WIA	3874 WIA IMPREST ACCOUNT 6 DPS Coach Travel COMMITTEE NBR...: 04	Recon	19.60	194062
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	246976 WIA	3874 WIA IMPREST ACCOUNT 7 DPS Job Coach Travel COMMITTEE NBR...: 04	Recon FUND.....: 150	19.04	194307
	INV OR REQ #...: 1234 Check Number....:				
04	247516 WIA	3874 WIA IMPREST ACCOUNT 8 DPS TRavel Job Coach COMMITTEE NBR...: 04	Paid FUND.....: 150	45.92	194661
	INV OR REQ #...: 1234 Check Number....:				
	150-097-7121-14-00-0-100 TRAVEL EXP JOB COACH			84.56	
	150-097-7410-14-00-0-000 CONTRACTUAL				
04	246444 WIA	7626 WIA PAYROLL 5 DPS Job Coach W-F COMMITTEE NBR...: 04	Recon FUND.....: 150	53.83	194061
	INV OR REQ #...: 1234 Check Number....:				
04	246847 WIA	7626 WIA PAYROLL 5 DPS Supvr Wage-Fringe COMMITTEE NBR...: 04	Recon FUND.....: 150	69.97	194306
	INV OR REQ #...: 1234 Check Number....:				
04	247322 WIA	7626 WIA PAYROLL 5 DPS Job Coach COMMITTEE NBR...: 04	Recon FUND.....: 150	64.59	194549
	INV OR REQ #...: 1234 Check Number....:				
	150-097-7410-14-00-0-000 CONTRACTUAL			188.39	
	150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE				
04	246444 WIA	7626 WIA PAYROLL 4 DPS Trainee W-F COMMITTEE NBR...: 04	Recon FUND.....: 150	523.11	194061
	INV OR REQ #...: 1234 Check Number....:				
04	246847 WIA	7626 WIA PAYROLL 4 DPS Wage-Fringe COMMITTEE NBR...: 04	Recon FUND.....: 150	640.80	194306
	INV OR REQ #...: 1234 Check Number....:				
04	247322 WIA	7626 WIA PAYROLL 4 DPS - WE COMMITTEE NBR...: 04	Recon FUND.....: 150	391.85	194549
	INV OR REQ #...: 1234 Check Number....:				


COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-097-7550-14-00-0-000	TRAINEE WAGE FRINGE				1,555.76	
	150-098-7190-14-00-0-000	VOC TRAINING					
04	247508 WIA	9917 FUYAO GLASS ILLINOIS, INC					194652
	INV OR REQ #...: 1234	1 Reimb. for Incumb. Wkr Trng			Paid	4,275.00	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-098-7190-14-00-0-000	VOC TRAINING				4,275.00	
	150 WORKFORCE INVESTMENT SOLUTIONS					144,434.33	
	*** Report Total ***					144,434.33	


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Account Details


Macon County Board
JD


CURRENT BALANCE
\$612.83

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Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ^	Description	Amount
JUL 14	WAL-MART #1690 DECATUR IL	<u>\$16.23</u>
JUL 20	CREDIT	<u>+\$117.84</u>
JUL 30	STAPLES 0010365 FORSYTH IL	<u>\$38.60</u>

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



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Account Details



Planning Zoning J H

CURRENT BALANCE

\$120.00

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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date ▲	Description	Amount
JUL 26	CITY OF DECATUR F2F DECATUR IL	<u>\$84.00</u>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT				
05	247204 GEN TRANSFER JURY FEES 7/15/15	6661 JUROR AGENCY FUND 1	Recon	25,000.00	194489
	INV OR REQ #...: TRANS JURY FEES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT			25,000.00	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	245554 REC IN 43532 5/22/15 STAMPS	199 IL DEPARMENT OF REVENUE 1	Recon	40,000.00	193559
	INV OR REQ #...: 43532 STAMPS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	246981 REC IN 43590 7/7/15	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00	194373
	INV OR REQ #...: 43590	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			80,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	246858 REC 06/2015 RH-00058 07/02/15	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Recon	11,610.00	194374
	INV OR REQ #...: 06/2015	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			11,610.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	246776 CO CLK 6/2015 COPIES 7/1/15	3009 IL DEPT OF PUBLIC HEALTH 1	Recon	2,900.00	194238
	INV OR REQ #...: 6/15 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,900.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	246777 CO CLK 6/2015 DVF 7/1/15	7389 OFFICE OF THE ILLINOIS STATE 1	Recon	345.00	194239
	INV OR REQ #...: 6/15 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE				345.00	
05	001-020-4910-00-00-0-000 REIMB INS EMPLOYEE AND RETIREE 246778 GEN REIMB BC/BS 7/1/15	7839	PATRICIA MCKINNEY 1 INV OR REQ #....: REIMB BC/BS Check Number....:	Recon FUND.....: 001	630.23	194243
	001-020-4910-00-00-0-000 REIMB INS EMPLOYEE AND RETIREE				630.23	
05	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION 246365 GEN IN 2000 6/17/15	6331	ROBERT L JELKS, SR 1 INV OR REQ #....: 2000 Check Number....:	Recon FUND.....: 001	180.00	193967
05	246485 GEN IN 743887 7/1/15	7358	DELTA DENTAL OF ILLINOIS 1 INV OR REQ #....: 743887 Check Number....:	Recon FUND.....: 001	25,305.16	194093
05	246511 GEN F192938 7/1/15	146	FORT DEARBORN LIFE INS. CO. 1 INV OR REQ #....: F192938 Check Number....:	Recon FUND.....: 001	1,456.85	194097
05	246997 GEN IN 2048 6/30/15	4586	CHESTNUT GLOBAL PARTNERS 1 INV OR REQ #....: 2048 Check Number....:	Recon FUND.....: 001	4,200.00	194354
05	247223 GEN CATAPULT SUPPLIES 7/9/15	9249	SHERI WALLACE 1 INV OR REQ #....: SUPPLIES Check Number....:	Recon FUND.....: 001	71.10	194523

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	247419 GEN IN 753478 8/1/15	7358 DELTA DENTAL OF ILLINOIS 1	Recon	25,170.84	194579
	INV OR REQ #...: 753478 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	247635 GEN 992938 7/17/15	570 BLUE CROSS BLUE SHIELD CORP. 1	Paid	531,765.02	194680
	INV OR REQ #...: 992938 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	247639 GEN F192938 8/1/15	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,446.85	194695
	INV OR REQ #...: F192938 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			589,595.82	
	001-020-7115-00-00-0-000 TELEPHONE				
05	247415 OPER 1010-8183-0000 7/15/15	8344 CALL ONE 1	Recon	208.04	194566
	INV OR REQ #...: 1010-8183-0000 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-020-7115-00-00-0-000 TELEPHONE			208.04	
	001-020-7150-00-00-0-000 POSTAGE				
05	247358 STRM IN 89959 6/30/15	6134 QUICKSILVER MAILING SERVICES 1	Recon	75.73	194611
	INV OR REQ #...: 89959 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	247359 STRM IN 90080 6/30/15	6134 QUICKSILVER MAILING SERVICES 1	Recon	2,758.00	194611
	INV OR REQ #...: 90080 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-020-7150-00-00-0-000 POSTAGE			2,833.73	
	001-020-7182-00-00-0-000 NETWORK EDP				
05	246627 GEN 8771404200438913 6/17/15	4269 COMCAST 1	Recon	127.85	194218
	INV OR REQ #...: 0438913 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	246859 GEN IN 602726 07/02/15 INV OR REQ #...: 602726 Check Number....:	8339 KESTREL WEB SITE DESIGN 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	55.00	194377
05	247519 GEN 8771404200438913 7/17/15 INV OR REQ #...: 0438913 Check Number....:	4269 COMCAST 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	127.85	194687
	001-020-7182-00-00-0-000 NETWORK EDP			310.70	
	001-020-8020-00-00-0-000 SUPPLIES				
05	246796 STRM IN 7873 6/21/15 INV OR REQ #...: 7873 Check Number....:	8235 CORPORATE IMAGE 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	847.90	194219
05	247422 STRM 5/2015 217460 7/22/15 INV OR REQ #...: 5/15 217460 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,344.41	194726
05	247574 STRM IN 101140 6/19/15 INV OR REQ #...: 101140 Check Number....:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	15.80	194679
05	247575 STRM IN 101151 6/23/15 INV OR REQ #...: 101151 Check Number....:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	6.72	194679
05	247590 STRM IN 189603 6/25/15 INV OR REQ #...: 189603 Check Number....:	5240 MIDLAND PAPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	294.34	194711
05	247591 STRM IN 195066 7/8/15 INV OR REQ #...: 195066 Check Number....:	5240 MIDLAND PAPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	55.90	194711

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	247592 STRM IN 195134 7/8/15	5240 MIDLAND PAPER 1	Paid	93.16	194711
	INV OR REQ #....: 195134 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
05	247594 STRM IN 1369799-0 5/21/15	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	128.06	194720
	INV OR REQ #....: 1369799-0 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-020-8020-00-00-0-000 SUPPLIES			2,786.29	
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES				
05	247106 CO BRD 530-05 6/30/15	5354 STALEY CREDIT UNION VISA 2	Recon	10.06	194516
	INV OR REQ #....: 530-05 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
05	247420 STRM IN 1056130990 7/9/15	1008 IKON OFFICE SOLUTIONS, INC. 1	Recon	74.32	194614
	INV OR REQ #....: 1056130990 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
05	247421 STRM IN 5036899528 7/13/15	1008 IKON OFFICE SOLUTIONS, INC. 1	Recon	258.55	194614
	INV OR REQ #....: 5036899528 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			342.93	
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP				
05	246786 STRM IN 932155 6/25/15	491 CDS OFFICE TECHNOLOGIES * 1	Recon	712.46	194214
	INV OR REQ #....: 932155 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
05	246790 STRM 5/2015 COPY 6/9/15	492 CDS OFFICE TECHNOLOGIES 1	Recon	50.82	194215
	INV OR REQ #....: 5/15 COPY Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
05	246797 STRM IN 5036456168 6/11/15	1008 IKON OFFICE SOLUTIONS, INC. 1	Recon	514.17	194256
	INV OR REQ #....: 5036456168 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	247576 STRM 6/2015 COPY 7/29/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	194685
	INV OR REQ #...: 6/2015 COPY Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			1,328.27	
05	001-021-7115-00-00-0-000 TELEPHONE 247415 OPER 1010-8183-0000 7/15/15	8344 CALL ONE 2	Recon	214.85	194566
	INV OR REQ #...: 1010-8183-0000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7115-00-00-0-000 TELEPHONE			214.85	
05	001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD 246689 CO BRD REIM MILEAGE 6/20/15	9866 JERRY POTTS 1	Recon	57.68	194254
	INV OR REQ #...: MILEAGE 6/20 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	247378 CO BRD REIMB MILEAGE 7/11/15	9866 JERRY POTTS 1	Paid	57.68	194610
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD			115.36	
05	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE 247520 P&Z V010815/B SHARP 7/15/15	186 DECATUR TRIBUNE, INC. 1	Paid	22.00	194692
	INV OR REQ #...: V010815/B SHARP Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE			22.00	
05	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES 246628 P&Z IN 6/17/15	186 DECATUR TRIBUNE, INC. 1	Recon	26.00	194225
	INV OR REQ #...: 6/17/15 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	246678 P & Z 6/2015 INS/MILEAGE	8709 JAMES J. BRUMMITT 1 INSPECTIONS	Recon	1,000.00	194213
	INV OR REQ #...: 06/2015	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
		2 MILEAGE	Recon	243.04	
	INV OR REQ #...: 06/2015	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	246851 P&Z 6/2015 INS/MILEAGE 6/30/15	9187 MICHAEL L BRAYE 1 INSPECTIONS	Recon	300.00	194350
	INV OR REQ #...: 06/2015	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
		2 MILEAGE	Recon	59.36	
	INV OR REQ #...: 06/2015	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	246876 P&Z 6/2015 INS/MILEAGE 6/30/15	9663 THOMAS L WILSON 1 INSPECTIONS	Recon	1,150.00	194415
	INV OR REQ #...: 6/2015	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
		2 MILEAGE	Recon	254.80	
	INV OR REQ #...: 6/2015	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			3,033.20	
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS				
05	246857 P&Z ZBA HEARING 7/1/15	9422 DENNIS HUGHES 1	Recon	50.00	194372
	INV OR REQ #...: ZBA 07/01/15	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	246860 P&Z ZBA HEARING 07/01/15	9339 WILLIAM KORETKE 1	Recon	50.00	194378
	INV OR REQ #...: ZBA 7/1/15	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	246861 P&Z ABA HEARING 07/01/15	7283 BARBARA C LAMONT 1	Recon	50.00	194379
	INV OR REQ #...: ZBA 7/1/15	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	246866 P&Z ZBA HEARING 7/1/15	9927 BLAKE NOLAND 1	Paid	74.64	194391
	INV OR REQ #...: ZBA 7/1/15 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	246875 P&Z ZBA HEARING 7/1/15	8327 DONALD E. WILSON 1	Recon	71.84	194414
	INV OR REQ #...: ZBA 7/1/15 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS			296.48	
	001-021-7210-00-00-0-000 DUES				
05	247200 CO BRD IN 23988 7/9/15	9245 GREATER DECATUR CHAMBER OF COMMERCE 1	Recon	280.00	194479
	INV OR REQ #...: 23988 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7210-00-00-0-000 DUES			280.00	
	001-021-7211-00-00-0-000 DUES PLAN & ZONING				
05	246054 P&Z IN 452 6/2/15	5090 ILL ASSOC. OF REGIONAL COUNCILS 1	Recon	250.00	193841
	INV OR REQ #...: 452 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7211-00-00-0-000 DUES PLAN & ZONING			250.00	
	001-021-7230-00-00-0-000 COPY MACHINE				
05	246793 CO BRD 5/2015 COPY 6/9/15	492 CDS OFFICE TECHNOLOGIES 1	Recon	44.00	194215
	INV OR REQ #...: 5/15 COPY Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	247577 CO BRD 6/2015 COPY 7/29/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	44.32	194685
	INV OR REQ #...: 6/2015 COPY Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7230-00-00-0-000 COPY MACHINE			88.32	
	001-021-7240-00-00-0-000 CODIFICATION PROJECT				
05	246978 CO BRD IN 105379 6/26/15	8927 AMERICAN LEGAL PUBLISHING CORP 1	Recon	3,257.00	194347
	INV OR REQ #...: 0105379 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	247066 CO BRD IN 105378 6/26/15	8927 AMERICAN LEGAL PUBLISHING CORP 1	Recon	351.20	194456
	INV OR REQ #...: 105378	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7240-00-00-0-000 CODIFICATION PROJECT			3,608.20	
05	247362 CO BRD REIMB LEGAL SERVICE 7/1	9962 CITY OF CHAMPAIGN 1	Recon	3,996.77	194570
	INV OR REQ #...: REIMB LEGAL SVC	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7250-00-00-0-000 CLINTON LANDFILL PROJ			3,996.77	
05	247002 P&Z PZ-2015-06-03-026 6/30/15	8270 GEORGE T HARRIS D/B/A 1	Recon	75.00	194376
	INV OR REQ #...: PZ20150603026	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	247003 P&Z PZ-2015-06-08-028 6/30/15	8270 GEORGE T HARRIS D/B/A 1	Recon	250.00	194376
	INV OR REQ #...: PZ20150608028	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7310-00-00-0-000 NUISANCE EXP			325.00	
05	247368 CO BRD 1 YEAR RENEWAL 7/14/15	186 DECATUR TRIBUNE, INC. 1	Paid	35.00	194578
	INV OR REQ #...: 1 YEAR RENEWAL	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD			35.00	
05	246979 P&Z 6/2015 GAS USAGE 7/1/15	4506 HIGHWAY/GAS 1	Recon	101.03	194371
	INV OR REQ #...: 6/2015 GAS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL				101.03	
05	001-021-9040-00-00-0-000 EQUIPMENT 247106 CO BRD 530-05 6/30/15	5354	STALEY CREDIT UNION VISA			194516
		1		Recon	107.78	
	INV OR REQ #...: 530-05 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-9040-00-00-0-000 EQUIPMENT				107.78	
05	001-030-7115-00-00-0-000 TELEPHONE 247415 OPER 1010-8183-0000 7/15/15	8344	CALL ONE			194566
		3		Recon	131.64	
	INV OR REQ #...: 1010-8183-0000 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-7115-00-00-0-000 TELEPHONE				131.64	
05	001-030-7140-00-00-0-000 LEGAL ADVERTISING 246936 CO CLK 111-60000160 6/28/15	404	HERALD & REVIEW, INC.			194369
		1		Recon	20.29	
	INV OR REQ #...: 111-60000160 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-7140-00-00-0-000 LEGAL ADVERTISING				20.29	
05	001-030-7230-00-00-0-000 COPY MACHINE 246996 CO CLK IN 934097 7/2/15	491	CDS OFFICE TECHNOLOGIES *			194352
		1		Recon	87.24	
	INV OR REQ #...: 934097 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-7230-00-00-0-000 COPY MACHINE				87.24	
05	001-030-8220-00-00-0-000 MISC & DRAYAGE 246647 CO CLK K MORRISON NOTARY FEE	1051	SECRETARY OF STATE INDEX DEPT			194257
		1		Paid	10.00	
	INV OR REQ #...: NOTARY FEE Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-030-8220-00-00-0-000	MISC & DRAYAGE				10.00	
001-031-5510-00-00-0-000	ELECTION JUDGES					
05	244357 CCELE ELECTION ASST 4/7/15	5851	BETTY J COLLIER			192681
		1		Recon	150.00	
	INV OR REQ #...: 4/7/15		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:					
001-031-5510-00-00-0-000	ELECTION JUDGES				150.00	
001-031-8020-00-00-0-000	SUPPLIES					
05	246872 CCELEC 742052068-00001 6/22/15	9727	VERIZON WIRELESS 742052068-00001			194406
		1		Recon	200.03	
	INV OR REQ #...: 742052068-00001		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:					
05	246937 CCELE IN 3363 7/1/15	6613	LIBERTY SYSTEMS LLC			194380
		1		Recon	17,460.00	
	INV OR REQ #...: 3363		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:					
001-031-8020-00-00-0-000	SUPPLIES				17,660.03	
001-110-7115-00-00-0-000	TELEPHONE					
05	247415 OPER 1010-8183-0000 7/15/15	8344	CALL ONE			194566
		4		Recon	198.86	
	INV OR REQ #...: 1010-8183-0000		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:					
001-110-7115-00-00-0-000	TELEPHONE				198.86	
001-110-7120-00-00-0-000	TRAVEL					
05	247067 RE REIMB MILEAGE/STAMPS 7/7/15	2669	MARY EATON			194473
		1	MILEAGE	Recon	42.00	
	INV OR REQ #...: MILEAGE REIM		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	247369 REC MILEAGE/PARKING 7/16/15	2669 MARY EATON 1	Recon	48.00	194582
	INV OR REQ #...: MILEAGE/PARKING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-110-7120-00-00-0-000 TRAVEL			90.00	
05	247077 REC IN 20057 7/2/15	9487 TOM DAY BUSINESS MACHINES 1	Recon	66.26	194465
	INV OR REQ #...: 20057	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	247365 REC IN 20133 7/8/15	9487 TOM DAY BUSINESS MACHINES 1	Recon	512.90	194574
	INV OR REQ #...: 20133	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-110-7230-00-00-0-000 COPY MACHINE			579.16	
05	247072 REC IN 943106 3/16/15	4006 MIDWEST OFFICE SUPPLY 1	Recon	65.30	194495
	INV OR REQ #...: 943102	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	247078 REC IN 5243 7/3/15	7149 WALLSTREET EMBROIDERY & SILK 1	Recon	361.22	194522
	INV OR REQ #...: 5243	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	247518 REC IN 10213 7/2/15	663 BYERS PRINTING CO., INC 1	Paid	1,848.26	194682
	INV OR REQ #...: 10213	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-110-8020-00-00-0-000 SUPPLIES			2,274.78	
	001 GENERAL CORPORATE FUND			751,567.00	

