

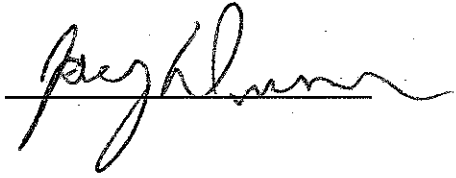
FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

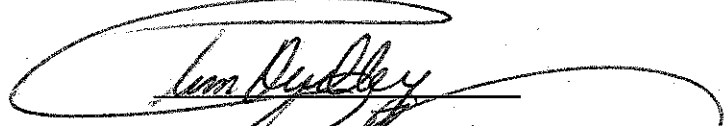
DATE: Sept 28, 2015

CHAIR: JAY DUNN




VICE CHAIR: KEITH ASHBY

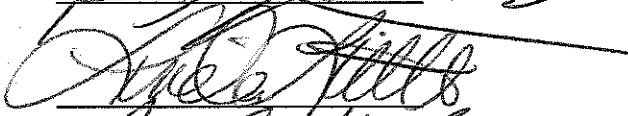
MEMBER: TIM DUDLEY



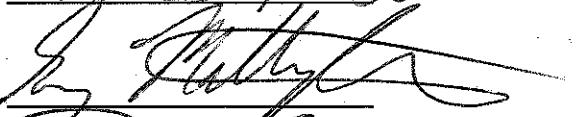
MEMBER: KEVIN GREENFIELD



MEMBER: LINDA LITTLE



MEMBER: GREG MATTINGLEY



MEMBER: PATTY COX



001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	249238 FIN 1010-8183-0000 9/15/15	8344 CALL ONE 1			195582
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	Paid	211.04	
	Check Number...:		FUND.....: 001		
001-040-7115-00-00-0-000	TELEPHONE			211.04	
001-040-7230-00-00-0-000	COPY MACHINE				
02	248615 TREAS IN 20983 8/26/15	9487 TOM DAY BUSINESS MACHINES 1			195306
	INV OR REQ #...: 20983	COMMITTEE NBR...: 02	Paid	11.80	
	Check Number...:		FUND.....: 001		
001-040-7230-00-00-0-000	COPY MACHINE			11.80	
001-100-7115-00-00-0-000	TELEPHONE				
02	249238 FIN 1010-8183-0000 9/15/15	8344 CALL ONE 2			195582
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	Paid	91.44	
	Check Number...:		FUND.....: 001		
001-100-7115-00-00-0-000	TELEPHONE			91.44	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	249416 SOFA IN 24152 9/22/15	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1			195721
	INV OR REQ #...: 24152	COMMITTEE NBR...: 02	Paid	18.07	
	Check Number...:		FUND.....: 001		
001-100-7123-00-00-0-000	CAR EXPENSE			18.07	
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	248928 SOFA 111-60000722 8/27/15	404 HERALD & REVIEW, INC. 1			195449
	INV OR REQ #...: 111-60000722	COMMITTEE NBR...: 02	Paid	25,285.60	
	Check Number...:		FUND.....: 001		
001-100-7140-00-00-0-000	LEGAL ADVERTISING			25,285.60	
001-100-7150-00-00-0-000	POSTAGE				
02	248741 SOFA IN 90740 8/27/15	6134 QUICKSILVER MAILING SERVICES 1			195341
	INV OR REQ #...: 90740	COMMITTEE NBR...: 02	Paid	15,156.49	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-100-7150-00-00-0-000	POSTAGE			15,156.49	
001-100-7195-00-00-0-000	TRAINING				
02	249287 SOFA IN 16753 9/2/15	9859 NETWORK SOLUTIONS UNLIMITED, INC 1	Paid	140.00	195726
	INV OR REQ #....: 16753	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-7195-00-00-0-000	TRAINING			140.00	
001-160-7115-00-00-0-000	TELEPHONE				
02	249238 FIN 1010-8183-0000 9/15/15	8344 CALL ONE 3	Paid	168.90	195582
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-160-7115-00-00-0-000	TELEPHONE			168.90	
001	GENERAL CORPORATE FUND			41,083.34	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	249125 JUD 7-8/2015 BLD CONSOLIDATION	8328 RANDALL WAKS 1			195646
	INV OR REQ #...: 7-8/15 BLD CONS	COMMITTEE NBR...: 02	Paid	675.00	
	Check Number...:		FUND.....	012	
012-000-7200-00-00-0-000	CONTRACTUAL FEES			675.00	
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS				
02	248940 JUD SETTLEMENT 9/8/15	9996 MICHAEL MORAN 1			195460
	INV OR REQ #...: SETTLEMENT	COMMITTEE NBR...: 02	Paid	413.00	
	Check Number...:		FUND.....	012	
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS			413.00	
012 JUDGMENT FUND				1,088.00	