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-1100-00-00-0-012	DUE TO/FROM JUDGMENT				
05	246695 RETIREMENT REPAY JUDG LOAN 6/2	824 JUDGMENT FUND 1	Recon	408,000.00	194240
	INV OR REQ #...: PEPAY LOAN	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-1100-00-00-0-012	DUE TO/FROM JUDGMENT			408,000.00	
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND				
05	246912 RET 6/2015 IMRF 7/2/15	5323 MACON COUNTY PAYROLL FUND 1	Recon	321,506.75	194270
	INV OR REQ #...: 6/2015 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			321,506.75	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	247109 RET EXP JUNE 2015 7/6/15	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	815.58	194491
	INV OR REQ #...: 6/2015 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			815.58	
005	RETIREMENT FUND			730,322.33	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX				
05	246938 SOC SEC PAYROLL 7/10/15	5323 MACON COUNTY PAYROLL FUND 1	Recon	63,017.33	194381
	INV OR REQ #...: SS PR 7/10/15	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
05	247394 SOC SEC PAYROLL 7/24/15	5323 MACON COUNTY PAYROLL FUND 1	Recon	59,308.13	194593
	INV OR REQ #...: SS PR 7/24/15	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			122,325.46	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	247110 SOC SEC EXP JUNE 2015 7/6/15	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	571.97	194491
	INV OR REQ #...: 6/2015 SS EXP	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			571.97	
006 SOCIAL SECURITY FUND				122,897.43	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY				
05	246472 INS IN 1376261 6/15/15	8579 ARTHUR J. GALLAGHER RISK			194098
	INV OR REQ #...: 1376261	1	Recon	844.80	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY			844.80	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	246939 INS IN 1769 6/30/15	4873 GO SELF INSURED			194366
	INV OR REQ #...: 1769	1	Recon	1,155.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,155.00	
011 INSURANCE FUND				1,999.80	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-7200-00-00-0-000	RISK CONTROL				
05	245930 SLF INS IN 93636 5/14/15	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	257.28	193827
	INV OR REQ #....: 93636	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	245931 SLF INS IN 93712 5/14/15	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	111.38	193827
	INV OR REQ #....: 93712	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	246940 SLF INS IN 725739 6/30/15	8772 INTELICORP RECORDS, INC 1	Recon	72.50	194375
	INV OR REQ #....: 725739	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-7200-00-00-0-000	RISK CONTROL			441.16	
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	246941 SLF INS IN 485435 6/30/15	8030 TRAVELERS 1	Recon	1,163.60	194404
	INV OR REQ #....: 485435	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	247111 SLF INS 001000197 7/1/15	4749 IL COUNTIES RISK MGMT TRUST 1	Recon	101.00	194486
	INV OR REQ #....: 001000197	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	247112 SLF INS REP ORD 211785 7/2/15	1674 WHITE'S AUTO BODY 1	Recon	646.85	194525
	INV OR REQ #....: RO 211785	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			1,911.45	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	246076 WK CMP L BARBEE 05/06/15	7992 UNIVERSAL SMART COMP 1	Recon	463.39	193867
	INV OR REQ #....: L BARBEE 05/06/	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	246168 WKCMP J IRVIN 2/21/15	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Recon	139.06	193946
	INV OR REQ #...: J IRVIN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	246169 WKCMP J IRVIN 4/28/15	170 DECATUR MEMORIAL HOSPITAL 1	Recon	558.22	193943
	INV OR REQ #...: J IRVIN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	246170 WK CMP J PICKERILL 4/22/15	170 DECATUR MEMORIAL HOSPITAL 1	Recon	1,062.38	193943
	INV OR REQ #...: J PICKERILL Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	246171 WKCMP L BARBEE 4/21/15	9607 DECATUR ORTHOPEDIC CENTER 1	Recon	39.54	193948
	INV OR REQ #...: L BARBEE Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	246474 WK CMP A FONVILLE 1/2/15	7992 UNIVERSAL SMART COMP 1	Recon	1,255.53	194128
	INV OR REQ #...: A FONVILLE Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	246497 WK CMP J PICKERILL 5/12/15	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Recon	250.31	194092
	INV OR REQ #...: J PICKERILL Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	246498 WK CMP L BARBEE 2/6/15	170 DECATUR MEMORIAL HOSPITAL 1	Recon	45.26	194090
	INV OR REQ #...: L BARBEE Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	246499 WK CMP J IRVIN 5/29/15	4908 TYLER N. JONES M.D. 1	Recon	70.87	194105
	INV OR REQ #...: J IRVIN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	246500 WK CMP J IRVIN 5/7/15	4908 TYLER N. JONES M.D. 1	Recon	171.98	194105
	INV OR REQ #...: J IRVIN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	246501 WK CMP A FONVILLE 5/20/15 INV OR REQ #...: A FONVILLE Check Number....	9941 PATRICIA E NORTON DMD 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	35.00	194115
05	246702 WK DMP S TURNBO 6/11/15 INV OR REQ #...: SHERY D TURNBO Check Number....	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	60.99	194223
05	246703 WK CMP JOEL IRVIN 6/8/15 INV OR REQ #...: JOEL IRVIN Check Number....	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	54.60	194223
05	247013 WK CMP J IRVIN 5/29/15 INV OR REQ #...: J IRVIN Check Number....	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	44.18	194359
05	247079 WK COMP S ARNDT IN 1224856 1/2 INV OR REQ #...: 1224856 Check Number....	9960 DIVERSIFIED MEDICAL RECORDS SERVICE 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	37.30	194472
05	247229 WK CMP J IRVIN 4/28/15 INV OR REQ #...: J IRVIN Check Number....	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	1,241.78	194468
05	247395 WK CMP S CLARK 4/23/15 INV OR REQ #...: S CLARK Check Number....	6574 CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	242.30	194571
05	247396 WK CMP L BARBEE 3/5/15 INV OR REQ #...: L BARBEE Check Number....	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	89.35	194575
05	247397 WK CMP J PICKERILL 5/27/15 INV OR REQ #...: J PICKERILL Check Number....	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	83.15	194581

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	247398 WK CMP T CHOATIE 6/6/15	9694 INFINITY MEDS, LLP 1	Recon	242.86	194591
	INV OR REQ #...: T CHOATIE Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	247399 WK CMP J IRVIN 6/18/15	4908 TYLER N. JONES M.D. 1	Recon	42.28	194592
	INV OR REQ #...: J IRVIN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	247400 WK CMP J PICKERILL 6/3/15	7992 UNIVERSAL SMART COMP 1	Recon	155.98	194621
	INV OR REQ #...: J PICKERILL Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	247425 WK CMP J IRVIN 5/29/15	5059 ASSOCIATED ANESTHESIOLOGISTS 1	Recon	751.33	194561
	INV OR REQ #...: J IRVIN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	247426 WK CMP K HERRMANN 8/22/12	182 DECATUR RADIOLOGY PHYSICIAN SVS 1	Recon	310.70	194577
	INV OR REQ #...: K HERRMANN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	247427 WK CMP J IRVIN 2/21/15	182 DECATUR RADIOLOGY PHYSICIAN SVS 1	Recon	152.45	194577
	INV OR REQ #...: J IRVIN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	247428 WK CMP J IRVIN 4/28/15	182 DECATUR RADIOLOGY PHYSICIAN SVS 1	Recon	254.39	194577
	INV OR REQ #...: J IRVIN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	247429 IN CF1QEL9699483 5/15/15	6612 GENEX SERVICES, INC 1	Recon	355.00	194584
	INV OR REQ #...: CF1QEL9699483 Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	247430 WK CMP J IRVIN 6/29/15	4908 TYLER N. JONES M.D. 1	Recon	130.30	194592
	INV OR REQ #...: J IRVIN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	247431 WK CMP J IRVIN 5/29/15	9964 RAYCRAFT AND JONES LLC 1	Recon	371.00	194613
	INV OR REQ #...: J IRVIN	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	247491 WK CMP J IRVIN 6/17/15	4908 TYLER N. JONES M.D. 1	Paid	103.09	194705
	INV OR REQ #...: J IRVIN	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	247567 WK CMP J PICKERILL 6/17/15	182 DECATUR RADIOLOGY PHYSICIAN SVS 1	Paid	279.98	194691
	INV OR REQ #...: J PICKERILL	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	247568 WK CMP T CHOATIE 6/6/15	4956 ST. MARYS HOSPITAL 1	Paid	913.74	194723
	INV OR REQ #...: T CHOATIE	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			10,008.29	
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP				
05	246473 SLF INS IN 93953 6/10/15	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	50.00	194095
	INV OR REQ #...: 93953	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	247080 SLF INS IN SA000028762 6/30/15	9818 STANARD & ASSOCIATES, INC 1	Recon	790.00	194506
	INV OR REQ #...: SA000028762	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	247383 SLF INS IN 527-13 7/10/15	8475 HSHS MEDICAL GROUP INC. 1	Recon	103.00	194589
	INV OR REQ #...: 527-13	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP			943.00	
	013 SELF INSURANCE FUND			13,303.90	

016 CAPITAL PROJECT REVOLVING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE				
05	247384 CAP PR IN 20124 7/8/15	9487 TOM DAY BUSINESS MACHINES 1	Recon	11,892.00	194574
	INV OR REQ #...: 20124	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number...:				
05	247385 CAP PR IN 20126 7/8/15	9487 TOM DAY BUSINESS MACHINES 1	Recon	496.00	194574
	INV OR REQ #...: 20126	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number...:				
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE			12,388.00	
016 CAPITAL PROJECT REVOLVING FUND				12,388.00	

019 WIND ENERGY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
019-000-7200-00-00-0-000	EXPENDITURES				
05	246704 P & Z IN 114441 6/19/15	9446 HUSTON PATTERSON, CORP 1	Recon	575.00	194237
	INV OR REQ #...: 114441	COMMITTEE NBR...: 05	FUND.....: 019		
	Check Number...:				
019-000-7200-00-00-0-000	EXPENDITURES			575.00	
019	WIND ENERGY FUND			575.00	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7195-00-00-0-000	TRAINING				
05	247644 GIS IN 681 6/2/15	9713 IL GIS ASSOCIATION 1	Paid	250.00	194703
	INV OR REQ #...: 681	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-7195-00-00-0-000	TRAINING			250.00	
067 GIS FUND				250.00	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	247093 REC AUTO IN 57190 6/29/15	4731 BI-STATE BUSINESS SOLUTIONS			194461
		1	Recon	170.75	
	INV OR REQ #...: INV57190	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			170.75	
085 AUTOMATION FUNDS				170.75	

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	6599 COMPUTER INFORMATION CONCEPTS			
05	247573 RECDS IN PSI22451 7/22/15	1	Paid	14,745.00	194688
	INV OR REQ #...: PSI22451	COMMITTEE NBR...: 05	FUND.....: 089		
	Check Number...:				
089-000-7200-00-00-0-000	Recorder Doc Storage Exp			14,745.00	
089 RECORDER DOCUMENT STORAGE				14,745.00	
*** Report Total ***				1,648,219.21	

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Aug 26, 2015

CHAIR:

PATTY COX



VICE CHAIR:

KEVIN MEACHUM



MEMBER:

KEVIN GREENFIELD



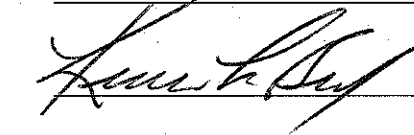
MEMBER:

PHIL HOGAN



MEMBER:

JOHN JACKSON



MEMBER:

KEVIN BIRD



MEMBER:

PAT DAWSON







Account Details



Highway

CURRENT BALANCE

\$162.39

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[Account info](#)

Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ^	Description	Amount
JUN 14	FARM & FLEET OF DECAT DECATUR IL	<u>\$49.99</u>
JUN 15	CREDIT	<u>+\$201.62</u>
JUN 27	GOLDEN GLAZE DONUTS DECATUR IL	<u>\$44.95</u>

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	246004 HIWY 7715090511824393 6/2/15	4081 SAM'S CLUB ,A030 2	Recon	161.52	193805
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			161.52	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	245736 HIWY IN 5/6/15	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Recon	33.00	193657
	INV OR REQ #...: 5/6/15	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245980 HIWY F3021314 5/31/15	814 ADVANCED DISPOSAL 1	Recon	642.71	193780
	INV OR REQ #...: F3021314	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245999 HIWY IN 10449/10450	951 MILLER PRODUCTS UNLIMITED, INC 1	Recon	90.00	193800
	INV OR REQ #...: 10449/10450	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	246004 HIWY 7715090511824393 6/2/15	4081 SAM'S CLUB ,A030 1	Recon	336.27	193805
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			1,101.98	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	244717 HIWY REIMB LIC REG/MEALS 4/30/	1489 PETTY CASH-HIGHWAY 1	Recon	27.00	193119
	INV OR REQ #...: LIC REG/MEALS	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	245244 HIWY IN 124701 5/7/15	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Recon	27.82	193287
	INV OR REQ #...: 124701	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	245537 HIWY IN PC090007151 5/13/15 INV OR REQ #...: PC090007151 Check Number....:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....	53.95 030	193527
06	245728 HIWY 13400 5/16/15 INV OR REQ #...: 13400 Check Number....:	1603 DECATUR ACE HARDWARE 1 COMMITTEE NBR...: 06	Recon FUND.....	28.66 030	193646
06	245729 HIWY IN 202471 4/8/15 INV OR REQ #...: 202471 Check Number....:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	8.17 030	193645
06	245730 HIWY 4015MM 5/31/15 INV OR REQ #...: 4015MM Check Number....:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Recon FUND.....	755.91 030	193647
06	245731 HIWY IN 124804 6/1/15 INV OR REQ #...: 124804 Check Number....:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Recon FUND.....	27.82 030	193651
06	245732 HIWY MAC002 5/25/15 INV OR REQ #...: MAC002 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	153.14 030	193652
06	245981 HIWY IN 12540 6/5/15 INV OR REQ #...: 12540 Check Number....:	1322 ATLAS LOCK, INC 1 COMMITTEE NBR...: 06	Recon FUND.....	4.00 030	193781
06	245988 HIWY 0100 60050 6/8/15 INV OR REQ #...: 010060050 Check Number....:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....	25.51 030	193788
06	245989 HIWY IN 85670 5/18/15 INV OR REQ #...: 85670 Check Number....:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	35.00 030	193789

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	245992 HIWY IN 194149 6/4/15 INV OR REQ #....: 194149 Check Number....:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	63.80	193792
06	245993 HIWY 624143 5/20/15 INV OR REQ #....: 624143 Check Number....:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,120.16	193793
06	245995 HIWY IN JR35825 6/3/15 INV OR REQ #....: JR35825 Check Number....:	9368 KOENIG BODY AND EQUIPMENT, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,532.78	193795
06	245996 HIWY 013701702618 6/3/15 INV OR REQ #....: 013701702618 Check Number....:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	138.67	193796
06	245999 HIWY IN 10449/10450 INV OR REQ #....: 10449/10450 Check Number....:	951 MILLER PRODUCTS UNLIMITED, INC 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	196.00	193800
06	246007 HIWY IN 39928 6/2/15 INV OR REQ #....: 39928 Check Number....:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	55.98	193809
06	246008 HIWY IN 6/3/15 INV OR REQ #....: 6/3/15 Check Number....:	9169 UP-N-RUNNIN, LLC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	44.97	193810
06	246009 HIWY 501-05 5/31/15 INV OR REQ #....: 501-05 Check Number....:	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	50.74	193811
06	246452 HIWY 328900 6/12/15 INV OR REQ #....: 328900 Check Number....:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	127.02	194063

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	246457 HIWY IN 3512757 6/17/15 INV OR REQ #...: 3512757 Check Number....:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	5.00	194070
06	246461 HIWY IN 6/3/15 INV OR REQ #...: 6/3/15 Check Number....:	9169 UP-N-RUNNIN, LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	44.97	194076
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				5,527.07	
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					
06	245727 HIWY 3RD QTR MAINT PYMT 6/1/15 INV OR REQ #...: 3RD QTR PYMT Check Number....:	8125 BLUE MOUND TOWNSHIP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,405.19	193642
06	245728 HIWY 13400 5/16/15 INV OR REQ #...: 13400 Check Number....:	1603 DECATUR ACE HARDWARE 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	19.99	193646
06	245733 HIWY 3RD QTR MAINT PYMT 6/1/15 INV OR REQ #...: 3RD QTR PYMT Check Number....:	4048 MT ZION TOWNSHIP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	3,815.13	193653
06	245735 HIWY 3RD QTR MAINT PYMT 6/1/15 INV OR REQ #...: 3RD QTR PYMT Check Number....:	5262 PLEASANT VIEW TOWNSHIP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,073.44	193655
06	245738 HIWY 3RD QTR MAINT PYMT 6/1/15 INV OR REQ #...: 3RD QTR PYMT Check Number....:	1170 SOUTH MACON TOWNSHIP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	3,649.25	193659
06	245983 HIWY 8771404200215972 6/1/15 INV OR REQ #...: 0215972 Check Number....:	4269 COMCAST 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	355.60	193783

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	245991 HIWY IN 886864 5/27/15 INV OR REQ #....: 886864 Check Number....:	8686 DECKER SUPPLY CO, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	426.40	193791
06	245994 HIWY IN 4250617 6/2/15 INV OR REQ #....: 4250617 Check Number....:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	313.76	193794
06	246453 HIWY IN 57418 6/16/15 INV OR REQ #....: 57418 Check Number....:	579 BODINE ELECTRIC OF DECATUR 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,950.93	194064
06	246462 HIWY IN 23951 6/17/15 INV OR REQ #....: 23951 Check Number....:	8641 US STANDARD SIGN CO 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,328.00	194077
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				17,337.69	
030-081-7130-00-00-0-000 GAS & POWER					
06	245726 HIWY 74428-20014 5/26/15 INV OR REQ #....: 74428-20014 Check Number....:	4449 AMERENIP 74428-20014 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	40.38	193641
06	245984 HIWY 988212-0 6/1/15 INV OR REQ #....: 988212-0 Check Number....:	8692 CONSTELLATION ENERGY SERVICES, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	41.76	193784
06	245985 HIWY 988212-1 6/1/15 INV OR REQ #....: 988212-1 Check Number....:	8663 CONSTELLATION ENERGY SERVICES, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	52.31	193785
06	245986 HIWY 988212-2 6/1/15 INV OR REQ #....: 988212-2 Check Number....:	8680 CONSTELLATION ENERGY SERVICES, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	97.74	193786

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	245987 HIWY 988212-3 6/1/15	8681 CONSTELLATION ENERGY SERVICES, INC 1	Recon	953.97	193787
	INV OR REQ #....: 988212-3 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7130-00-00-0-000 GAS & POWER			1,186.16	
06	030-081-7135-00-00-0-000 WATER 245538 HIWY IN 39206344 5/13/15	515 CITY OF DECATUR, INC. 1	Recon	61.88	193528
	INV OR REQ #....: 39206344 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	245539 HIWY IN 39178205 5/13/15	515 CITY OF DECATUR, INC. 1	Recon	18.00	193528
	INV OR REQ #....: 39178205 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	246454 HIWY IN 39236372 6/12/15	515 CITY OF DECATUR, INC. 1	Paid	80.25	194065
	INV OR REQ #....: 39236372 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7135-00-00-0-000 WATER			160.13	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS. 245730 HIWY 4015MM 5/31/15	7615 DUST & SON AUTO SUPPLIES 4	Recon	85.36	193647
	INV OR REQ #....: 4015MM Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	246000 HIWY 23523 5/31/15	980 MORGAN DISTRIBUTING, INC. 1	Recon	15,299.87	193801
	INV OR REQ #....: 23523 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	246009 HIWY 501-05 5/31/15	5320 STALEY CREDIT UNION 1	Recon	17.60	193811
	INV OR REQ #....: 501-05 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			15,402.83	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9005-00-00-0-000	RIGHT OF WAY				
06	246280 HIWY RIGHT OF WAY 6/11/15	9929 JOHN G & LINDA K HILL 1	Recon	125,700.00	193915
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	246456 HIWY RIGHT OF WAY 6/17/15	8383 JAMES A. AND KARLA D. HIBBARD 1	Paid	57,460.00	194068
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-9005-00-00-0-000	RIGHT OF WAY			183,160.00	
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS				
06	244713 HIWY IN 22 4/30/15	4802 RONALD W LAMB 1	Recon	1,375.70	193121
	INV OR REQ #...: 22	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	245541 HIWY IN 2015-240 5/5/15	873 LOUIS MARSCH, INC. 1	Recon	386.75	193531
	INV OR REQ #...: 2015-240	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	245686 HIWY IN 3005 5/22/15	7890 TELE-SCAN, INC. 1	Recon	500.00	193660
	INV OR REQ #...: 3005	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	245997 HIWY IN 2015-311 5/27/15	873 LOUIS MARSCH, INC. 1	Recon	847.13	193798
	INV OR REQ #...: 2015-311	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	246006 HIWY IN 27779 6/5/15	1145 SKS ENGINEERS, INC. 1	Recon	317.75	193807
	INV OR REQ #...: 27779	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	246460 HIWY IN 3020 6/15/15	7890 TELE-SCAN, INC. 1	Paid	750.00	194075
	INV OR REQ #...: 3020	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS				4,177.33	
030-081-9043-00-00-0-000	SHOP TOOLS					
06	245684 HIWY IN R18991 5/20/15	4492 AIRWELD INC	1	Recon	39.00	193640
	INV OR REQ #...: R18991	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	245728 HIWY 13400 5/16/15	1603 DECATUR ACE HARDWARE	3	Recon	25.97	193646
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	245730 HIWY 4015MM 5/31/15	7615 DUST & SON AUTO SUPPLIES	3	Recon	63.62	193647
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	245982 HIWY IN 11402711 5/28/15	565 BLACK & COMPANY, INC. #11	2	Recon	37.63	193782
	INV OR REQ #...: 11402711	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-081-9043-00-00-0-000	SHOP TOOLS				166.22	
030-081-9044-00-00-0-000	DEPARTMENT PARTS					
06	245730 HIWY 4015MM 5/31/15	7615 DUST & SON AUTO SUPPLIES	2	Recon	1,671.16	193647
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	245990 HIWY IN 30912 6/4/15	184 DECATUR SPRING SERVICE CO, CORP.	1	Paid	32.43	193790
	INV OR REQ #...: 30912	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	030-081-9044-00-00-0-000 DEPARTMENT PARTS					1,703.59	
06	030-082-7115-00-00-0-000 TELEPHONE	06	245739 HIWY 580310744-00001 5/19/15	6233 VERIZON 580310744-00001			193661
			INV OR REQ #...: 580310744-00001	1	Recon	191.65	
			Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-7115-00-00-0-000 TELEPHONE					191.65	
06	030-082-7120-00-00-0-000 TRAINING & TRAVEL	06	244717 HIWY REIMB LIC REG/MEALS 4/30/	1489 PETTY CASH-HIGHWAY			193119
			INV OR REQ #...: LIC REG/MEALS	2	Recon	81.72	
			Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	030-082-7120-00-00-0-000 TRAINING & TRAVEL	06	246009 HIWY 501-05 5/31/15	5320 STALEY CREDIT UNION			193811
			INV OR REQ #...: 501-05	3	Recon	133.28	
			Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-7120-00-00-0-000 TRAINING & TRAVEL					215.00	
06	030-082-7230-00-00-0-000 COPY MACHINE	06	246164 HIWY IN 571052 6/8/15	1652 WATTS COPY SYSTEMS INC			193918
			INV OR REQ #...: 571052	1	Recon	154.28	
			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	06	246455 HIWY IN 93961 6/10/15	4882 DMH CORPORATE HEALTH SERVICES			194067
			INV OR REQ #...: 93961	1	Paid	155.00	
			Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	030-082-7330-00-00-0-000 CDL - DRUG TESTING					155.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 246004 HIWY 7715090511824393 6/2/15	4081 SAM'S CLUB ,A030	4		Recon	41.95	193805
	INV OR REQ #....: 0511824393 Check Number....:	COMMITTEE NBR...: 06			FUND.....: 030		
06	246281 HIWY 60355178020129087 6/5/15	4472 STAPLES CREDIT PLAN -030	1		Recon	12.29	193917
	INV OR REQ #....: 9087 Check Number....:	COMMITTEE NBR...: 06			FUND.....: 030		
	030-082-8020-00-00-0-000 OFFICE SUPPLIES					54.24	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 245544 HIWY IN 199850 Z PAGE 5/1/15	3715 SAFETY SHOE DISTRIBUTORS	1		Recon	100.00	193534
	INV OR REQ #....: 199850 Z PAGE Check Number....:	COMMITTEE NBR...: 06			FUND.....: 030		
06	245734 HIWY IN 107860 M PAGE 5/18/15	9534 NEXUS VISION ILLINOIS, LLC	1		Recon	207.30	193654
	INV OR REQ #....: 107860 M PAGE Check Number....:	COMMITTEE NBR...: 06			FUND.....: 030		
06	245784 HIWY IN 82769 5/29/15	3149 CUSTOM TROPHIES & SILK SCREENING	1		Recon	160.00	193644
	INV OR REQ #....: 82769 Check Number....:	COMMITTEE NBR...: 06			FUND.....: 030		
06	245785 HIWY IN 200744 5/11/15	3715 SAFETY SHOE DISTRIBUTORS	1		Recon	525.00	193656
	INV OR REQ #....: 200744 Check Number....:	COMMITTEE NBR...: 06			FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	245982 HIWY IN 11402711 5/28/15 INV OR REQ #...: 11402711 Check Number...:	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	17.04	193782
06	246003 HIWY IN 201080 5/19/15 INV OR REQ #...: 201080 Check Number...:	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	542.97	193804
06	246278 HIWY 10793000 5/29/15 INV OR REQ #...: 10793000 Check Number...:	1298 ARAMARK UNIFORM SERVICES, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,493.64	193911
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				4,045.95	
030-082-8200-00-00-0-000 MISCELLANEOUS					
06	245540 HIWY AD# 11687950 5/19/15 INV OR REQ #...: AD# 11687950 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	163.46	193529
06	245543 HIWY IN 7120892-MY15 5/13/15 INV OR REQ #...: 7120892-MY15 Check Number...:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	66.00	193533
06	245685 HIWY AD# 11690122 5/22/15 INV OR REQ #...: AD# 11690122 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	110.64	193649
06	245998 HIWY IN 186 12/3/14 INV OR REQ #...: 186 Check Number...:	1941 MACON COUNTY HEALTH DEPARTMENT 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	35.00	193799
06	246001 HIWY IN 006 5/30/15 INV OR REQ #...: 006 Check Number...:	5104 THE PERFECT TOUCH CLEANING SERVICE 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,500.00	193802

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	246002 HIWY 1355650 5/28/15 INV OR REQ #....: 1355650 Check Number....:	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	83.16	193803
06	246004 HIWY 7715090511824393 6/2/15 INV OR REQ #....: 0511824393 Check Number....:	4081 SAM'S CLUB ,A030 3 COMMITTEE NBR...: 06	Recon FUND.....: 030	45.54	193805
06	246163 HIWY AD# 11696991 6/9/15 INV OR REQ #....: AD# 11696991 Check Number....:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	132.88	193913
06	246279 HIWY AD# 11694023 6/2/15 INV OR REQ #....: AD# 11694023 Check Number....:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	52.26	193913
06	246458 HIWY IN 7120892-JN15 6/13/15 INV OR REQ #....: 7120892-JN15 Check Number....:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	66.00	194072
030-082-8200-00-00-0-000 MISCELLANEOUS				2,254.94	
030-082-9010-00-00-0-000 BLDG EXPENSE					
06	245542 HIWY IN 908 5/13/15 INV OR REQ #....: 908 Check Number....:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	123.98	193532
06	245728 HIWY 13400 5/16/15 INV OR REQ #....: 13400 Check Number....:	1603 DECATUR ACE HARDWARE 4 COMMITTEE NBR...: 06	Recon FUND.....: 030	4.00	193646
030-082-9010-00-00-0-000 BLDG EXPENSE				127.98	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					
06	245545 HIWY IN MP243790/I243845 5/15/ INV OR REQ #....: MP243790/243845 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	204.96	193535

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	245737 HIWY IN N244427 5/27/15	5411 SIKICH COMMUNICATIONS LLP 1	Recon	290.00	193658
	INV OR REQ #...: N244427	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	245934 HIWY IN MP241734/I241796 6/4/1	5411 SIKICH COMMUNICATIONS LLP 1	Recon	204.96	193806
	INV OR REQ #...: MP241734/241796	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	246005 HIWY IN I244601 6/5/15	5411 SIKICH COMMUNICATIONS LLP 1	Recon	920.00	193806
	INV OR REQ #...: I244601	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	246459 HIWY IN MP245420/I245365 6/15/	5411 SIKICH COMMUNICATIONS LLP 1	Paid	204.96	194073
	INV OR REQ #...: MP245420/245365	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			1,824.88	
	030 HIGHWAY FUND			239,108.44	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	245740 MAT IN 151 5/27/15	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Recon	2,166.72	193648
	INV OR REQ #...: 151	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			2,166.72	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	245688 MAT IN 30 PR 5768.00 5/22/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	2,049.60	193643
	INV OR REQ #...: 30/5768.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			2,049.60	
031-000-7780-00-51-0-000	WARRANTS-COUNTY SHARE				
06	245741 MAT IN 108408 6/1/15	1383 IL DEPT OF TRANSPORTATION 1	Recon	27,601.44	193650
	INV OR REQ #...: 108408	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-51-0-000	WARRANTS-COUNTY SHARE			27,601.44	
031-000-7780-00-57-0-000	Warrants-County Share				
06	246010 MAT IN 902210 5/26/15	7384 LOCHMUELLER GROUP 1	Recon	9,200.00	193797
	INV OR REQ #...: 902210	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-57-0-000	Warrants-County Share			9,200.00	
031-000-7780-00-61-0-000	WARRANTS COUNTY SHARE				
06	246463 MAT ESTIMATE #5 6/15/15	6193 OTTO BAUM COMPANY, INC 1	Recon	80,800.19	194071
	INV OR REQ #...: ESTIMATE #5	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-61-0-000	WARRANTS COUNTY SHARE			80,800.19	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	245687 MAT IN 39 PR 5631 5/4/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	8,079.90	193643
	INV OR REQ #...: 39/5631	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			8,079.90	

Run date: 07/20/2015 @ 13:33
Bus date: 06/30/2015

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
031	MATCHING	FUND				129,897.85	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	032-000-7785-00-00-0-000 MAINTENANCE PATROLS 245546 MFT IN 2015-275 5/12/15	873 LOUIS MARSCH, INC. 1	Recon	2,131.98	193531
	INV OR REQ #...: 2015-275 Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	
06	246011 MFT IN 2015-383 6/1/15	873 LOUIS MARSCH, INC. 1	Recon	3,347.71	193798
	INV OR REQ #...: 2015-383 Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	
06	246012 MFT IN 927MB 6/1/15	4709 STATE HIGHWAY CONSTRUCTION 1	Recon	2,161.32	193808
	INV OR REQ #...: 927MB Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	
06	246013 MFT IN 928MB 6/1/15	4709 STATE HIGHWAY CONSTRUCTION 1	Recon	640.08	193808
	INV OR REQ #...: 928MB Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	
06	246165 MFT IN 929MB 6/8/15	4709 STATE HIGHWAY CONSTRUCTION 1	Recon	2,420.04	193916
	INV OR REQ #...: 929MB Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 030	
06	246282 MFT IN 200011158M 6/10/15	239 DUNN COMPANY 1	Recon	1,966.68	193912
	INV OR REQ #...: 200011158M Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	
06	246283 MFT IN 935MB 6/11/15	4709 STATE HIGHWAY CONSTRUCTION 1	Recon	2,358.72	193916
	INV OR REQ #...: 935MB Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	
06	246464 MFT IN 941MB/944MB 6/17/15	4709 STATE HIGHWAY CONSTRUCTION 1	Paid	6,536.97	194074
	INV OR REQ #...: 941MB/944MB Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	032-000-7785-00-00-0-000 MAINTENANCE PATROLS			21,563.50
06	032-000-7786-00-00-0-000 EQUIPMENT RENTAL 246395 MFT EQUIPMENT RENTAL 6/19/15	417 HIGHWAY FUND 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	78,477.00 194022
	INV OR REQ #...: EQUIP RENTAL Check Number...:			
	032-000-7786-00-00-0-000 EQUIPMENT RENTAL			78,477.00
	032 MOTOR FUEL TAX FUND			100,040.50

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7715-00-00-0-000	ILLINI TWP				
06	246465 SB-97 IN 3429 ILLINI TWNSHP 6/	8043 HILER TRUCKING, LLC. 1	Paid	8,168.00	194069
	INV OR REQ #...: ILLINI TWNSHP	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
033-000-7715-00-00-0-000	ILLINI TWP			8,168.00	
033-000-7717-00-00-0-000	MAROA TWP				
06	245366 SB-97 IN 3397 5/12/15 MAROA	8043 HILER TRUCKING, LLC. 1	Recon	3,976.10	193424
	INV OR REQ #...: 3397 MAROA	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
06	245547 SB-97 IN 3408 MAROA 5/18/15	8043 HILER TRUCKING, LLC. 1	Recon	5,030.76	193530
	INV OR REQ #...: 3408 MAROA	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
06	246166 SB-97 IN 3413 MAROA TWNSHP 6/8	8043 HILER TRUCKING, LLC. 1	Recon	10,562.98	193914
	INV OR REQ #...: 3413 MAROA TWSP	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
06	246466 SB-97 IN 3429 MAROA TWNSHP 6/1	8043 HILER TRUCKING, LLC. 1	Paid	6,417.67	194069
	INV OR REQ #...: MAROA TWNSHP	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
033-000-7717-00-00-0-000	MAROA TWP			25,987.51	
033-000-7719-00-00-0-000	MT. ZION TWP				
06	245689 SB-97 IN 111 5/22/15	9225 DAVID YANTIS, JR TRANSPORT LLC 1	Recon	6,931.48	193662
	INV OR REQ #...: 111	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
06	245690 SB-97 IN 112 5/22/15	9225 DAVID YANTIS, JR TRANSPORT LLC 1	Recon	6,862.34	193662
	INV OR REQ #...: 112	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	245691 SB-97 IN 113 5/22/15	9225 DAVID YANTIS, JR TRANSPORT LLC 1	Recon	461.74	193662
	INV OR REQ #...: 113	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
	033-000-7719-00-00-0-000 MT. ZION TWP			14,255.56	
06	033-000-7725-00-00-0-000 WHITMORE TWP				
06	245367 HIWY IN 3397 5/12/15 WHITMORE	8043 HILER TRUCKING, LLC. 1	Recon	13,120.52	193424
	INV OR REQ #...: 3397 WHITMORE	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	245548 SB-97 IN 3408 WHITMORE 5/18/15	8043 HILER TRUCKING, LLC. 1	Recon	18,607.72	193530
	INV OR REQ #...: 3408 WHITMORE	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	246167 SB-97 IN 3413 WHITMORE TWSP 6/	8043 HILER TRUCKING, LLC. 1	Recon	6,089.75	193914
	INV OR REQ #...: 3413 WHITMORE	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
	033-000-7725-00-00-0-000 WHITMORE TWP			37,817.99	
	033 SB97 TOWNSHIP MFT FUND			86,229.06	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES				
06	245549 SP BR IN 33640 PR 8055.00 5/13	6853 WHKS & CO. 1	Recon	14,394.94	193536
	INV OR REQ #....: 33640/8055.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES			14,394.94	
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES				
06	245742 SP BR IN 19 PR 5454.00 5/22/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	3,286.82	193643
	INV OR REQ #....: 19/5454.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES			3,286.82	
034-000-7715-00-00-0-000	TOWNSHIP SHARE BRIDGES				
06	246467 SP BR IN 8263 6/16/15	5937 CPI SUPPLY-CLARK COUNTY SUPPLY 1	Paid	29,736.00	194066
	INV OR REQ #....: 8263	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7715-00-00-0-000	TOWNSHIP SHARE BRIDGES			29,736.00	
034	COUNTY BRIDGE FUND			47,417.76	


035 STATE TOWNSHIP BRIDGE FUND


COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7722-00-13-0-000	PLEASANT VIEW				
06	245743 STB IN 19 PR 5454.00 5/22/15	505 HOMER CHASTAIN & ASSOCIATES, LLP			193643
		1	Recon	13,147.26	
	INV OR REQ #...: 19/5454.00	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number....:				
035-000-7722-00-13-0-000	PLEASANT VIEW			13,147.26	
035 STATE TOWNSHIP BRIDGE FUND				13,147.26	
*** Report Total ***				615,840.87	


Account Details

HIGHWAY DEPT

CURRENT BALANCE
\$573.74



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 [Create Alert](#)

 [Account info](#)

Transaction Details

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

Past Transactions

Date ▲	Description	Amount
JUL 02	USPS.COM CLICK6610061 800-3447779 DC	<u>\$38.47</u>
JUL 02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$28.98</u>
JUL 17	DECATUR PAINT & VARNI DECATUR IL	<u>\$141.65</u>
JUL 17	FARM & FLEET OF DECAT DECATUR IL	<u>\$46.47</u>
JUL 18	DECATUR PAINT & VARNI DECATUR IL	<u>+\$11.69</u>
JUL 19	FARM & FLEET OF DECAT DECATUR IL	<u>\$40.47</u>
JUL 22	WORLD OF POWERSPOR DECATUR IL	<u>\$43.29</u>
JUL 27	CREDIT	<u>+\$94.94</u>
JUL 31	MOTOLANE 217-674-3793 IL	<u>\$180.00</u>

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	247036 HIWY 7715090511824393 7/2/15	4081 SAM'S CLUB ,A030 2	Recon	248.41	194335
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	247547 HIWY IN 477135 7/16/15	9285 BRENNER VENDING 1	Paid	167.00	194663
	INV OR REQ #...: 477135	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			415.41	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	246895 HIWY IN 15-3143 6/23/15	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	390.26	194325
	INV OR REQ #...: 15-3143	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	247036 HIWY 7715090511824393 7/2/15	4081 SAM'S CLUB ,A030 1	Recon	103.84	194335
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	247037 HIWY IN 6/3/15	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Recon	33.00	194336
	INV OR REQ #...: 6/3/15	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			527.10	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	246452 HIWY 328900 6/12/15	3081 ALTORFER, INC 1	Recon	127.02	194063
	INV OR REQ #...: 328900	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	246457 HIWY IN 3512757 6/17/15	7390 INDUSTRIAL RUBBER, INC 1	Recon	5.00	194070
	INV OR REQ #...: 3512757	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	246615 HIWY IN 1054292 6/19/15 INV OR REQ #...: 1054292 Check Number...:	9896 AHW LLC - MONTICELLO 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	814.85	194191
06	246617 HIWY 328900 6/17/15 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	118.57	194193
06	246618 HIWY 13400 6/16/15 INV OR REQ #...: 13400 Check Number...:	1603 DECATUR ACE HARDWARE 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	50.30	194195
06	246669 HIWY IN 29103 6/24/15 INV OR REQ #...: 29103 Check Number...:	5067 RIGDON AUTO GLASS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	225.00	194199
06	246894 HIWY 4015MM 6/30/15 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	801.72	194321
06	246897 HIWY IN 42104 6/29/15 INV OR REQ #...: 42104 Check Number...:	2556 RAHN EQUIPMENT COMPANY, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	366.48	194333
06	246899 HIWY IN 40719/40720 6/25/15 INV OR REQ #...: 40719/40720 Check Number...:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	63.50	194341
06	247019 HIWY 328900 6/24/15 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	47.68	194308
06	247021 HIWY IN 234435 6/29/15 INV OR REQ #...: 234435 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	121.50	194312

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	247027 HIWY 0100 60050 7/6/15 INV OR REQ #...: 010060050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	23.44	194319
06	247030 HIWY 624143 6/30/15 INV OR REQ #...: 624143 Check Number...:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	23.23	194324
06	247031 HIWY 013701702618 7/1/15 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,320.64	194326
06	247034 HIWY IN 4083 6/25/15 INV OR REQ #...: 4083 Check Number...:	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	960.75	194331
06	247039 HIWY 7473 6/26/15 INV OR REQ #...: 7473 Check Number...:	5230 SPRINGFIELD ELECTRIC SUPPLY 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	15.27	194339
06	247233 HIWY IN 19170 7/8/15 INV OR REQ #...: 19170 Check Number...:	4099 KING-LAR COMPANY 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	32.45	194449
06	247330 HIWY IN 7/14/15 INV OR REQ #...: 7/14/15 Check Number...:	9169 UP-N-RUNNIN, LLC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	42.98	194557
06	247331 HIWY 501-05 6/30/15 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	49.99	194558
06	247549 HIWY IN 252661 7/15/15 INV OR REQ #...: 252661 Check Number...:	9267 DIVERSIFIED INSPECTIONS/ITL INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	475.00	194665