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE				
02	249292 TR AUTO IN 16268396-5 9/9/15	9049 EXPRESS SERVICES, INC 1	Paid	491.40	195706
	INV OR REQ #...: 16268396-5	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
02	249373 TR AUTO IN 16287867-2 9/15/15	9049 EXPRESS SERVICES, INC 1	Paid	393.12	195706
	INV OR REQ #...: 16287867-2	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE			884.52	
066	TREASURER AUTOMATION			884.52	
***	Report Total ***			43,055.86	

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sep 24, 2015

CHAIR:

GREG MATTINGLEY



VICE CHAIR:

JON BAXTER



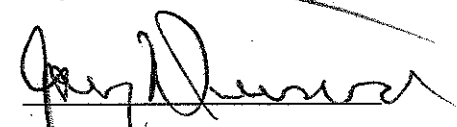
MEMBER:

DAVE DROBISCH



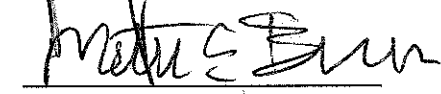
MEMBER:

JAY DUNN



MEMBER:

MATT BROWN



MEMBER:

BILL OLIVER



MEMBER:


GRANT NOLAND





Account Details

SHERIFF

CURRENT BALANCE
\$2,604.22



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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date ▲	Description	Amount
AUG 01	NPSIB 715-345-2772 WI	<u>\$149.00</u>
AUG 02	GLOCK INC 770-432-1202 GA	<u>\$22.00</u>
AUG 08	FS *PINGMAN 877-3278914 CA	<u>\$35.00</u>
AUG 08	COMFORT INN GREENVIL GREENVILLE OH	<u>\$411.16</u>
AUG 12	POLICEBIKESTORE.COM 973-366-5868 NJ	<u>\$409.94</u>
AUG 16	HYATT HOTELS CINCINNA CINCINNATI OH	<u>\$465.30</u>
AUG 16	SOL BISTRO DECATUR IL	<u>\$50.00</u>
AUG 18	SYX*TIGERDIRECT.COM 800-888-4437 FL	<u>\$43.25</u>
AUG 19	CABLESANDKITS 678-597-5250 GA	<u>\$322.47</u>
AUG 22	DEL CARMENS PIZZA EAS DECATUR IL	<u>\$32.58</u>
AUG 24	CREDIT	<u>+\$50.00</u>
AUG 25	GUADALAJARA DECATUR IL	<u>\$40.40</u>
AUG 29	PANERA BREAD #1297 CHAMPAIGN IL	<u>\$10.43</u>
AUG 31	FINANCE CHARGE	<u>details</u>


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Account Details


EMA


CURRENT BALANCE

\$0.00



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Transaction Details

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

Past Transactions

Date ▼	Description	Amount	Balance
AUG 17	CREDIT	<u>+\$77.39</u>	\$0.00

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Account Details

MACON CO PROB DEPT

CURRENT BALANCE
\$43.82

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Transaction Details

Type:
 From: 
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Past Transactions

Date ▲	Description	Amount
AUG 17	CREDIT	<u>+\$1,714.78</u>
AUG 27	WM SUPERCENTER #1690 DECATUR IL	<u>\$43.82</u>

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
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Account Details

MACON CO ST ATTY 1


CURRENT BALANCE

\$1,769.44



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



Date ▲	Description	Amount
AUG 11	THE WEBER GRILL RESTA CHICAGO IL	<u>\$29.76</u>
AUG 12	MITY NICE GRILL CHICAGO IL	<u>\$33.04</u>
AUG 13	ONEWEBHOSTING COM 800-446-7846 CA	<u>\$99.00</u>
AUG 14	KFC J625087 3215087 ROMEOVILLE IL	<u>\$15.41</u>
AUG 14	ROMEOVILLE BP ROMEOVILLE IL	<u>\$37.58</u>
AUG 14	WESTIN MICHIGAN AVENU CHICAGO IL	<u>\$888.96</u>
AUG 14	WESTIN MICHIGAN AVENU CHICAGO IL	<u>\$625.08</u>
AUG 16	PANERA BREAD #1293 DECATUR IL	<u>\$34.57</u>
AUG 16	WM SUPERCENTER #1690 DECATUR IL	<u>\$6.04</u>
AUG 24	CREDIT	<u>+\$1,113.55</u>

Account Details



MACON CO ST ATTY 2

CURRENT BALANCE

\$318.00

- 
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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date ▲	Description	Amount
AUG 07	TARGET 0001951 DECATUR IL	<u>\$19.52</u>
AUG 24	CREDIT	<u>+\$186.80</u>
AUG 24	CREDIT	<u>+\$3,730.80</u>
AUG 26	TARGET 0001951 DECATUR IL	<u>\$66.98</u>
AUG 31	FINANCE CHARGE	<u>details</u>