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	247550 HIWY IN 124991/125005 7/22/15	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	569.48	194668
	INV OR REQ #...: 124991/125005	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			6,254.85	
06	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE 246670 HIWY IN 291264 6/22/15	751 ROMER BROS. TREE & SHRUB SERVICE 1	Recon	1,375.00	194200
	INV OR REQ #...: 291264	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	247028 HIWY IN 887410 6/29/15	8686 DECKER SUPPLY CO, INC 1	Recon	6,825.00	194320
	INV OR REQ #...: 887410	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	247043 HIWY IN 887434 6/30/15	8686 DECKER SUPPLY CO, INC 1	Recon	3,638.93	194320
	INV OR REQ #...: 887434	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	247231 HIWY IN 887511 7/7/15	8686 DECKER SUPPLY CO, INC 1	Recon	167.06	194446
	INV OR REQ #...: 887511	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	247325 HIWY 8771404200215972 7/1/15	4269 COMCAST 1	Recon	355.60	194551
	INV OR REQ #...: 0215972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	247327 HIWY IN 887553 7/9/15	8686 DECKER SUPPLY CO, INC 1	Recon	894.88	194554
	INV OR REQ #...: 887553	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	247328 HIWY IN 887588 7/13/15	8686 DECKER SUPPLY CO, INC 1	Recon	1,243.52	194554
	INV OR REQ #...: 887588	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				14,499.99	
06	030-081-7117-00-00-0-000 HIGHWAY LIGHTING					
	246892 HIWY 63005-98890 6/24/15	4448	AMEREN IP 63005-98890			194309
		1		Recon	38.19	
	INV OR REQ #...: 63005-98890		COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:					
06	247020 HIWY 34121-19379 6/30/15	4539	AMERENIP 34121-19379			194311
		1		Recon	13.06	
	INV OR REQ #...: 34121-19379		COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:					
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				51.25	
06	030-081-7130-00-00-0-000 GAS & POWER					
	246893 HIWY 74428.20014 6/24/15	4449	AMERENIP 74428-20014			194310
		1		Recon	16.25	
	INV OR REQ #...: 74428-20014		COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:					
06	247022 HIWY 988212-0 7/1/15	8692	CONSTELLATION ENERGY SERVICES, INC			194314
		1		Recon	40.97	
	INV OR REQ #...: 988212-0		COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:					
06	247023 HIWY 988212-1 7/1/15	8663	CONSTELLATION ENERGY SERVICES, INC			194315
		1		Recon	55.10	
	INV OR REQ #...: 988212-1		COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:					
06	247024 HIWY 988212-2 7/1/15	8680	CONSTELLATION ENERGY SERVICES, INC			194316
		1		Recon	110.31	
	INV OR REQ #...: 988212-2		COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	247025 HIWY 988212-3 7/1/15	8681 CONSTELLATION ENERGY SERVICES, INC 1	Recon	1,117.33	194317
	INV OR REQ #...: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7130-00-00-0-000 GAS & POWER			1,339.96	
06	030-081-7135-00-00-0-000 WATER 246454 HIWY IN 39236372 6/12/15	515 CITY OF DECATUR, INC. 1	Recon	80.25	194065
	INV OR REQ #...: 39236372	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	247548 HIWY IN 39265356 7/13/15	515 CITY OF DECATUR, INC. 1	Paid	70.63	194664
	INV OR REQ #...: 39265356	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7135-00-00-0-000 WATER			150.88	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 246894 HIWY 4015MM 6/30/15	7615 DUST & SON AUTO SUPPLIES 4	Recon	225.08	194321
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			225.08	
06	030-081-9005-00-00-0-000 RIGHT OF WAY 246456 HIWY RIGHT OF WAY 6/17/15	8383 JAMES A. AND KARLA D. HIBBARD 1	Recon	57,460.00	194068
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-9005-00-00-0-000 RIGHT OF WAY			57,460.00	
06	030-081-9006-00-00-0-000 HWY DRAIN STRUCT 247326 HIWY IN 641 7/9/15	8479 DEANO'S BACKHOE SERVICE 1	Paid	525.00	194553
	INV OR REQ #...: 641	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-9006-00-00-0-000	HWY DRAIN STRUCT				525.00	
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS					
06	246460 HIWY IN 3020 6/15/15	7890 TELE-SCAN, INC.	1	Recon	750.00	194075
	INV OR REQ #...: 3020	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS				750.00	
030-081-9043-00-00-0-000	SHOP TOOLS					
06	246616 HIWY IN 90669/R19058 6/23/15	4492 AIRWELD INC	1	Recon	115.10	194192
	INV OR REQ #...: 90669/R19058	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	246894 HIWY 4015MM 6/30/15	7615 DUST & SON AUTO SUPPLIES	3	Recon	21.77	194321
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-081-9043-00-00-0-000	SHOP TOOLS				136.87	
030-081-9044-00-00-0-000	DEPARTMENT PARTS					
06	245990 HIWY IN 30912 6/4/15	184 DECATUR SPRING SERVICE CO, CORP.	1	Recon	32.43	193790
	INV OR REQ #...: 30912	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	246620 HIWY REPAIR ORDER 6/22/15	9069 THOR'S ALIGNMENT & BRAKE	1	Recon	60.00	194201
	INV OR REQ #...: REPAIR ORDER	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	246894 HIWY 4015MM 6/30/15	7615 DUST & SON AUTO SUPPLIES	2	Recon	1,857.53	194321
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	246896 HIWY MAC002 6/25/15	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	864.03	194327
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	247032 HIWY 728920 6/28/15	7119 O REILLY AUTOMOTIVE INC. 1	Recon	57.80	194328
	INV OR REQ #...: 728920	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	247551 HIWY IN 11436523 7/10/15	947 MILES CHEVROLET, INC. 1	Paid	30.84	194669
	INV OR REQ #...: 11436523	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-9044-00-00-0-000 DEPARTMENT PARTS			2,902.63	
	030-082-7115-00-00-0-000 TELEPHONE				
06	246900 HIWY 580310744-00001 6/19/15	6233 VERIZON 580310744-00001 1	Recon	252.40	194343
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-7115-00-00-0-000 TELEPHONE			252.40	
	030-082-7120-00-00-0-000 TRAINING & TRAVEL				
06	247331 HIWY 501-05 6/30/15	5320 STALEY CREDIT UNION 2	Recon	44.95	194558
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-7120-00-00-0-000 TRAINING & TRAVEL			44.95	
	030-082-7230-00-00-0-000 COPY MACHINE				
06	247040 HIWY IN 577394 7/7/15	1652 WATTS COPY SYSTEMS INC 1	Recon	154.28	194344
	INV OR REQ #...: 577394	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-7230-00-00-0-000 COPY MACHINE			154.28	
	030-082-7330-00-00-0-000 CDL - DRUG TESTING				
06	246455 HIWY IN 93961 6/10/15	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	155.00	194067
	INV OR REQ #...: 93961	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	030-082-7330-00-00-0-000 CDL - DRUG TESTING					155.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 247036 HIWY 7715090511824393 7/2/15	4081 SAM'S CLUB ,A030	4		Recon	32.30	194335
	INV OR REQ #....: 0511824393	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number....:						
	030-082-8020-00-00-0-000 OFFICE SUPPLIES					32.30	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 246898 HIWY IN 202204 6/12/15	3715 SAFETY SHOE DISTRIBUTORS	1		Recon	175.00	194334
	INV OR REQ #....: 202204	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number....:						
06	247029 HIWY IN 4893 7/2/15	8934 HI VIZ INC	1		Recon	252.00	194323
	INV OR REQ #....: 4893	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number....:						
06	247546 HIWY 10793000 7/3/15	1298 ARAMARK UNIFORM SERVICES, INC.	1		Paid	2,794.10	194662
	INV OR REQ #....: 10793000	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number....:						
06	247553 HIWY IN 203802 L LASH 7/7/15	3715 SAFETY SHOE DISTRIBUTORS	1		Paid	175.00	194671
	INV OR REQ #....: 203802 L LASH	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number....:						
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT					3,396.10	
06	030-082-8200-00-00-0-000 MISCELLANEOUS 246163 HIWY AD# 11696991 6/9/15	8017 HERALD & REVIEW	1		Recon	132.88	193913
	INV OR REQ #....: AD# 11696991	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendör/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	246279 HIWY AD# 11694023 6/2/15	8017 HERALD & REVIEW 1	Recon	52.26	193913
	INV OR REQ #...: AD# 11694023 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	246458 HIWY IN 7120892-JN15 6/13/15	1509 PITNEY-BOWES, INC. * 1	Recon	66.00	194072
	INV OR REQ #...: 7120892-JN15 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	246619 HIWY AD# 11703339 6/23/15	8017 HERALD & REVIEW 1	Recon	116.20	194197
	INV OR REQ #...: AD# 11703339 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	247026 HIWY REIMB CDL LICENSE 7/7/15	8647 MATT CRAIG 1	Recon	60.00	194318
	INV OR REQ #...: REIMB CDL Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	247033 HIWY IN 007 6/30/15	5104 THE PERFECT TOUCH CLEANING SERVICE 1	Recon	1,500.00	194330
	INV OR REQ #...: 007 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	247035 HIWY 1355650 6/25/15	7729 PURITAN, SPRINGS 1	Recon	48.01	194332
	INV OR REQ #...: 1355650 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	247036 HIWY 7715090511824393 7/2/15	4081 SAM'S CLUB ,A030 3	Recon	39.88	194335
	INV OR REQ #...: 0511824393 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	247232 HIWY 111-60000197 6/28/15	404 HERALD & REVIEW, INC. 1	Recon	135.66	194447
	INV OR REQ #...: 111-60000197 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	247234 HIWY IN 15-3170 7/10/15	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	47.78	194450
	INV OR REQ #...: 15-3170 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	247552 HIWY IN 7120892-JY15 7/13/15	1509 PITNEY-BOWES, INC. *			194670
		1	Paid	66.00	
	INV OR REQ #...: 7120892-JY15	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
	030-082-8200-00-00-0-000 MISCELLANEOUS			2,264.67	
06	030-082-8250-00-00-0-000 MAC CO SOIL & WATER CONS DIST	799 MACON CO SOIL & WATER CONSERV DIST			194556
	247329 HIWY IN 122 7/14/15	1	Recon	1,000.00	
	INV OR REQ #...: 122	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
	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	1603 DECATUR ACE HARDWARE			194195
	246618 HIWY 13400 6/16/15	2	Recon	23.99	
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	247039 HIWY 7473 6/26/15	5230 SPRINGFIELD ELECTRIC SUPPLY			194339
		2	Recon	25.80	
	INV OR REQ #...: 7473	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
	030-082-9010-00-00-0-000 BLDG EXPENSE			49.79	
06	030-082-9040-00-00-0-000 OFFICE EQUIPMENT	5411 SIKICH COMMUNICATIONS LLP			194073
	246459 HIWY IN MP245420/I245365 6/15/	1	Recon	204.96	
	INV OR REQ #...: MP245420/245365	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	247038 HIWY IN I246163 7/3/15	5411 SIKICH COMMUNICATIONS LLP			194337
		1	Recon	883.20	
	INV OR REQ #...: I246163	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	247554 HIWY IN I246678/MP246628 7/15/	5411 SIKICH COMMUNICATIONS LLP			194672
		1	Paid	204.96	
	INV OR REQ #...: 246678/MP246628	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			1,293.12	

Run date: 08/17/2015 @ 10:46
Bus date: 08/17/2015

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 12

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030	HIGHWAY FUND			93,881.63	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE				
06	247235 MAT IN 32389 7/13/15	9961 JOHN THOMAS, INC 1	Paid	15,662.56	194448
	INV OR REQ #...: 32389	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE			15,662.56	
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	246901 MAT IN 152 6/29/15	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Recon	8,976.30	194322
	INV OR REQ #...: 152	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			8,976.30	
031-000-7780-00-61-0-000	WARRANTS COUNTY SHARE				
06	247042 MAT ESTIMATE #6 7/6/15	6193 OTTO BAUM COMPANY, INC 1	Recon	100,681.94	194329
	INV OR REQ #...: ESTIMATE #6	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-61-0-000	WARRANTS COUNTY SHARE			100,681.94	
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE				
06	246671 MAT IN 37584737 PR 36432257	4356 URS CORPORATION 1	Recon	134.92	194202
	INV OR REQ #...: 37584737	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE			134.92	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	247041 MAT IN 40 PR 5631 6/29/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	5,963.84	194313
	INV OR REQ #...: 40/5631	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			5,963.84	
031 MATCHING FUND				131,419.56	

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	246464 MFT IN 941MB/944MB 6/17/15 INV OR REQ #...: 941MB/944MB Check Number...:	4709 STATE HIGHWAY CONSTRUCTION 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	6,536.97	194074
06	246672 MFT IN 2015-549 6/23/15 INV OR REQ #...: 2015-549 Check Number...:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	719.58	194198
06	246902 MFT IN 954MB 6/25/15 INV OR REQ #...: 954MB Check Number...:	4709 STATE HIGHWAY CONSTRUCTION 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	2,493.12	194340
06	247332 MFT IN 1250096 7/4/15 INV OR REQ #...: 1250096 Check Number...:	8998 DEANGELO BROTHERS INCORPORATED 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	10,038.94	194552
06	247555 MFT IN 200011280M 7/17/15 INV OR REQ #...: 200011280M Check Number...:	239 DUNN COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	822.96	194666
	032-000-7785-00-00-0-000 MAINTENANCE PATROLS			20,611.57	
	032 MOTOR FUEL TAX FUND			20,611.57	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7710-00-00-0-000	AUSTIN TWP				
06	247333 SB-97 IN 150650501 AUSTIN 7/2/	239 DUNN COMPANY 1	Recon	54,727.15	194555
	INV OR REQ #...: 150650501 AUSTI	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
033-000-7710-00-00-0-000	AUSTIN TWP			54,727.15	
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	247556 SB-97 IN 9571 7/16/15	9383 JTC PETROLEUM COMPANY 1	Paid	52,702.62	194667
	INV OR REQ #...: 9571	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
033-000-7712-00-00-0-000	FRIENDS CREEK TWP			52,702.62	
033-000-7715-00-00-0-000	ILLINI TWP				
06	246465 SB-97 IN 3429 ILLINI TWNSHP 6/	8043 HILER TRUCKING, LLC. 1	Recon	8,168.00	194069
	INV OR REQ #...: ILLINI TWNSHP	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
033-000-7715-00-00-0-000	ILLINI TWP			8,168.00	
033-000-7717-00-00-0-000	MAROA TWP				
06	246466 SB-97 IN 3429 MAROA TWNSHP. 6/1	8043 HILER TRUCKING, LLC. 1	Recon	6,417.67	194069
	INV OR REQ #...: MAROA TWNSHP	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
06	247334 SB-97 IN 150650501 MAROA 7/2/1	239 DUNN COMPANY 1	Recon	57,775.83	194555
	INV OR REQ #...: 150650501 MAROA	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
033-000-7717-00-00-0-000	MAROA TWP			64,193.50	
033-000-7723-00-00-0-000	SOUTH MACON TWP				
06	247557 SB-97 IN 9572 7/16/15	9383 JTC PETROLEUM COMPANY 1	Paid	19,289.60	194667
	INV OR REQ #...: 9572	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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033-000-7723-00-00-0-000	SOUTH MACON TWP				19,289.60	
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033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP					
06	246903 SB-97 EQUIP RENTAL 7/1/15	7145	SOUTH WHEATLAND TOWNSHIP			194338
		1		Recon	5,500.00	
	INV OR REQ #...: EQUIP RENTAL		COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:					

033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP				5,500.00	
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033 SB97 TOWNSHIP MFT FUND					204,580.87	
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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	247558 SP BR IN 33847 PR 08055.00	6853 WHKS & CO. 1	Paid	22,281.03	194673
	INV OR REQ #...: 33847/08055.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES			22,281.03	
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	246673 SP BR IN 18 PR 5845.00 6/19/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	5,432.00	194194
	INV OR REQ #...: 18 PR 5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES			5,432.00	
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES				
06	246904 SP BR IN 37586337 PR 3643332	4356 URS CORPORATION 1	Recon	1,920.64	194342
	INV OR REQ #...: 37586337	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES			1,920.64	
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES				
06	246621 SP BR IN (10) 15232 6/23/15	9631 ESI CONSULTANTS, LTD 1	Recon	403.70	194196
	INV OR REQ #...: (10) 15232	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES			403.70	
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES				
06	246674 SP BR IN 10 PR 6151.00 6/22/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	2,422.52	194194
	INV OR REQ #...: 10 PR 6151.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES			2,422.52	
034-000-7715-00-00-0-000	TOWNSHIP SHARE BRIDGES				
06	246467 SP BR IN 8263 6/16/15	5937 CPI SUPPLY-CLARK COUNTY SUPPLY 1	Recon	29,736.00	194066
	INV OR REQ #...: 8263	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				

Run date: 08/17/2015 @ 10:46
Bus date: 08/17/2015

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	247236 SP BR ESTIMATE #1 7/10/15	6193 OTTO BAUM COMPANY, INC 1	Recon	3,375.00	194451
	INV OR REQ #...: ESTIMATE #1	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7715-00-00-0-000	TOWNSHIP SHARE BRIDGES			33,111.00	
034	COUNTY BRIDGE FUND			65,570.89	

Run date: 08/17/2015 @ 10:46
Bus date: 08/17/2015

Macon County
Invoice Distribution by Account

036 PROGRESS CITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
036-000-9020-00-00-0-000	PROJECT EXPENSE				
06	247559 PRCITY ESTIMATE #1 7/17/15	239 DUNN COMPANY 1	Paid	86,796.99	194666
	INV OR REQ #...: ESTIMATE #1	COMMITTEE NBR...: 06	FUND.....: 036		
	Check Number...:				
036-000-9020-00-00-0-000	PROJECT EXPENSE			86,796.99	
036 PROGRESS CITY FUND				86,796.99	
*** Report Total ***				602,861.51	

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Aug 20, 2016

CHAIR: TIM DUDLEY



VICE CHAIR: KEVIN BIRD

MEMBER: MATT BROWN



MEMBER: JERRY POTTS



MEMBER: LINDA LITTLE



MEMBER: GARY MINICH



MEMBER: GRANT NOLAND










Account Details


Env Mgmt L R

CURRENT BALANCE

\$58.68

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-  [Statements](#)
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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date ▲	Description	Amount
JUL 03	CUTSHAWINDU 423-639-7124 TN	<u>\$283.58</u>
JUL 03	STAPLES 0010365 FORSYTH IL	<u>\$12.99</u>
JUL 09	KROGER #922 DECATUR IL	<u>\$23.17</u>
JUL 12	INMAGINE-123RF.COM 800-810-3888 IL	<u>\$38.00</u>
JUL 13	CREDIT	<u>+\$74.32</u>
JUL 13	CREDIT	<u>+\$125.00</u>
JUL 15	KROGER #922 DECATUR IL	<u>\$10.08</u>
JUL 17	IL STATE UNIVERSITY P 309-4382273 IL	<u>\$90.00</u>
JUL 19	ISU PARKING AND PAYLO NORMAL IL	<u>\$9.00</u>

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CURRENT BALANCE

\$106.16

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

Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date ▲	Description	Amount
JUL 04	MENARDS FORSYTH FORSYTH IL	\$85.41
JUL 06	CREDIT	+\$266.56
JUL 13	CREDIT	+\$186.82
JUL 15	GIH*GLOBALINDUSTRIALE 800-645-2986 FL	\$135.38
JUL 20	CREDIT	+\$85.41

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



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CURRENT BALANCE

\$175.52

- 
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Transaction Details

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Past Transactions

Date ^	Description	Amount
JUL 20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$70.61</u>
JUL 20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$36.20</u>
JUL 20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$22.74</u>
JUL 20	J2 * FAX.COM 888-429-4615 CA	<u>\$9.99</u>
JUL 25	DNH*GODADDY.COM 480-5058855 AZ	<u>\$74.85</u>
JUL 25	DNH*GODADDY.COM 480-5058855 AZ	<u>+\$50.87</u>
JUL 27	CREDIT	<u>+\$727.73</u>

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
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MACON CO ANIMAL CONTROL


CURRENT BALANCE

\$1,429.91



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Transaction Details

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

Past Transactions

Date ^	Description	Amount
JUL 04	WM SUPERCENTER #1690 DECATUR IL	<u>\$157.32</u>
JUL 10	WAL-MART #2728 DECATUR IL	<u>\$143.12</u>
JUL 13	GEOCODE.FARM GEOCODEFARM.CNV	<u>\$59.50</u>
JUL 17	COUNTY MARKET 341 DECATUR IL	<u>\$7.74</u>
JUL 18	AMAZON.COM AMZN.COM/BILLWA	<u>\$31.60</u>
JUL 18	WAL-MART #2728 DECATUR IL	<u>\$198.72</u>
JUL 18	WAL-MART #2728 DECATUR IL	<u>\$16.60</u>
JUL 19	AMAZON.COM AMZN.COM/BILLWA	<u>\$24.00</u>
JUL 20	DOLRTREE 563 0000563 FORSYTH IL	<u>\$29.00</u>
JUL 20	CREDIT	<u>+\$1,026.02</u>
JUL 23	MACON COUNTY RURAL KI DECATUR IL	<u>\$189.98</u>
JUL 23	WM SUPERCENTER #2728 DECATUR IL	<u>\$11.04</u>
JUL 24	KMART 4293 DECATUR IL	<u>\$8.99</u>
JUL 25	WM SUPERCENTER #1690 DECATUR IL	<u>\$45.12</u>
JUL 29	WAL-MART #1690 DECATUR IL	<u>+\$11.28</u>
JUL 29	WAL-MART #1690 DECATUR IL	<u>\$65.88</u>



Account Details

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CURRENT BALANCE
\$82.60

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Past Transactions

Date	Description	Amount	Balance
JUL 06	CREDIT	<u>+\$294.22</u>	\$0.00

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

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	246815 DUMP IN FOR A/P RUN 7/2/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	2,930.02	4939
	INV OR REQ #...: 7/2/15	COMMITTEE NBR... .	Check Number...:		
080	247262 DUMP IN FOR A/P RUN 7/17/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	4,795.60	4941
	INV OR REQ #...: 7/17/15	COMMITTEE NBR... .	Check Number...:		
080	247475 DUMP IN FOR A/P RUN 7/24/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	125.75	4943
	INV OR REQ #...: 7/24/15	COMMITTEE NBR... .	Check Number...:		
080	247659 DUMP IN FOR A/P CHECK RUN 7/31	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	4,717.23	4944
	INV OR REQ #...: 7/31/15	COMMITTEE NBR... .	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			12,568.60	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	246924 DUMP IN FOR PAYROLL 7/10/15	1474 PAYROLL ACCOUNT 1	Recon	25,152.55	4940
	INV OR REQ #...: 7/10/15	COMMITTEE NBR... .	Check Number...:		
080	247302 DUMP IN FOR PAYROLL 7/24/15	1474 PAYROLL ACCOUNT 1	Recon	24,629.64	4942
	INV OR REQ #...: 7/24/15	COMMITTEE NBR... .	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			49,782.19	
080-036-7115-00-00-0-000	TELEPHONE				
080	247092 ANCON 986450327-00001 6/23/15	8340 VERIZON WIRELESS 1	Recon	153.43	194512
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	247432 ANCON REIMB PHONE CHG 7/15/15	261 GENERAL CORPORATE FUND 1	Recon	125.75	194583
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			279.18	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7121-00-00-0-000	RADIO FEES				
080	247081 ANCON IN 6519 7/2/15	515 CITY OF DECATUR, INC. 1	Recon	315.00	194463
	INV OR REQ #...: 6519	COMMITTEE NBR...: 07	Check Number...:		
080-036-7121-00-00-0-000	RADIO FEES			315.00	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	247242 ANCON 502-05 6/30/15	5465 STALEY CREDIT UNION 1	Recon	59.50	194520
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			59.50	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	246668 ANCON 21967 6/21/15	1129 NORTHGATE PET CLINIC 1	Recon	272.92	194250
	INV OR REQ #...: 21967	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			272.92	
080-036-7330-00-00-0-000	DRUG TESTING				
080	246575 ANCON IN 93660 5/14/15	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	35.00	194096
	INV OR REQ #...: 93660	COMMITTEE NBR...: 07	Check Number...:		
080-036-7330-00-00-0-000	DRUG TESTING			35.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	246659 ANCON IN 6339893-000 6/24/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	1,372.46	194247
	INV OR REQ #...: 6339893-000	COMMITTEE NBR...: 07	Check Number...:		
080	247242 ANCON 502-05 6/30/15	5465 STALEY CREDIT UNION 3	Recon	508.52	194520
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	247498 ANCON IN 6383314-000 7/13/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	668.75	194712
	INV OR REQ #...: 6383314-000	COMMITTEE NBR...: 07	Check Number...:		
080	247499 ANCON IN 6393865-000 7/15/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	107.23	194712
	INV OR REQ #...: 6393865-000	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	247502 ANCON IN 6409340-000 7/21/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	1,263.75	194712
	INV OR REQ #...: 6409340-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000	SUPPLIES			3,920.71	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	246658 ANCON IN 5022052 6/18/15	7993 MERAL, INC 1	Recon	637.50	194244
	INV OR REQ #...: 5022052	COMMITTEE NBR...: 07	Check Number...:		
080	247082 ANCON IN 92149 6/29/15	252 GARVER FEEDS 1	Recon	833.30	194476
	INV OR REQ #...: 92149	COMMITTEE NBR...: 07	Check Number...:		
080	247083 ANCON IN 92353 7/7/15	252 GARVER FEEDS 1	Recon	724.00	194476
	INV OR REQ #...: 92353	COMMITTEE NBR...: 07	Check Number...:		
080	247496 ANCON IN 92355 7/16/15	252 GARVER FEEDS 1	Paid	833.30	194698
	INV OR REQ #...: 92355	COMMITTEE NBR...: 07	Check Number...:		
080	247500 ANCON IN 6393865-050 7/15/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	135.30	194712
	INV OR REQ #...: 6393865-050	COMMITTEE NBR...: 07	Check Number...:		
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			3,163.40	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	246579 ANCON REP ORD 3491/3492/61	4505 HIGHWAY 1	Recon	458.19	194104
	INV OR REQ #...: 3491/3492/61	COMMITTEE NBR...: 07	Check Number...:		
080	246580 ANCON REP ORD 3499/3502 6/8/15	4505 HIGHWAY 1	Recon	771.74	194104
	INV OR REQ #...: RO 3499/3502	COMMITTEE NBR...: 07	Check Number...:		
080	247084 ANCON REP OR 3509 7/2/15	4505 HIGHWAY 1	Recon	32.08	194485
	INV OR REQ #...: 3509	COMMITTEE NBR...: 07	Check Number...:		
080	247087 ANCON IN 22201 6/8/15	980 MORGAN DISTRIBUTING, INC. 1	Recon	298.90	194497
	INV OR REQ #...: 22201	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	247088 ANCON IN 22208 6/15/15	980 MORGAN DISTRIBUTING, INC. 1	Recon	366.70	194497
	INV OR REQ #...: 22208	COMMITTEE NBR...: 07	Check Number...:		
080	247089 ANCON IN 22216 6/23/15	980 MORGAN DISTRIBUTING, INC. 1	Recon	415.88	194497
	INV OR REQ #...: 22216	COMMITTEE NBR...: 07	Check Number...:		
080	247090 ANCON IN 22223 6/30/15	980 MORGAN DISTRIBUTING, INC. 1	Recon	214.65	194497
	INV OR REQ #...: 22223	COMMITTEE NBR...: 07	Check Number...:		
080	247497 ANCON REP ORD 3521 7/2/15	4505 HIGHWAY 1	Paid	284.16	194702
	INV OR REQ #...: REP ORD 3521	COMMITTEE NBR...: 07	Check Number...:		
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS				2,842.30	
080-036-8090-00-00-0-000 UNIFORMS					
080	246657 ANCON IN 10726 6/26/15	3570 HOLLON SIGNS & GARMENT LETTERING 1	Recon	257.50	194236
	INV OR REQ #...: 10726	COMMITTEE NBR...: 07	Check Number...:		
080	247091 ANCON IN 1534905 6/26/15	1328 RAY O'HERRON CO., INC. 1	Recon	108.94	194498
	INV OR REQ #...: 1534905-IN	COMMITTEE NBR...: 07	Check Number...:		
080-036-8090-00-00-0-000 UNIFORMS				366.44	
080-036-8200-00-00-0-000 MISCELLANEOUS					
080	246656 ANCON IN HD63870 6/24/15	8295 HENRY SCHEIN ANIMAL HEALTH 1	Recon	372.64	194233
	INV OR REQ #...: HD63870	COMMITTEE NBR...: 07	Check Number...:		
080	246660 ANCON IN 6342640-000 6/25/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	17.00	194247
	INV OR REQ #...: 6342640-000	COMMITTEE NBR...: 07	Check Number...:		
080	247086 ANCON IN 6362067-100 7/2/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	88.13	194496
	INV OR REQ #...: 6362067-100	COMMITTEE NBR...: 07	Check Number...:		
080	247241 ANCON 25405 7/7/15	380 HECKMAN HEALTHCARE SVCS., INC. 1	Recon	64.44	194483
	INV OR REQ #...: 25405	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	247503 ANCON IN 6406575-000 7/21/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	269.24	194712
	INV OR REQ #...: 6406575-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8200-00-00-0-000	MISCELLANEOUS			811.45	
080-036-9040-00-00-0-000	EQUIPMENT				
080	247085 ANCON IN 6362067-000 7/2/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	154.13	194496
	INV OR REQ #...: 6362067-000	COMMITTEE NBR...: 07	Check Number...:		
080	247242 ANCON 502-05 6/30/15	5465 STALEY CREDIT UNION 2	Recon	458.00	194520
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	247501 ANCON IN 6401442-000 7/20/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	585.50	194712
	INV OR REQ #...: 6401442-000	COMMITTEE NBR...: 07	Check Number...:		
080	247527 ANCON ORDER #9787-00 7/14/15	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	380.00	194678
	INV OR REQ #...: ORD# 9787-00	COMMITTEE NBR...: 07	Check Number...:		
080	247528 ANCON ORDER #9801-00 7/16/15	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	190.00	194678
	INV OR REQ #...: ORD# 9801-00	COMMITTEE NBR...: 07	Check Number...:		
080-036-9040-00-00-0-000	EQUIPMENT			1,767.63	
080	ANIMAL CONTROL FUND			76,184.32	
	*** Report Total ***			76,184.32	

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	247416 OPER 1010-8183-0000 7/15/15	8344 CALL ONE 1	Recon	49.35	194566
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 07	Check Number...:		
001	247563 ENV MGT 980416120-00001 7/28/1	5387 VERIZON WIRELESS 1	Paid	107.75	194728
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			157.10	
001-086-7120-00-00-0-000	TRAVEL				
001	246632 ENV MGT REIMB MILEAGE 6/24/15	6353 DEBRA GARRETT 1	Recon	106.40	194230
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 07	Check Number...:		
001	246652 ENV MGT 516-05 6/19/15	5362 STALEY CREDIT UNION VISA 1	Recon	20.94	194267
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7120-00-00-0-000	TRAVEL			127.34	
001-086-7160-00-00-0-000	PRINTING				
001	246795 ENV MGT 5/2015 COPY 6/15/15	492 CDS OFFICE TECHNOLOGIES 1	Recon	40.00	194215
	INV OR REQ #...: 5/15 COPY	COMMITTEE NBR...: 07	Check Number...:		
001	247580 ENV MGT 6/2015 COPY 7/27/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	41.68	194685
	INV OR REQ #...: 6/2015 COPY	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			81.68	
001-086-7195-00-00-0-000	TRAINING				
001	246653 ENV MGT 516-05 6/22/15	5362 STALEY CREDIT UNION VISA 1	Recon	253.12	194267
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001	246654 ENV MGT 518-05 6/22/15	5362 STALEY CREDIT UNION VISA 1	Recon	266.56	194267
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	246865 ENV MGT IN 16725 6/25/15	9859 NETWORK SOLUTIONS UNLIMITED, INC 1	Recon	280.00	194389
	INV OR REQ #...: IN 16725	COMMITTEE NBR...: 07	Check Number...:		
001-086-7195-00-00-0-000	TRAINING			799.68	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	247560 ENV MGT IN 7573 7/1/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	54.00	194689
	INV OR REQ #...: 7573	COMMITTEE NBR...: 07	Check Number...:		
001	247562 ENV MGT 111-00005151 6/30/15	404 HERALD & REVIEW, INC. 1	Paid	315.90	194700
	INV OR REQ #...: 111-00005151	COMMITTEE NBR...: 07	Check Number...:		
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			369.90	
001-086-7250-00-00-0-000	CONSULTANT CONTRACT				
001	246848 ENV MGT IN 9759 6/29/15	9915 ADVANCED TECHNOLOGY RECYCLING 1	Recon	1,500.00	194345
	INV OR REQ #...: INV 9759	COMMITTEE NBR...: 07	Check Number...:		
001-086-7250-00-00-0-000	CONSULTANT CONTRACT			1,500.00	
001-086-7550-00-00-0-000	EDUCATION EXPENSE				
001	246343 ENV MGT IN 0515 6/15/15	227 DOVE, INC. 1	Recon	300.00	193950
	INV OR REQ #...: 0515	COMMITTEE NBR...: 07	Check Number...:		
001-086-7550-00-00-0-000	EDUCATION EXPENSE			300.00	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	247565 ENV MGT 517-05 7/28/15	5362 STALEY CREDIT UNION VISA 2	Paid	38.00	194731
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			38.00	
001-086-7716-00-00-0-000	MUNICIPAL GRANTS				
001	246849 ENV MGT 2015 SPRING CLEANUP 6/	6735 AUSTIN TOWNSHIP HALL 1	Recon	1,000.00	194348
	INV OR REQ #...: 2015 SPRING CL	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	246850 ENV MGT BEAUTIFY DECATUR COALI	6373 COMMUNITY FOUNDATION 1	Recon	2,680.00	194357
	INV OR REQ #...: 2015 BEAUTIFY	COMMITTEE NBR...: 07	Check	Number....:	
001	246868 2015 SPRING CLEANUP 6/26/15	9346 SOUTH WHEATLAND TOWNSHIP SUPERVISOR 1	Recon	607.00	194397
	INV OR REQ #...: 2015 SPRING CL	COMMITTEE NBR...: 07	Check	Number....:	
001	246873 ENV MGT 2015 SPRING CLEANUP 7/	7174 VILLAGE OF NIAN TIC 1	Recon	824.84	194390
	INV OR REQ #...: 2015 SPRING CL	COMMITTEE NBR...: 07	Check	Number....:	
001	247068 ENV MGT 2015 COMM SUST GRANT 7	9681 THE GOOD SAMARITAN INN 1	Recon	2,281.23	194478
	INV OR REQ #...: 2015 COMM SUST	COMMITTEE NBR...: 07	Check	Number....:	
001-086-7716-00-00-0-000 MUNICIPAL GRANTS				7,393.07	
001-086-7717-00-00-0-000 RECYCLING PROGRAMS					
001	246622 ENV MGT F3201584 5/31/15	814 ADVANCED DISPOSAL 1	Recon	190.75	194206
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check	Number....:	
001	246623 ENV MGT 92666-19118 6/1/15	9286 AMEREN IL 92666-19118 1	Recon	11.86	194207
	INV OR REQ #...: 92666-19118	COMMITTEE NBR...: 07	Check	Number....:	
001	246624 ENV MGT 40081-03014 6/1/15	9287 AMEREN IL 40081-03014 1	Recon	36.89	194208
	INV OR REQ #...: 40081-03014	COMMITTEE NBR...: 07	Check	Number....:	
001	246638 ENV MGT IN D27541 5/31/15	7089 MIDWEST FIBER, INC OF DECATUR 1	Recon	10.00	194246
	INV OR REQ #...: D27541	COMMITTEE NBR...: 07	Check	Number....:	
001	246639 ENV MGT IN D27542 5/31/15	7089 MIDWEST FIBER, INC OF DECATUR 1	Recon	30.00	194246
	INV OR REQ #...: D27542	COMMITTEE NBR...: 07	Check	Number....:	
001	246651 ENV MGT 516-05 6/8/15	5362 STALEY CREDIT UNION VISA 1	Recon	20.16	194267
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check	Number....:	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	246863 ENV MGT IN D20919 1/3/14	7089 MIDWEST FIBER, INC OF DECATUR 1	Recon	45.00	194384
	INV OR REQ #...: D20919	COMMITTEE NBR...: 07	Check Number...:		
001	246869 ENV MGT IN S4638056.001 6/18/1	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Recon	123.20	194399
	INV OR REQ #...: S4638056.001	COMMITTEE NBR...: 07	Check Number...:		
001	246870 ENV MGT 517-05 7/1/15	5362 STALEY CREDIT UNION VISA 1	Recon	74.32	194409
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	247063 ENV MGT F30002077223 6/30/15	814 ADVANCED DISPOSAL 1	Recon	222.90	194452
	INV OR REQ #...: F30002077223	COMMITTEE NBR...: 07	Check Number...:		
001	247064 ENV MGT 40081-03014 6/30/15	9287 AMEREN IL 40081-03014 1	Recon	74.63	194455
	INV OR REQ #...: 40081-03014	COMMITTEE NBR...: 07	Check Number...:		
001	247065 ENV MGT 92666-19118 6/30/15	9286 AMEREN IL 92666-19118 1	Recon	129.96	194454
	INV OR REQ #...: 92666-19118	COMMITTEE NBR...: 07	Check Number...:		
001	247071 ENV MGT IN 11815 6/30/15	7089 MIDWEST FIBER, INC OF DECATUR 1	Recon	40.00	194494
	INV OR REQ #...: 11815	COMMITTEE NBR...: 07	Check Number...:		
001	247074 ENV MGT 518-05 7/4/15	5362 STALEY CREDIT UNION VISA 1	Recon	85.41	194518
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	247564 ENV MGT 518-05 7/15/15	5362 STALEY CREDIT UNION VISA 1	Paid	135.38	194731
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	247565 ENV MGT 517-05 7/28/15	5362 STALEY CREDIT UNION VISA 1	Paid	316.83	194731
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	247566 ENV MGT 8/2015 RENT PYMT 7/27/	9255 FRED WICKER 1	Paid	1,000.00	194737
	INV OR REQ #...: 8/15 RENT PYMT	COMMITTEE NBR...: 07	Check Number...:		