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
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Account Details


MACON CO ST ATTY 3

CURRENT BALANCE

\$1,459.12



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Transaction Details

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



Past Transactions

Date ▲	Description	Amount
AUG 01	NATL CTR FOR VICTIMS 202-467-8700 DC	<u>\$563.00</u>
AUG 02	AMERICAN AI 001766888 BELLEVUE WA	<u>\$427.20</u>
AUG 05	PAYPAL *ILAPSC 402-935-7733 IL	<u>\$150.00</u>
AUG 05	FARM & FLEET OF DECAT DECATUR IL	<u>\$32.68</u>
AUG 11	THE WEBER GRILL RESTA CHICAGO IL	<u>\$29.76</u>
AUG 13	CHEESECAKE CHICAGO CHICAGO IL	<u>\$54.90</u>
AUG 14	MCDONALD'S F7087 PANA IL	<u>\$6.21</u>
AUG 14	GIORDANO'S PIZZA ON R CHICAGO IL	<u>\$53.46</u>
AUG 14	L APPETITO CHICAGO IL	<u>\$19.70</u>
AUG 14	DOWNTOWN DOGS CHICAGO IL	<u>\$28.85</u>
AUG 15	L APPETITO CHICAGO IL	<u>\$12.08</u>
AUG 24	CREDIT	<u>+\$3,186.03</u>
AUG 31	FINANCE CHARGE	<u>details</u>



Account Details

MACON CO TEEN CT

CURRENT BALANCE
\$235.03

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Transaction Details

Type:
 From: 
 To: 

Past Transactions

Date ▲	Description	Amount
AUG 03	CREDIT	<u>+\$711.06</u>
AUG 08	MONICALS PIZZA DECATUR IL	<u>\$52.87</u>
AUG 08	WAL-MART #1690 DECATUR IL	<u>\$7.53</u>
AUG 10	SOL BISTRO DECATUR IL	<u>\$61.11</u>
AUG 17	BIG LOTS STORES - #08 DECATUR IL	<u>\$61.04</u>
AUG 23	MONICALS PIZZA DECATUR IL	<u>\$36.73</u>
AUG 31	CREDIT	<u>+\$543.42</u>
AUG 31	FINANCE CHARGE	<u>details</u>

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
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Account Details


Macon County CAC


CURRENT BALANCE

\$575.94



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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date ▲	Description	Amount
AUG 27	CENTRAL IL NEWSPAPER 800-4372533 IL	<u>\$18.00</u>
AUG 31	FINANCE CHARGE	<u>details</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				
03	248215 JURY FEES TRANSFER 8/18/15	6661 JUROR AGENCY FUND 1	Paid	25,000.00	195080
	INV OR REQ #...: JURY FEES TRANS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT			25,000.00	
001-050-7115-00-00-0-000	TELEPHONE				
03	248383 JUST 1010-8183-0000 8/15/15	8344 CALL ONE 1	Paid	639.67	195190
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248384 GEN 8771404200211419 8/11/15	4269 COMCAST 2	Paid	31.31	195195
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7115-00-00-0-000	TELEPHONE			670.98	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	247955 CIR CLK IN 7/29/15	186 DECATUR TRIBUNE, INC. 1	Paid	270.50	194929
	INV OR REQ #...: 7/29/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	247956 CIR CLK IN 8/5/15	186 DECATUR TRIBUNE, INC. 1	Paid	121.00	194929
	INV OR REQ #...: 8/5/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248303 CIR CLK IN 15 JD 93 8/12/15	186 DECATUR TRIBUNE, INC. 1	Paid	19.50	195051
	INV OR REQ #...: 15 JD 93	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7140-00-00-0-000	LEGAL ADVERTISING			411.00	
001-050-7150-00-00-0-000	POSTAGE				
03	247962 CIR CLK POSTAGE 8/11/15	1523 POSTMASTER 1	Paid	1,200.00	194964
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-050-7150-00-00-0-000 POSTAGE					1,200.00	
03	001-050-7270-00-00-0-000 JURY FEES						
	248305 CIR CLK JURY COMMISSIONER 08/2	9239 SHEILA FORD					195060
		1			Paid	200.00	
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	248308 JURY COMMISSIONER 8/24/15	9240 J T MC NAMARA					195089
		1			Paid	200.00	
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	248312 JURY COMMISSIONER 08/24/15	9241 JERRY TAYLOR					195109
		1			Paid	200.00	
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
	001-050-7270-00-00-0-000 JURY FEES					600.00	
03	001-050-7276-00-00-0-000 JURY PARKING						
	248302 CIR CLK 9/2015 JUROR PARKING 8	515 CITY OF DECATUR, INC.					195043
		1			Paid	600.00	
	INV OR REQ #...: 9/15 JUROR PARK	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
	001-050-7276-00-00-0-000 JURY PARKING					600.00	
03	001-050-8020-00-00-0-000 SUPPLIES						
	247963 CIR CLK IN 107352 8/10/15	260 PRESENTATIONS DIRECT LLC					194965
		1			Paid	241.80	
	INV OR REQ #...: 107352	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	247966 CIR CLK IN 6084300 7/21/15	665 QUILL CORPORATION					194967
		1			Paid	243.38	
	INV OR REQ #...: 6084300	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	247967 CIR CLK IN 6155404 7/23/15 INV OR REQ #...: 6155404 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	43.87	194967
03	247968 CIR CLK IN 6451636 8/3/15 INV OR REQ #...: 6451636 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	199.78	194967
03	248311 CIR CLK IN 6541111 08/05/15 INV OR REQ #...: 6541111 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	405.13	195103
001-050-8020-00-00-0-000 SUPPLIES				1,133.96	
001-060-7115-00-00-0-000 TELEPHONE					
03	244818 SH 386450568-00001 4/23/15 INV OR REQ #...: 386450568-00001 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	001-060 Paid FUND.....: 001	281.31	195111
03	244819 SH 886670154-00001 4/23/15 INV OR REQ #...: 886670154-00001 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	001-060 Paid FUND.....: 001	160.37	195111
03	244820 SH 386450568-00003 4/23/15 INV OR REQ #...: 386450568-00003 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	001-060 Paid FUND.....: 001	380.14	195111
03	248029 SH 8771404200009888 7/25/15 INV OR REQ #...: 0009888 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	157.85	194926
03	248054 SHER 585156518-00001 8/3/15 INV OR REQ #...: 585156518-00001 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	001-060 Paid FUND.....: 001	48.01	194978