Vendor/ Name/

FUND	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				2,547.29	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES					
001	246631 ENV MGT 5/2015 GAS USAGE 6/2/1	4506	HIGHWAY/GAS			194235
		1		Recon	209.61	
	INV OR REQ #...: 5/15 GAS USAGE		COMMITTEE NBR...: 07	Check Number...:		
001	247070 ENV MGT 6/2015 GAS USAGE 7/1/1	4506	HIGHWAY/GAS			194484
		1		Recon	282.90	
	INV OR REQ #...: 6/2015 GAS		COMMITTEE NBR...: 07	Check Number...:		
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				492.51	
001-086-9040-00-00-0-000	EQUIPMENT					
001	246871 ENV MGT 518-05 7/1/15	5362	STALEY CREDIT UNION VISA			194409
		1		Recon	186.82	
	INV OR REQ #...: 518-05 7/1/15		COMMITTEE NBR...: 07	Check Number...:		
001-086-9040-00-00-0-000	EQUIPMENT				186.82	
001	GENERAL CORPORATE FUND				13,993.39	
***	Report Total ***				13,993.39	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	246816 DUMP IN FOR A/P RUN 7/2/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	26.16	2386
	INV OR REQ #...: 7/2/15	COMMITTEE NBR...:	Check Number...:		
086	247057 DUMP IN FOR A/P RUN 7/10/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	265.00	2388
	INV OR REQ #...: 7/10/15	COMMITTEE NBR...:	Check Number...:		
086	247265 DUMP IN FOR A/P RUN 7/17/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	71.30	2389
	INV OR REQ #...: 7/17/15	COMMITTEE NBR...:	Check Number...:		
086	247477 DUMP IN FOR A/P RUN 7/24/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	16.47	2391
	INV OR REQ #...: 7/24/15	COMMITTEE NBR...:	Check Number...:		
086	247661 DUMP IN FOR A/P CHECK RUN 7/31	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	134.20	2392
	INV OR REQ #...: 7/31/15	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			513.13	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	246928 DUMP IN FOR PAYROLL 7/10/15	1474 PAYROLL ACCOUNT 1	Recon	1,537.40	2387
	INV OR REQ #...: 7/10/15	COMMITTEE NBR...:	Check Number...:		
086	247306 DUMP IN FOR PAYROLL 7/24/15	1474 PAYROLL ACCOUNT 1	Recon	1,537.40	2390
	INV OR REQ #...: 7/24/15	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,074.80	
086-050-7115-00-00-0-000	TELEPHONE				
086	247433 ENV MGT REIMB PHONE CHG 7/15/1	261 GENERAL CORPORATE FUND 1	Recon	16.47	194583
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086	247571 ENV MGT 980416120-00001 7/28/1	5387 VERIZON WIRELESS 1	Paid	22.21	194728
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-7115-00-00-0-000	TELEPHONE			38.68	
086-050-7120-00-00-0-000	TRAVEL				
086	247572 ENV MGT 517-05 7/28/15	5362 STALEY CREDIT UNION VISA 2	Paid	9.00	194731
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-7120-00-00-0-000	TRAVEL			9.00	
086-050-7195-00-00-0-000	TRAINING				
086	246878 ENV MGT IN 16725 6/25/15	9859 NETWORK SOLUTIONS UNLIMITED, INC 1	Recon	140.00	194389
	INV OR REQ #...: 16725	COMMITTEE NBR...: 07	Check Number...:		
086	246942 ENV MGT 517-05 5/31/15	5362 STALEY CREDIT UNION VISA 1	Recon	125.00	194409
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086	247572 ENV MGT 517-05 7/28/15	5362 STALEY CREDIT UNION VISA 1	Paid	90.00	194731
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-7195-00-00-0-000	TRAINING			355.00	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	246661 ENV MGT 5/2015 GAS USAGE 6/2/1	4506 HIGHWAY/GAS 1	Recon	26.16	194235
	INV OR REQ #...: 5/15 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086	247094 ENV MGT REP ORD 3513 7/2/15	4505 HIGHWAY 1	Recon	42.32	194485
	INV OR REQ #...: REP ORD 3513	COMMITTEE NBR...: 07	Check Number...:		
086	247095 ENV MGT 6/2015 GAS USAGE 7/1/1	4506 HIGHWAY/GAS 1	Recon	28.98	194484
	INV OR REQ #...: 6/2015 GAS	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-8060-00-00-0-000	VEHICLE EXPENSE			97.46	
086-050-9040-00-00-0-000	EQUIPMENT				
086	247572 ENV MGT 517-05 7/28/15	5362 STALEY CREDIT UNION VISA 3	Paid	12.99	194731
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number....:		
086-050-9040-00-00-0-000	EQUIPMENT			12.99	
086	ENVIRONMENTAL MANAGEMENT FUND			4,101.06	
*** Report Total ***				4,101.06	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	246817 DUMP IN FOR A/P RUN 7/2/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	44.00	2423
	INV OR REQ #...: 7/2/15	COMMITTEE NBR...:	Check Number...:		
087	247058 DUMP IN FOR A/P RUN 7/10/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	1,150.50	2425
	INV OR REQ #...: 7/10/15	COMMITTEE NBR...:	Check Number...:		
087	247478 DUMP IN FOR A/P RUN 7/24/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	793.55	2427
	INV OR REQ #...: 7/24/15	COMMITTEE NBR...:	Check Number...:		
087	247662 DUMP IN FOR A/P CHECK RUN 7/31	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	87.95	2428
	INV OR REQ #...: 7/31/15	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			2,076.00	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	246929 DUMP IN FOR PAYROLL 7/10/15	1474 PAYROLL ACCOUNT 1	Recon	3,778.41	2424
	INV OR REQ #...: 7/10/15	COMMITTEE NBR...:	Check Number...:		
087	247307 DUMP IN FOR PAYROLL 7/24/15	1474 PAYROLL ACCOUNT 1	Recon	3,778.41	2426
	INV OR REQ #...: 7/24/15	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			7,556.82	
087-000-7115-00-00-0-000	TELEPHONE				
087	246889 VAC 985598770-00001 6/13/15	3931 VERIZON WIRELESS 1	Recon	46.50	194408
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	247434 VAC REIMB PHONE CHG 7/15/15	261 GENERAL CORPORATE FUND 1	Recon	65.82	194583
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087	247529 VAC 985598770-00001 7/13/15	3931 VERIZON WIRELESS 1	Paid	43.95	194730
	INV OR REQ #...: 985598770-00001	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				156.27	
087-000-7120-00-00-0-000	TRAVEL					
087	247390 VAC 535-05 6/30/15	9853 STALEY CREDIT UNION	1	Recon	727.73	194623
	INV OR REQ #....: 535-05	COMMITTEE NBR...: 07		Check Number....:		
087-000-7120-00-00-0-000	TRAVEL				727.73	
087-000-7230-00-00-0-000	COPY MACHINE					
087	246799 VAC 5/2015 COPY 6/17/15	492 CDS OFFICE TECHNOLOGIES	1	Recon	44.00	194215
	INV OR REQ #....: 5/15 COPY	COMMITTEE NBR...: 07		Check Number....:		
087	247603 VAC 6/2015 COPY 7/23/15	492 CDS OFFICE TECHNOLOGIES	1	Paid	44.00	194685
	INV OR REQ #....: 6/2015 COPY	COMMITTEE NBR...: 07		Check Number....:		
087-000-7230-00-00-0-000	COPY MACHINE				88.00	
087-000-7355-00-00-0-000	BUS TRANSPORT					
087	246888 VAC 60 PUNCH CARDS 7/6/15	7870 DECATUR PUBLIC TRANSIT	1	Recon	1,104.00	194362
	INV OR REQ #....: 60 PUNCH CARDS	COMMITTEE NBR...: 07		Check Number....:		
087-000-7355-00-00-0-000	BUS TRANSPORT				1,104.00	
087-000-8020-00-00-0-000	SUPPLIES					
087	246373 VAC REIMB PATCH EXP 6/17/15	7698 GREG COLLINS	1	Recon	30.00	193937
	INV OR REQ #....: REIMB PATCH EXP	COMMITTEE NBR...: 07		Check Number....:		
087-000-8020-00-00-0-000	SUPPLIES				30.00	
087 VAC FUND					11,738.82	
*** Report Total ***					11,738.82	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194628-30077	1	7/30/2015	8387 AMEREN ENERGY ASSISTANCE-A-10				
	1		247607 HEL: a/c 71837-76973 - CCPGAP S. Willis Billing	248.47	HEL: A/C 71837- 020		07
	1		247608 HEL: a/c 86871-86075 - CCPGAP C. Hartman Account	135.82	HEL: A/C 86871- 020		07
194628-30077	1	7/30/2015	Logged *** Total ***	384.29			
194629-30077	2	7/30/2015	8928 BUSEY BANK				
	2		247609 HEL: Loan:#0061188300010 - Hea INTEREST ONLY	2,089.27	HEL: LOAN:#0061 020		07
	2		247610 HEL: Loan:#0061188300010 - Hea Principle Only	5,542.88	HEL: LOAN:#0061 020		07
194629-30077	2	7/30/2015	Logged *** Total ***	7,632.15			
194630-30077	3	7/30/2015	8011 CAROL CARLTON				
	3		247611 HEL: Mileage 6/2-7/29/15 WNV	100.10	HEL: MILEAGE 6/ 020		07
	3		247612 HEL: Mileage 6/2-7/29/15 - DHC	52.64	HEL: MILEAGE 6/ 020		07
	3		247613 HEL: Mileage 6/2-7/29/15 - TB	46.48	HEL: MILEAGE 6/ 020		07
194630-30077	3	7/30/2015	Logged *** Total ***	199.22			
194631-30077	4	7/30/2015	8382 GE CAPITAL				
	4		247614 HEL: Inv. 63123919 - Health Copier Lease	1,098.00	HEL: INV. 63123 020		07
194631-30077	4	7/30/2015	Logged *** Total ***	1,098.00			
194632-30077	5	7/30/2015	261 GENERAL CORPORATE FUND				
	5		247633 HEL: 7/24/15 Transfers - Healt	55,070.50	HEL: 7/24/15 TR 020		07
194632-30077	5	7/30/2015	Logged *** Total ***	55,070.50			
194633-30077	6	7/30/2015	9966 GIBBS TECHNOLOGY COMPANY				
	6		247615 HEL: Inv. 90547 - Health Overnight Shipping for Toners	22.57	HEL: INV. 90547 020		07
194633-30077	6	7/30/2015	Logged *** Total ***	22.57			
194634-30077	7	7/30/2015	1162 SMITH KLINE BEECHAM				
	7		247616 HEL: Inv. 32535350 - Immunizat Engerix, Havrix, Twinrix	1,714.60	HEL: INV. 32535 020		07
	7		247617 HEL: Inv. 32550829 - Immunizat Engerix, Menveo, Boostrix	1,700.50	HEL: INV. 32550 020		07
194634-30077	7	7/30/2015	Logged *** Total ***	3,415.10			
194635-30077	8	7/30/2015	9204 ATWOOD J HUFF DMD				
	8		247620 HEL: Inv. #116 - Dental 7/27/15 (7) hours	700.00	HEL: INV. #116 020		07
194635-30077	8	7/30/2015	Logged *** Total ***	700.00			
194636-30077	9	7/30/2015	9474 MELISSA JENNINGS				
	9		247621 HEL: Mileage 7/17/15 - DHC Springfield Training	68.32	HEL: MILEAGE 7/ 020		07
194636-30077	9	7/30/2015	Logged *** Total ***	68.32			
194637-30077	10	7/30/2015	7862 MACON COUNTY STOREROOM				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		247622	HEL: June 2015 Invoicing - Hea County Flag, 15 Cases of Paper	434.62	HEL: JUNE 2015	020	07
194637-30077	10	7/30/2015	Logged	*** Total ***	434.62			
194638-30077	11	7/30/2015	7850	MERCK SHARP & DOHME, CORP.				
	11		247623	HEL: Inv. 7007481470 - Immuniz Gardasil	1,598.46	HEL: INV. 70074	020	07
194638-30077	11	7/30/2015	Logged	*** Total ***	1,598.46			
194639-30077	12	7/30/2015	9377	OHLENDORF APPLIANCE LABORATORY				
	12		247624	HEL: Inv. 340402 - Dental C Morgan	56.45	HEL: INV. 34040	020	07
194639-30077	12	7/30/2015	Logged	*** Total ***	56.45			
194640-30077	13	7/30/2015	7789	PATTERSON DENTAL SUPPLY, INC.				
	13		247625	HEL: Inv. 5752903863 - Dental Various Dental Supplies	263.68	HEL: INV. 57529	020	07
194640-30077	13	7/30/2015	Logged	*** Total ***	263.68			
194641-30077	14	7/30/2015	691	RETIREMENT FUND				
	14		247632	HEL: 7/24/15 Transfers - Healt	25,940.38	HEL: 7/24/15 TR	020	07
194641-30077	14	7/30/2015	Logged	*** Total ***	25,940.38			
194642-30077	15	7/30/2015	7848	SANOFI PASTHUR INC.				
	15		247626	HEL: Inv. 904558016 - Imm./FT Menactra/Typhim	2,200.95	HEL: INV. 90455	020	07
	15		247627	HEL: Inv. 904557273 - Imm./TB Menactra, Tubersol	1,524.72	HEL: INV. 90455	020	07
194642-30077	15	7/30/2015	Logged	*** Total ***	3,725.67			
194643-30077	16	7/30/2015	9686	HENRY SCHEIN MEDICAL HEALTH				
	16		247618	HEL: Inv. 21288761 - STD Drape sheet, Gloves, lancet, s specs, vial med, sani cloth	462.98	HEL: INV. 21288	020	07
	16		247619	HEL: Inv. 21288761 - LAB Culture Blood Agar	899.81	HEL: INV. 21288	020	07
194643-30077	16	7/30/2015	Logged	*** Total ***	1,362.79			
194644-30077	17	7/30/2015	1165	SOCIAL SECURITY FUND				
	17		247631	HEL: 7/24/15 Transfers - Healt	17,238.19	HEL: 7/24/15 TR	020	07
194644-30077	17	7/30/2015	Logged	*** Total ***	17,238.19			
194645-30077	18	7/30/2015	1197	STAPLES CREDIT PLAN				
	18		247628	HEL: Inv. 8035254693 - Health HP Black Toner	297.99	HEL: INV. 80352	020	07
194645-30077	18	7/30/2015	Logged	*** Total ***	297.99			
194646-30077	19	7/30/2015	8549	BETH WINICK				
	19		247630	HEL: Mileage 7/10-7/13/15 - WI	22.40	HEL: MILEAGE 7/	020	07
194646-30077	19	7/30/2015	Logged	*** Total ***	22.40			
194647-30077	20	7/30/2015	9967	AMANDA WILLIAMS				

Run date: 07/30/2015 @ 09:15
Bus date: 07/30/2015

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.
	20		247629 HEL: Client Refund - Dental	300.00	HEL: CLIENT REF 020		07
194647-30077	20	7/30/2015	Logged *** Total ***	300.00			
				.00			
** Total check discount **				.00			
** Total check amount **				119,830.78			
				.00			

Run date: 07/30/2015 @ 09:15
Bus date: 07/30/2015

Macon County
Check - Complete Detail

Report recap
OCCKHST.L02 Page 4

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		119,830.78
** Report total **		119,830.78

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194526-30053	1	7/23/2015	8620 AMEREN				
	1		247436 HEL: a/c 77889-94252 - Health Electric Billing 6/11-7/13/15	1,084.37	HEL: A/C 77889- 020		07
	1		247437 HEL: a/c 78083-90007 - Health Gas use 6/11-7/13/15	95.05	HEL: A/C 78083- 020		07
194526-30053	1	7/23/2015	Logged *** Total ***	1,179.42			
194527-30053	2	7/23/2015	9428 AT&T				
	2		247438 HEL: Inv. 2174236550337 - Seni Phone services 5/27-6/26/15	737.60	HEL: INV. 21742 020		07
194527-30053	2	7/23/2015	Logged *** Total ***	737.60			
194528-30053	3	7/23/2015	9226 BENCO DENTAL SUPPLY CO				
	3		247439 HEL: Inv. IG510678 - Dental Z3 Surface Disinfect	72.57	HEL: INV. IG510 020		07
	3		247440 HEL: Inv. IG510677 - Dental Dental Supplies	91.29	HEL: INV. IG510 020		07
194528-30053	3	7/23/2015	Logged *** Total ***	163.86			
194529-30053	4	7/23/2015	7873 DIRECT ENERGY BUSINESS, LLC				
	4		247441 HEL: Inv. 151970024812370 - He Co-op Energy Billing - 6/11-7/	1,205.09	HEL: INV. 15197 020		07
194529-30053	4	7/23/2015	Logged *** Total ***	1,205.09			
194530-30053	5	7/23/2015	7817 HEMOCUE AMERICA/RADIOMETER AME				
	5		247442 HEL: Inv. 1174246 - WICCS HB Cuvettes 4X50	865.00	HEL: INV. 11742 020		07
194530-30053	5	7/23/2015	Logged *** Total ***	865.00			
194531-30053	6	7/23/2015	456 HRdirect				
	6		247443 HEL: Inv. A01301425 - Health Poster 1 year State/Fed Renewa	69.99	HEL: INV. A0130 020		07
194531-30053	6	7/23/2015	Logged *** Total ***	69.99			
194532-30053	7	7/23/2015	9204 ATWOOD J HUFF DMD				
	7		247444 HEL: Inv. #115 - Dental 7/20/15 (7) hours	700.00	HEL: INV. #115 020		07
194532-30053	7	7/23/2015	Logged *** Total ***	700.00			
194533-30053	8	7/23/2015	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	8		247445 HEL: Inv. 5617 - Health Service call 7/9/15 swap ext. of jack in std for wall phone	222.20	HEL: INV. 5617 020		07
194533-30053	8	7/23/2015	Logged *** Total ***	222.20			
194534-30053	9	7/23/2015	6342 MATHEW E NOLEN				
	9		247446 HEL: Inv. #17 - Health Contract services 7/11-7/24/15	2,715.30	HEL: INV. #17 - 020		07
194534-30053	9	7/23/2015	Logged *** Total ***	2,715.30			
194535-30053	10	7/23/2015	7789 PATTERSON DENTAL SUPPLY, INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		247447 HEL: Inv. 5752892957 - Dental Various Dental Supplies	302.40	HEL: INV. 57528 020		07
	10		247448 HEL: Inv. 2095026117 - Dental Monthly Claims Support	164.00	HEL: INV. 20950 020		07
	10		247449 HEL: Inv. 2095026887 - Dental Electronic Claims	90.00	HEL: INV. 20950 020		07
194535-30053	10	7/23/2015	Logged *** Total ***	556.40			
194536-30053	11	7/23/2015	7978 KAREN SHIFLETT				
	11		247450 HEL: Mileage & Meal Reimb - WI Bloomington WIC to 5 Training Lunch for (2)	45.18	HEL: MILEAGE & 020		07
194536-30053	11	7/23/2015	Logged *** Total ***	45.18			
194537-30053	12	7/23/2015	1197 STAPLES CREDIT PLAN				
	12		247451 HEL: Inv. 8035171108 - Reality Lg Oval Chalk Kit, Lottery Box	81.16	HEL: INV. 80351 020		07
	12		247452 HEL: Inv. 8035086454 - Health Labels, wite-out, sharpies, fo rubberbands	105.80	HEL: INV. 80350 020		07
194537-30053	12	7/23/2015	Logged *** Total ***	186.96			
194538-30053	13	7/23/2015	7822 STOLLEY TERMITE CONTROL				
	13		247453 HEL: Inv. 10141 - Health Monthly Pest Control	90.00	HEL: INV. 10141 020		07
194538-30053	13	7/23/2015	Logged *** Total ***	90.00			
194539-30053	14	7/23/2015	9232 TRUMP PRINTING INC				
	14		247463 HEL: Inv. 94200 - Health Outdoor Pole Banners, Installa Modification to existing desig	733.13	HEL: INV. 94200 020		07
194539-30053	14	7/23/2015	Logged *** Total ***	733.13			
194540-30053	15	7/23/2015	7858 VERIZON WIRELESS				
	15		247454 HEL: Inv. 9748737494 - BIO Emergency Prep Back up Cells	6.00	HEL: INV. 97487 020		07
	15		247455 HEL: Inv. 9748717258 - HFI Cell Phone use 6/10-7/9/15	23.45	HEL: INV. 97487 020		07
	15		247456 HEL: Inv. 9748817627 - BBO Cell phone use 6/11-7/10/15	4.26	HEL: INV. 97488 020		07
	15		247457 HEL: Inv. 9748793817 - MIECHVC Cell phone use 6/11-7/10/15	2.33	HEL: INV. 97487 020		07
	15		247458 HEL: Inv. 9748663480 - WICBFP Cell phone Use 6/10-7/9/15	20.88	HEL: INV. 97486 020		07
	15		247459 HEL: Inv. 9748866888 - MIECHVC Cell phone use 6/11-7/10/15	21.64	HEL: INV. 97488 020		07
	15		247460 HEL: Inv. 9748737452 - Med Mgm Cell phone use 6/11-7/10/15	23.44	HEL: INV. 97487 020		07
	15		247461 HEL: Inv. 9748765276 - BBO Cell phone use 6/11-7/10/15	152.04	HEL: INV. 97487 020		07
	15		247462 HEL: Inv. 9748726454 - Fussy B Cell phone 6/11-7/10/15	2.33	HEL: INV. 97487 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194540-30053	15	7/23/2015	Logged	*** Total ***		256.37	
						.00	
** Total check discount **						.00	
** Total check amount **						9,726.50	
						.00	

Run date: 07/23/2015 @ 09:36
Bus date: 07/23/2015

Macon County
Check - Complete Detail

Report recap
OCCXHST.L02 Page 4

Bank	Total check discount	Total check amount
Account Payable Fund		9,726.50
** Report total **		9,726.50

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194417-30011	1	7/16/2015	814 ADVANCED DISPOSAL				
	1		247118 HEL: Inv. F30002074711 - Health Standard Garbage Svcs. 6/30/15	496.48	HEL: INV. F3000 020		07
194417-30011	1	7/16/2015	Logged *** Total ***	496.48			
194418-30011	2	7/16/2015	7969 MICHELLE BOATMAN				
	2		247119 HEL: Refund Personal CC - BBO Purchase of Car Seats Evenflo	2,333.51	HEL: REFUND PER 020		07
194418-30011	2	7/16/2015	Logged *** Total ***	2,333.51			
194419-30011	3	7/16/2015	3769 CDW GOVERNMENT INC				
	3		247120 HEL: Inv. WL66407 - Health Based on PO 10173 Thumb drives webcam, mouse pads	196.53	HEL: INV. WL664 020		07
	3		247121 HEL: Inv. WL61699 - Health Based on PO 10172 Hard Drives	1,325.87	HEL: INV. WL616 020		07
	3		247122 HEL: Inv. WF74389 - WNV Project/Case & Spare Bulb Based on PO 10171	539.18	HEL: INV. WF743 020		07
	3		247123 HEL: Inv. WF76851 - Health Memory for WIC Intern PC Based on PO 10170	67.58	HEL: INV. WF768 020		07
	3		247124 HEL: Inv. WF90364 - Health New Remotes for conference room cables. Based on PO 10169	199.85	HEL: INV. WF903 020		07
194419-30011	3	7/16/2015	Logged *** Total ***	2,329.01			
194420-30011	4	7/16/2015	8019 CHANNING BETE COMPANY, INC.				
	4		247125 HEL: Inv. 52988602RI - MIECHVC Based on PO 9574 - (200) Book1	599.50	HEL: INV. 52988 020		07
	4		247184 HEL: Inv. 52990084 (BO) - FCM "About Parenting" Back ordered	145.00	HEL: INV. 52990 020		07
194420-30011	4	7/16/2015	Logged *** Total ***	744.50			
194421-30011	5	7/16/2015	4269 COMCAST				
	5		247127 HEL: a/c 4721 - Health High-Speed Internet 7/12-8/11/ CHIC Connection will be refund	239.85	HEL: A/C 4721 - 020		07
	5		247128 HEL: a/c 1546 - Health High Speed Internet 7/12-8/11/ Administration	102.85	HEL: A/C 1546 - 020		07
194421-30011	5	7/16/2015	Logged *** Total ***	342.70			
194422-30011	6	7/16/2015	7943 COMMUNITY HOME ENVIRONMENTAL				
	6		247126 HEL: June Billing - CCP Respit	34.28	HEL: JUNE BILLI 020		07
194422-30011	6	7/16/2015	Logged *** Total ***	34.28			
194423-30011	7	7/16/2015	171 DMH CORPORATE HEALTH SERVICES				
	7		247130 HEL: Inv. 95099 - Health Drug Screen Rapid	35.00	HEL: INV. 95099 020		07
194423-30011	7	7/16/2015	Logged *** Total ***	35.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194424-30011	8	7/16/2015	186 DECATUR TRIBUNE, INC. 247129 HEL: July Invoicing - Health Ads for employment opportuniti	25.70	HEL: JULY INVOI 020		07
194424-30011	8	7/16/2015	Logged *** Total ***	25.70			
194425-30011	9	7/16/2015	7857 DEBRA WALL-FRIEDRICH 247157 HEL: Mileage 5/11-7/9/15 - FCM	10.08	HEL: MILEAGE 5/ 020		07
194425-30011	9	7/16/2015	247158 HEL: Mileage 5/11-7/9/15 - BBO	47.60	HEL: MILEAGE 5/ 020		07
194425-30011	9	7/16/2015	Logged *** Total ***	57.68			
194426-30011	10	7/16/2015	261 GENERAL CORPORATE FUND 247230 HEALTH ADMIN FEES 7/15/15	133,272.00	ADMIN FEES 020		07
194426-30011	10	7/16/2015	Logged *** Total ***	133,272.00			
194427-30011	11	7/16/2015	9245 GREATER DECATUR CHAMBER OF COM 247131 HEL: Membership Dues 2015 - He 7/1-6/30/15 Silver Tier	605.00	HEL: MEMBERSHIP 020		07
194427-30011	11	7/16/2015	Logged *** Total ***	605.00			
194428-30011	12	7/16/2015	8017 HERALD & REVIEW 247133 HEL: Inv. 111-60001739 - MIPPA Starting Point June Ads	66.00	HEL: INV. 111-6 020		07
194428-30011	12	7/16/2015	247134 HEL: a/c 111-60001051 - Health Employment Opportunities 6/10-	469.25	HEL: A/C 111-60 020		07
194428-30011	12	7/16/2015	Logged *** Total ***	535.25			
194429-30011	13	7/16/2015	9204 ATWOOD J HUFF DMD 247135 HEL: Inv. #113 - Dental 7/7-7/10/15 (28 hours) Pro ser	2,800.00	HEL: INV. #113 020		07
194429-30011	13	7/16/2015	247136 HEL: Inv. #114 - Dental 7/13/15 (7) hours pro services	700.00	HEL: INV. #114 020		07
194429-30011	13	7/16/2015	Logged *** Total ***	3,500.00			
194430-30011	14	7/16/2015	8132 ILLINOIS PUBLIC HEALTH ASSOCIA 247137 HEL: Registration Fees - MIHOP Communicable Disease Conf. Gray & Kapper	200.00	HEL: REGISTRATI 020		07
194430-30011	14	7/16/2015	Logged *** Total ***	200.00			
194431-30011	15	7/16/2015	919 MENARDS, INC. 247138 HEL: Inv. 6491 - Health Parts for Conference Room part	25.19	HEL: INV. 6491 020		07
194431-30011	15	7/16/2015	Logged *** Total ***	25.19			
194432-30011	16	7/16/2015	9814 MARISA MOOMEY 247144 HEL: Mileage 6/1-6/22/15 - Hea	5.60	HEL: MILEAGE 6/ 020		07
194432-30011	16	7/16/2015	247145 HEL: Mileage 6/1-6/22/15 - Spl	48.16	HEL: MILEAGE 6/ 020		07
194432-30011	16	7/16/2015	Logged *** Total ***	53.76			
194433-30011	17	7/16/2015	653 PAETEC 247160 HEL: Inv. 58574399 - Health Phone Bill 7/8-8/7/15	1,802.67	HEL: INV. 58574 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194433-30011	17	7/16/2015	Logged	*** Total ***	1,802.67		
194434-30011	18	7/16/2015	7789 PATTERSON DENTAL SUPPLY, INC.				
	18		247146 HEL: Inv. 575-2876975 - Dental Various Supplies	790.81	HEL: INV. 575-2 020		07
	18		247147 HEL: Inv. 575-2878913 - Dental Lidocaine	40.90	HEL: INV. 575-2 020		07
	18		247148 HEL: Inv. 5752883193 - Dental Estelite sigma quick	76.25	HEL: INV. 57528 020		07
194434-30011	18	7/16/2015	Logged	*** Total ***	907.96		
194435-30011	19	7/16/2015	7848 SANOFI PASTHUR INC.				
	19		247149 HEL: Inv. 904526238 - IMM/FT YFVax, Menactra	1,670.21	HEL: INV. 90452 020		07
194435-30011	19	7/16/2015	Logged	*** Total ***	1,670.21		
194436-30011	20	7/16/2015	9686 HENRY SCHEIN MEDICAL HEALTH				
	20		247132 HEL: Inv. 20662782 - Immunizat Round Coverlets, Epipen Adult	2,477.45	HEL: INV. 20662 020		07
194436-30011	20	7/16/2015	Logged	*** Total ***	2,477.45		
194437-30011	21	7/16/2015	8332 SPECTRUM JANITORIAL SUPPLY				
	21		247150 HEL: Inv. 485002 - Health Janitor supplies	642.65	HEL: INV. 48500 020		07
	21		247151 HEL: Inv. 483148-1 - Health Janitor supplies	101.40	HEL: INV. 48314 020		07
194437-30011	21	7/16/2015	Logged	*** Total ***	744.05		
194438-30011	22	7/16/2015	7938 RENEE SPENCER				
	22		247139 HEL: Mileage 6/25/15 - CD HIV Training Springfield	48.16	HEL: MILEAGE 6/ 020		07
194438-30011	22	7/16/2015	Logged	*** Total ***	48.16		
194439-30011	23	7/16/2015	9641 BETHANY STAPEL				
	23		247152 HEL: Mileage 6/1-6/30/15 - Spl	96.88	HEL: MILEAGE 6/ 020		07
194439-30011	23	7/16/2015	Logged	*** Total ***	96.88		
194440-30011	24	7/16/2015	1228 STRIGLOS OFFICE EQUIPMENT				
	24		247140 HEL: Inv. 127760,941,954 - MIE Clock, Swivel Seat, Desk, Book pedestal file, hutch	1,483.89	HEL: INV. 12776 020		07
	24		247141 HEL: Inv.1274432,,574, 868,092 Various office supplies	498.60	HEL: INV.127443 020		07
	24		247142 HEL: Inv. 127286 - Dental Chair & Hutch	411.44	HEL: INV. 12728 020		07
	24		247143 HEL: Inv. 128068 - Fussy Baby Leather Chair Media Cabinet	2,460.44	HEL: INV. 12806 020		07
194440-30011	24	7/16/2015	Logged	*** Total ***	4,854.37		
194441-30011	25	7/16/2015	7858 VERIZON WIRELESS				
	25		247153 HEL: Inv. 9748123084 - FCM/Den Cell phone use 5/29-6/28/15	9.68	HEL: INV. 97481 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	25		247154 HEL: Inv. 9748197531 - Health Cell phone, MIFI use 6/2-7/1/1	449.05	HEL: INV. 97481	020	07
	25		247155 HEL: Inv. 9748390628 - Env. Cell phone use 6/4-7/3/15	62.94	HEL: INV. 97483	020	07
194441-30011	25	7/16/2015	Logged *** Total ***	521.67			
194442-30011	26	7/16/2015	5082 STALEY CREDIT UNION				
	26		247161 HEL: a/c. 4742 stmt. 6/30/15 - Amazon Switch	184.75	HEL: A/C 4742 S	020	07
	26		247162 HEL: a/c 4742 stmt. 6/30/15 - Amazon Soldering Station	149.52	HEL: A/C 4742 S	020	07
	26		247163 HEL: a/c 4742 stmt. 6/30/15 - Ethernet Ports Router	111.89	HEL: A/C 4742 S	020	07
	26		247164 HEL: a/c 4742 stmt. 6/30/15 - Amazon Drive Caddies for Serve	114.00	HEL: A/C 4742 S	020	07
	26		247165 HEL: a/c 4742 stmt. 6/30/15 - Amazon Mounting Braket	28.43	HEL: A/C 4742 S	020	07
	26		247166 HEL: a/c 4742 stmt. 6/30/15 -C AIRS Recert Fees	220.00	HEL: A/C 4742 S	020	07
	26		247167 HEL: a/ 2417 Stmt. 6/30/15 - B Amazon Spanish Books for BBO	141.10	HEL: A/ 2417 ST	020	07
	26		247168 HEL: a/ 7045 Stmt. 6/30/15 - B Bio Summit Meals and Parking F	180.64	HEL: A/ 7045 ST	020	07
	26		247169 HEL: a/c: 4767 Stmt. 6/30/15 Holiday Inn Fees Nichole B Con	177.60	HEL: A/C: 4767	020	07
	26		247170 HEL: a/c: 4767 Stmt. 6/30/15 E Marty's Car Repair Env.	367.08	HEL: A/C: 4767	020	07
	26		247171 HEL: a/c: 4767 Stmt. 6/30/15 Walmart.com Gift Cards	2,500.00	HEL: A/C: 4767	020	07
	26		247172 HEL: a/c: 4767,6/30/15 MIECHVC Walmart Gift Cards	500.00	HEL: A/C: 4767,	020	07
	26		247173 HEL: a/c: 4767,6/30/15 MIECHVC Walmart gift cards	1,000.00	HEL: A/C: 4767,	020	07
	26		247174 HEL: a/c:4023 Stmt 6/30 - Heal Meals for Nichole B - Conferen	74.55	HEL: A/C:4023 S	020	07
	26		247175 HEL: a/c:4023 Stmt 6/30 - Heal Panera - food for Employee App	140.80	HEL: A/C:4023 S	020	07
	26		247176 HEL: a/c:4023 Stmt 6/30 - Heal Amazon Web Service Fee	.51	HEL: A/C:4023 S	020	07
	26		247177 HEL: a/c:4023 Stmt 6/30 - Heal FastEMC Billing Notice	76.50	HEL: A/C:4023 S	020	07
	26		247178 HEL: a/c:4023 Stmt 6/30 - BBO Walmart Gift Cards	2,500.00	HEL: A/C:4023 S	020	07
	26		247179 HEL: a/c:4023 Stmt 6/30 - Heal Elegant Themes Dues	89.00	HEL: A/C:4023 S	020	07
	26		247180 HEL: a/c:9916 Stmt 6/30 - MIEC Fat Brain Toys	292.77	HEL: A/C:9916 S	020	07
	26		247181 HEL: a/c:9916 Stmt 6/30 - MIEC NIU Outreach Child Abuse Confe	796.00	HEL: A/C:9916 S	020	07
	26		247182 HEL: a/c:9916 Stmt 6/30 - MIEC Amazon.com	165.19	HEL: A/C:9916 S	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	26		247183	HEL: a/c:9916 Stmt 6/30 - MIEC Family Nurturing Center - Reta	300.00	HEL: A/C:9916 S 020		07
194442-30011	26	7/16/2015	Logged	*** Total ***	10,110.33			
194443-30011	27	7/16/2015	7911	VWR INTERNATIONAL				
	27		247156	HEL: Inv. 8041828373 - ENV. Nitrate Test	201.02	HEL: INV. 80418 020		07
194443-30011	27	7/16/2015	Logged	*** Total ***	201.02			
194444-30011	28	7/16/2015	1604	WAL-MART, CORP				
	28		247185	HEL:a/c 8038 stmt.7/9/15 - MIE Various Snacks & Supplies	77.79	HEL:A/C 8038 ST 020		07
	28		247186	HEL:a/c 8038 stmt.7/9/15 - Hea Card, Office Supplies	79.93	HEL:A/C 8038 ST 020		07
194444-30011	28	7/16/2015	Logged	*** Total ***	157.72			
194445-30011	29	7/16/2015	1658	WEBSTER-CANTRELL HALL				
	29		247159	HEL: May 2015 - Teen Prep	2,521.31	HEL: MAY 2015 - 020		07
194445-30011	29	7/16/2015	Logged	*** Total ***	2,521.31			
					.00			
** Total check discount **					.00			
** Total check amount **					170,703.86			
					.00			

Run date: 07/16/2015 @ 10:14
Bus date: 07/16/2015

Macon County
Check - Complete Detail

Report recap
OCCKHST.L02 Page 6

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		170,703.86
** Report total **		170,703.86

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194271-29986	1	7/09/2015	9226 BENCO DENTAL SUPPLY CO				
	1		246943 HEL: Inv. IG460554 - Dental Dental Equipment	115.14	HEL: INV. IG46 020		07
	1		246944 HEL: Inv. 16417695 - Dental Various Denal Supplies	272.54	HEL: INV. 16417 020		07
194271-29986	1	7/09/2015	Logged *** Total ***	387.68			
194272-29986	2	7/09/2015	7969 MICHELLE BOATMAN				
	2		246945 HEL: Mileage 5/5-6/30/15 - Hea	27.75	HEL: MILEAGE 5/ 020		07
	2		246946 HEL: Mileage 5/5-6/30/15 - Hwo	41.07	HEL: MILEAGE 5/ 020		07
194272-29986	2	7/09/2015	Logged *** Total ***	68.82			
194273-29986	3	7/09/2015	7782 SUE BOROWCZYK				
	3		246947 HEL: Mileage 6/1-6/30/15 - CCP	132.16	HEL: MILEAGE 6/ 020		07
194273-29986	3	7/09/2015	Logged *** Total ***	132.16			
194274-29986	4	7/09/2015	8019 CHANNING BETE COMPANY, INC.				
	4		246995 HEL: Inv. 52985894 - FCM Pamphlets	487.20	HEL: INV. 52985 020		07
194274-29986	4	7/09/2015	Logged *** Total ***	487.20			
194275-29986	5	7/09/2015	8118 CLARK ENTERPRISES 407 LLC				
	5		246948 HEL: Inv. C8803 - CCP Respite Svcs R. Estes	75.00	HEL: INV. C8803 020		07
	5		246949 HEL: C8820 - CCP Respite Svc. E. Mulligan	121.88	HEL: C8820 - CC 020		07
194275-29986	5	7/09/2015	Logged *** Total ***	196.88			
194276-29986	6	7/09/2015	7943 COMMUNITY HOME ENVIROMENTAL				
	6		246950 HEL: Inv. #9 - CPoE Svcs June 2015	2,246.00	HEL: INV. #9 - 020		07
194276-29986	6	7/09/2015	Logged *** Total ***	2,246.00			
194277-29986	7	7/09/2015	8931 JENNIFER COOPER				
	7		246951 HEL: Mileage 6/1-6/30/15 - CCP	229.04	HEL: MILEAGE 6/ 020		07
194277-29986	7	7/09/2015	Logged *** Total ***	229.04			
194278-29986	8	7/09/2015	8464 DECATUR MACON COUNTY SENIOR CE				
	8		246952 HEL: Inv. #9 - CPoE June 2015	2,246.00	HEL: INV. #9 - 020		07
194278-29986	8	7/09/2015	Logged *** Total ***	2,246.00			
194279-29986	9	7/09/2015	4412 DYNAGRAPHICS INCORPORATED				
	9		246953 HEL: Inv. 101279 - FCM Business Cards Jill	36.98	HEL: INV. 10127 020		07
194279-29986	9	7/09/2015	Logged *** Total ***	36.98			
194280-29986	10	7/09/2015	8373 EDUCATION TRAINING RESEARCH				
	10		246954 HEL: Inv. IP20170 - FCM/BBO Newborn Tips	154.28	HEL: INV. IP201 020		07
194280-29986	10	7/09/2015	Logged *** Total ***	154.28			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194281-29986	11	7/09/2015	7932 BECKY GILLEN				
	11		246992 HEL: June 2015 Mileage - CCP	11.92	HEL: JUNE 2015	020	07
194281-29986	11	7/09/2015	Logged	*** Total ***	11.92		
194282-29986	12	7/09/2015	9447 AMANDA GUYSE				
	12		246955 HEL: June 2015 Mileage - CCP	67.20	HEL: JUNE 2015	020	07
194282-29986	12	7/09/2015	Logged	*** Total ***	67.20		
194283-29986	13	7/09/2015	9448 KENNA HARMON				
	13		246956 HEL: June Mileage 2015 - CCP	100.24	HEL: JUNE MILEA	020	07
194283-29986	13	7/09/2015	Logged	*** Total ***	100.24		
194284-29986	14	7/09/2015	8839 PAM HAYCRAFT				
	14		246957 HEL: Mileage 6/1-6/30/15 - HFI	40.88	HEL: MILEAGE 6/	020	07
194284-29986	14	7/09/2015	Logged	*** Total ***	40.88		
194285-29986	15	7/09/2015	7780 JENELLE HOCKADAY				
	15		246958 HEL: June Mileage - CCP	94.08	HEL: JUNE MILEA	020	07
194285-29986	15	7/09/2015	Logged	*** Total ***	94.08		
194286-29986	16	7/09/2015	8772 INTELLICORP RECORDS, INC				
	16		246959 HEL: Inv. 725737 - Health Employee Back Ground Checks	27.90	HEL: INV. 72573	020	07
194286-29986	16	7/09/2015	Logged	*** Total ***	27.90		
194287-29986	17	7/09/2015	7814 TAMMY LAUGHERY				
	17		246960 HEL: Mileage June 2015 - HFI	66.08	HEL: MILEAGE JU	020	07
194287-29986	17	7/09/2015	Logged	*** Total ***	66.08		
194288-29986	18	7/09/2015	7779 DEBRA MARTIN				
	18		246961 HEL: Mileage June 2015 - CCP	135.52	HEL: MILEAGE JU	020	07
194288-29986	18	7/09/2015	Logged	*** Total ***	135.52		
194289-29986	19	7/09/2015	7843 COURTNEY MCSHERRY				
	19		246993 HEL: 6/9-7/7/15 Mileage - Mone	94.83	HEL: 6/9-7/7/15	020	07
194289-29986	19	7/09/2015	Logged	*** Total ***	94.83		
194290-29986	20	7/09/2015	6342 MATHEW E NOLEN				
	20		246962 HEL: Inv. #16 - Health Computer Consultant 6/27-7/10/	2,715.30	HEL: INV. #16 -	020	07
194290-29986	20	7/09/2015	Logged	*** Total ***	2,715.30		
194291-29986	21	7/09/2015	9377 OHLENDORF APPLIANCE LABORATORY				
	21		246963 HEL: Inv. 338495 - Dental E Hartwig	56.45	HEL: INV. 33849	020	07
194291-29986	21	7/09/2015	Logged	*** Total ***	56.45		
194292-29986	22	7/09/2015	7783 ELIZABETH RHODES				
	22		246964 HEL: June 2015 Mileage - CCP	113.68	HEL: JUNE 2015	020	07
194292-29986	22	7/09/2015	Logged	*** Total ***	113.68		
194293-29986	23	7/09/2015	4168 SAM'S CLUB				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	23		246989	HEL: a/c 4949 Stmt. 7/2/15 - H GEMS Event Food Supplies to be refunded	17.97	HEL: A/C 4949 S 020		07
	23		246990	HEL: a/c 4949 Stmt. 7/2/15 - S Drinks for Safe Kids Event	48.84	HEL: A/C 4949 S 020		07
	23		246991	HEL: a/c 4949 Stmt. 7/2/15 - H Food for Employee Appreciation	71.84	HEL: A/C 4949 S 020		07
194293-29986	23	7/09/2015	Logged	*** Total ***	138.65			
194294-29986	24	7/09/2015	7781	HEATHER THOMAS				
	24		246965	HEL: June 2015 Mileage - CCP	143.36	HEL: JUNE 2015 020		07
194294-29986	24	7/09/2015	Logged	*** Total ***	143.36			
194295-29986	25	7/09/2015	6554	THORTON INC.				
	25		246966	HEL: Inv. 0701205 - MIECHVCSD 50 Gas Cards	500.00	HEL: INV. 07012 020		07
194295-29986	25	7/09/2015	Logged	*** Total ***	500.00			
194296-29986	26	7/09/2015	9857	U S BANK EQUIPMENT FINANCE				
	26		246994	HEL: Inv. 281603241 - Health Copiers	3,006.38	HEL: INV. 28160 020		07
194296-29986	26	7/09/2015	Logged	*** Total ***	3,006.38			
194297-29986	27	7/09/2015	7858	VERIZON WIRELESS				
	27		246967	HEL: Inv. 9747761843 - CCP Cell phone use 5/23-6/22/15	121.33	HEL: INV. 97477 020		07
	27		246968	HEL: Inv. 9747809063 - FCM Cell phone use 5/23-6/22/15	4.72	HEL: INV. 97478 020		07
194297-29986	27	7/09/2015	Logged	*** Total ***	126.05			
194298-29986	28	7/09/2015	6366	WAITES DRY CLEANERS				
	28		246969	HEL: Inv. 279716 - Health Cleaning of display tablecloth	18.00	HEL: INV. 27971 020		07
194298-29986	28	7/09/2015	Logged	*** Total ***	18.00			
194299-29986	29	7/09/2015	901001	MACON COUNTY HIGHWAY DEPT.				
	29		246970	HEL: June 2015 Gas Usage - EN	157.57	HEL: JUNE 2015 020		07
	29		246971	HEL: Gas Usage June 2015 - He	106.99	HEL: GAS USEAGE 020		07
194299-29986	29	7/09/2015	Logged	*** Total ***	264.56			
					.00			
** Total check discount **					.00			
** Total check amount **					13,906.12			
					.00			

Run date: 07/09/2015 @ 09:37
Bus date: 07/10/2015

Macon County
Check - Complete Detail

Report recap
OCCKST.L02 Page 4

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		13,906.12
** Report total **		13,906.12

		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
194142-29939	1	7/02/2015	9953 BENITA BAKER					
	1		246756 HEL: Refund Immunizations - Im	15.00	HEL: REFUND IMM 020		07	
194142-29939	1	7/02/2015	Logged	*** Total ***	15.00			
194143-29939	2	7/02/2015	9947 BOOKS A MILLION.COM					
	2		246716 HEL: Invs.1516800468,151420193	3,470.00	HEL: INVS.15168 020		07	
			Books for BBO					
194143-29939	2	7/02/2015	Logged	*** Total ***	3,470.00			
194144-29939	3	7/02/2015	8164 SHERYL BARDINI					
	3		246761 HEL: Mileage 6/1-6/30/15 - BBO	119.28	HEL: MILEAGE 6/ 020		07	
194144-29939	3	7/02/2015	Logged	*** Total ***	119.28			
194145-29939	4	7/02/2015	8005 BAUDVILLE, INC.					
	4		246709 HEL: Inv. 2873235 - Health	125.25	HEL: INV. 28732 020		07	
			Replacing Check #193228 cashed					
			Advanced Disposal:Employee App					
194145-29939	4	7/02/2015	Logged	*** Total ***	125.25			
194146-29939	5	7/02/2015	7946 BRANDI BINKLEY					
	5		246710 HEL: Refund Cell phone Costs -	35.13	HEL: REFUND CEL 020		07	
			5/8-6/7/15 Cell Phone Billing					
	5		246711 HEL: MIleage 6/1-6/29/15 - Hea	17.36	HEL: MILEAGE 6/ 020		07	
	5		246712 HEL: MIleage 6/1-6/29/15 -- Tob	44.24	HEL: MILEAGE 6/ 020		07	
	5		246713 HEL: Refund Personal Cash - Re	127.83	HEL: REFUND PER 020		07	
			TAP Supplies					
194146-29939	5	7/02/2015	Logged	*** Total ***	224.56			
194147-29939	6	7/02/2015	7969 MICHELLE BOATMAN					
	6		246714 HEL: Refund Personal Cash - Sa	4.81	HEL: REFUND PER 020		07	
			Ice for Car Seat Check					
194147-29939	6	7/02/2015	Logged	*** Total ***	4.81			
194148-29939	7	7/02/2015	9808 LAURA BONNETT					
	7		246715 HEL: Mileage 6/3-6/29/15 - MIE	814.80	HEL: MILEAGE 6/ 020		07	
			Includes training in Romeovill					
194148-29939	7	7/02/2015	Logged	*** Total ***	814.80			
194149-29939	8	7/02/2015	9155 CATHERINE C CANADAY					
	8		246717 HEL: Mileage 12/12-6/26/15- BB	57.12	HEL: MILEAGE 12 020		07	
194149-29939	8	7/02/2015	Logged	*** Total ***	57.12			
194150-29939	9	7/02/2015	9370 CRRN					
	9		246718 HEL: Car Seat Tech Reg Fees- S	25.00	HEL: CAR SEAT T 020		07	
			Pam Haycraft					
194150-29939	9	7/02/2015	Logged	*** Total ***	25.00			
194151-29939	10	7/02/2015	4679 CITY OF DECATUR, IL.					
	10		246764 HEL: Bill #39252534 - Health	220.35	HEL: BILL #3925 020		07	
			Water, Sanitary,Sewer 5/19-6/1					
194151-29939	10	7/02/2015	Logged	*** Total ***	220.35			

				Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
194152-29939	11	7/02/2015	4269	COMCAST					
	11		246719	HEL: a/c 1729 - Health IT Internet Connection	409.85	HEL: A/C 1729 - 020			07
194152-29939	11	7/02/2015	Logged	*** Total ***	409.85				
194153-29939	12	7/02/2015	9364	DCC MARKETING, LLC					
	12		246759	HEL: Inv. 1723-0 - MIECHV/CSD IGROW Macon County FY15 Phase3	10,500.00	HEL: INV. 1723- 020			07
	12		246760	HEL: Inv. 1701-0 - MIECHV/CI IGROW FY 15 Phase 3	11,650.00	HEL: INV. 1701- 020			07
194153-29939	12	7/02/2015	Logged	*** Total ***	22,150.00				
194154-29939	13	7/02/2015	7849	DENTAL SEALANTS & MORE					
	13		246721	HEL: Subcontract Dentist - DSe	7,200.00	HEL: SUBCONTRAC 020			07
194154-29939	13	7/02/2015	Logged	*** Total ***	7,200.00				
194155-29939	14	7/02/2015	9951	DISASTER MANAGEMENT SYSTEMS, I					
	14		246722	HEL: Inv. 15775 - Bioterrorism Health Command Board Set	1,914.75	HEL: INV. 15775 020			07
194155-29939	14	7/02/2015	Logged	*** Total ***	1,914.75				
194156-29939	15	7/02/2015	4412	DYNAGRAPHICS INCORPORATED					
	15		246752	HEL: Inv. 12663 - MIECHV/CI Family Yellow Pages	2,000.00	HEL: INV. 12663 020			07
194156-29939	15	7/02/2015	Logged	*** Total ***	2,000.00				
194157-29939	16	7/02/2015	7812	KELLY ENSIGN					
	16		246723	HEL: Mileage 6/1-6/30/15 - HFI	178.08	HEL: MILEAGE 6/ 020			07
194157-29939	16	7/02/2015	Logged	*** Total ***	178.08				
194158-29939	17	7/02/2015	7842	DEB FITTON					
	17		246724	HEL: Mileage 6/1-6/30/15 - Med	175.84	HEL: MILEAGE 6/ 020			07
	17		246725	HEL: Mileage 6/1-6/30/15 - TB	45.36	HEL: MILEAGE 6/ 020			07
194158-29939	17	7/02/2015	Logged	*** Total ***	221.20				
194159-29939	18	7/02/2015	9042	CHARLOTTE FOSTER					
	18		246762	HEL: Mileage 6/2-6/30/15 - BBO	97.44	HEL: MILEAGE 6/ 020			07
194159-29939	18	7/02/2015	Logged	*** Total ***	97.44				
194160-29939	19	7/02/2015	9598	DEVON GANT					
	19		246726	HEL: Mileage 6/1-6/30/15 - MIE	162.96	HEL: MILEAGE 6/ 020			07
194160-29939	19	7/02/2015	Logged	*** Total ***	162.96				
194161-29939	20	7/02/2015	8382	GE CAPITAL					
	20		246727	HEL: Inv. 628953155 - Health Konica Minolta Copiers	1,098.00	HEL: INV. 62895 020			07
194161-29939	20	7/02/2015	Logged	*** Total ***	1,098.00				
194162-29939	21	7/02/2015	261	GENERAL CORPORATE FUND					
	21		246755	HEL: Transfer of Funds - Healt	56,397.50	HEL: TRANSFER 0 020			07
194162-29939	21	7/02/2015	Logged	*** Total ***	56,397.50				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligator	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194163-29939	22	7/02/2015	1162	SMITH KLINE BEECHAM				
	22		246728	HEL: Inv. 32517844 - Imm/FT Boostrix, Havrix, Twinrix	1,454.20	HEL: INV. 32517 020		07
194163-29939	22	7/02/2015	Logged	*** Total ***	1,454.20			
194164-29939	23	7/02/2015	8178	JENNIFER HARDIN				
	23		246729	HEL: Mileage 12/10-6/11/15 - F	59.92	HEL: MILEAGE 12 020		07
194164-29939	23	7/02/2015	Logged	*** Total ***	59.92			
194165-29939	24	7/02/2015	7838	BECKY HARTMAN				
	24		246730	HEL: Mileage 5/13-6/30/15 - FC	63.28	HEL: MILEAGE 5/ 020		07
194165-29939	24	7/02/2015	Logged	*** Total ***	63.28			
194166-29939	25	7/02/2015	9204	ATWOOD J HUFF DMD				
	25		246731	HEL: Inv. 112 - Dental Pro Services 6/29/15 7 hours 6	700.00	HEL: INV. 112 - 020		07
194166-29939	25	7/02/2015	Logged	*** Total ***	700.00			
194167-29939	26	7/02/2015	9954	KAITLIN HUPP				
	26		246758	HEL: Refund Immunizations - Im	23.30	HEL: REFUND IMM 020		07
194167-29939	26	7/02/2015	Logged	*** Total ***	23.30			
194168-29939	27	7/02/2015	9903	THOMAS KENNEY				
	27		246757	HEL: Refund Immunizations - Im	20.00	HEL: REFUND IMM 020		07
194168-29939	27	7/02/2015	Logged	*** Total ***	20.00			
194169-29939	28	7/02/2015	5325	MAVERICK MARKETING				
	28		246768	HEL: Inv. 16055 - Tobacco Table Throw/Setup Fee	304.06	HEL: INV. 16055 020		07
	28		246769	HEL: Inv. 16055 - Reality Table Throw/Set up Fee	153.69	HEL: INV. 16055 020		07
194169-29939	28	7/02/2015	Logged	*** Total ***	457.75			
194170-29939	29	7/02/2015	9358	DIANNE MCMILLION				
	29		246732	HEL: Mileage 6/23-6/24/15 - BB	21.84	HEL: MILEAGE 6/ 020		07
194170-29939	29	7/02/2015	Logged	*** Total ***	21.84			
194171-29939	30	7/02/2015	7855	JILL MCNURLAN				
	30		246733	HEL: Mileage 3/12-15-6/9/15 -	60.48	HEL: MILEAGE 3/ 020		07
194171-29939	30	7/02/2015	Logged	*** Total ***	60.48			
194172-29939	31	7/02/2015	8959	MEDPRO WASTE DISPOSAL, LLC				
	31		246734	HEL: Inv. 15-18116 - Health Medical Waste Removal 12 conta Every 4 weeks	970.10	HEL: INV. 15-18 020		07
194172-29939	31	7/02/2015	Logged	*** Total ***	970.10			
194173-29939	32	7/02/2015	7850	MERCK SHARP & DOHME, CORP.				
	32		246735	HEL: Inv. 7007436185 - Immuniz MMR, Varivax	1,574.37	HEL: INV. 70074 020		07
	32		246736	HEL: Inv. 7007435526 - Immuniz Gardasil	1,598.46	HEL: INV. 70074 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194173-29939	32	7/02/2015	Logged	*** Total ***	3,172.83		
194174-29939	33	7/02/2015	9814 MARISA MOOMEY				
194174-29939	33	7/02/2015	246737 HEL: HSAC Meeting Refund - Hea	4.00	HEL: HSAC MEETI 020		07
194174-29939	33	7/02/2015	Logged	*** Total ***	4.00		
194175-29939	34	7/02/2015	8499 NEUHOFF MEDIA DECATUR LLC				
194175-29939	34	7/02/2015	246738 HEL: Billing Stmt 5/31/15 - To Radio Ads	1,248.00	HEL: BILLING ST 020		07
194175-29939	34	7/02/2015	Logged	*** Total ***	1,248.00		
194176-29939	35	7/02/2015	8370 NOODLE SOUP				
194176-29939	35	7/02/2015	246739 HEL: Inv. 133178 - MIECHV/CI Various Booklets	550.00	HEL: INV. 13317 020		07
194176-29939	35	7/02/2015	Logged	*** Total ***	550.00		
194177-29939	36	7/02/2015	6629 NOVARTIS ANIMAL HEALTH US INC.				
194177-29939	36	7/02/2015	246740 HEL: Inv. 92049936 - Immunizat Menveo 5 vials Xlds	880.09	HEL: INV. 92049 020		07
194177-29939	36	7/02/2015	Logged	*** Total ***	880.09		
194178-29939	37	7/02/2015	9956 PAK-RITE, LTD				
194178-29939	37	7/02/2015	246741 HEL: Inv. 38611 - Bioterrorism Storage Containers	5,467.57	HEL: INV. 38611 020		07
194178-29939	37	7/02/2015	Logged	*** Total ***	5,467.57		
194179-29939	38	7/02/2015	9958 BETTY PRITCHETT				
194179-29939	38	7/02/2015	246763 HEL: Mileage 3/5-6/24/15 - Mon	53.76	HEL: MILEAGE 3/ 020		07
194179-29939	38	7/02/2015	Logged	*** Total ***	53.76		
194180-29939	39	7/02/2015	7840 SUZANNE PRUITT				
194180-29939	39	7/02/2015	246742 HEL: Mileage 4/27-6/30/15 - FC	36.40	HEL: MILEAGE 4/ 020		07
194180-29939	39	7/02/2015	Logged	*** Total ***	36.40		
194181-29939	40	7/02/2015	665 QUILL CORPORATION				
194181-29939	40	7/02/2015	246743 HEL: Inv. 81345420 - Health gel pens, folders, disinfectan lysol	26.24	HEL: INV. 81345 020		07
194181-29939	40	7/02/2015	246744 HEL: Inv. 81345504 - Health Disinfect Wipes Lemon	7.98	HEL: INV. 81345 020		07
194181-29939	40	7/02/2015	246745 HEL: Inv. 81345421 - Health Folders	20.15	HEL: INV. 81345 020		07
194181-29939	40	7/02/2015	246746 HEL: Inv. 81411849 - Health Lift off Tape	8.45	HEL: INV. 81411 020		07
194181-29939	40	7/02/2015	Logged	*** Total ***	62.82		
194182-29939	41	7/02/2015	691 RETIREMENT FUND				
194182-29939	41	7/02/2015	246754 HEL: Transfer of Funds - Healt	26,529.74	HEL: TRANSFER 0 020		07
194182-29939	41	7/02/2015	Logged	*** Total ***	26,529.74		
194183-29939	42	7/02/2015	9926 EMILY SCHOON				
194183-29939	42	7/02/2015	246747 HEL: Mileage 5/28-6/8/15 - FCM	10.08	HEL: MILEAGE 5/ 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194183-29939	42	7/02/2015	Logged	*** Total ***	10.08		
194184-29939	43	7/02/2015	1165 SOCIAL SECURITY FUND				
	43		246753 HEL: Transfer of Funds - Health	17,628.03	HEL: TRANSFER 0 020		07
194184-29939	43	7/02/2015	Logged	*** Total ***	17,628.03		
194185-29939	44	7/02/2015	8332 SPECTRUM JANITORIAL SUPPLY				
	44		246748 HEL: Inv. 483834 - Health Janitor Supplies	92.33	HEL: INV. 48383 020		07
194185-29939	44	7/02/2015	Logged	*** Total ***	92.33		
194186-29939	45	7/02/2015	1197 STAPLES CREDIT PLAN				
	45		246749 HEL: Inv. 8034905185 - Health Tape, Wrist Coil key holders,	71.93	HEL: INV. 80349 020		07
194186-29939	45	7/02/2015	Logged	*** Total ***	71.93		
194187-29939	46	7/02/2015	7858 VERIZON WIRELESS				
	46		246750 HEL: Inv. 9747589600 - FCM Cell phone use 5/20-6/19/15	78.86	HEL: INV. 97475 020		07
	46		246751 HEL: Inv. 9747053156 - HFI Cell phone use 5/10-6/9/15	21.79	HEL: INV. 97470 020		07
194187-29939	46	7/02/2015	Logged	*** Total ***	100.65		
194188-29939	47	7/02/2015	1642 WAND-TV, CORP.				
	47		246766 HEL: Inv. 142816-1,142928-1 - Tobacco Ads/Production	6,097.49	HEL: INV. 14281 020		07
	47		246767 HEL: Inv. 142816-1,142928-1 - Tobacco Ads/Production	652.00	HEL: INV. 14281 020		07
194188-29939	47	7/02/2015	Logged	*** Total ***	6,749.49		
194189-29939	48	7/02/2015	7470 WEJT, WYDS, WZNX, WZUS				
	48		246720 HEL: Billing Stmt 5/31/15 - Tob Radio Ads	568.00	HEL: BILING STM 020		07
194189-29939	48	7/02/2015	Logged	*** Total ***	568.00		
194190-29939	49	7/02/2015	9959 ELIZABETH WINICK				
	49		246765 HEL: Mileage 4/14-6/22/15 - WI	24.08	HEL: MILEAGE 4/ 020		07
194190-29939	49	7/02/2015	Logged	*** Total ***	24.08		
					.00		
** Total check discount **					.00		
** Total check amount **					163,986.62		
					.00		

Bank	Total check discount	Total check amount
Account Payable Fund		163,986.62
** Report total **		163,986.62