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248055 SHER 386450568-00003 7/23/15	3919 VERIZON WIRELESS 001-060 1	Paid	456.12	194978
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248056 SHER 886670154-00001 7/23/15	3919 VERIZON WIRELESS 001-060 1	Paid	434.35	194978
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248301 SHER 1010-9937-0001 8/15/15	8344 CALL ONE 1	Paid	21.84	195041
	INV OR REQ #...: 1010-9937-0001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248383 JUST 1010-8183-0000 8/15/15	8344 CALL ONE 2	Paid	1,160.01	195190
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-7115-00-00-0-000 TELEPHONE			3,100.00	
	001-060-7150-00-00-0-000 POSTAGE				
03	248052 SHER POSTAGE 8/7/15	1492 PETTY-CASH SHERIFF 1	Paid	21.05	194963
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-7150-00-00-0-000 POSTAGE			21.05	
	001-060-7195-00-00-0-000 TRAINING				
03	247693 SHER IN 195947 7/24/15	3191 PUBLIC AGENCY TRAINING COUNCIL, INC 1	Paid	295.00	194859
	INV OR REQ #...: 195947	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248174 SHER 2015 DUES 7/1/15	8130 ILEAS 1	Paid	240.00	195075
	INV OR REQ #...: DUES5309	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248182 SH REIM MEALS 8/2-8/6	1492 PETTY-CASH SHERIFF 1	Paid	83.41	195100
	INV OR REQ #...: MEAL REIM	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248183 SH REIM MEALS 8/8-8/12	1492 PETTY-CASH SHERIFF 1	Paid	141.26	195100
	INV OR REQ #...: MEALS REIM Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-060-7195-00-00-0-000 TRAINING			759.67	
03	001-060-7230-00-00-0-000 COPY MACHINE 248414 SHER 7/2015 COPY 8/12/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	344.92	195193
	INV OR REQ #...: 7/2015 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-060-7230-00-00-0-000 COPY MACHINE			344.92	
03	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN 247776 SHER IN 265109 7/31/15	5984 GEORGE HARRIS 1	Paid	240.00	194840
	INV OR REQ #...: 265109 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	247901 SHER IN 265110 8/6/15	5984 GEORGE HARRIS 1	Paid	60.00	194936
	INV OR REQ #...: 265110 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	248306 SHER IN 265111 08/17/15	5984 GEORGE HARRIS 1	Paid	180.00	195066
	INV OR REQ #...: 265111 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	248307 SHER IN 265112 08/18/15	5984 GEORGE HARRIS 1	Paid	180.00	195066
	INV OR REQ #...: 265112 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN			660.00	
03	001-060-7290-00-00-0-000 INVESTIGATION 247778 SHER IN 325428 7/29/15	7751 HOELTING FOOD SERVICE 1	Paid	12.35	194843
	INV OR REQ #...: 325428 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248040 SHER IN 306222 8/7/15 INV OR REQ #...: 306222 Check Number....:	3373 LYNN PEAVEY COMPANY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	27.50	194946
03	248053 SHER 337955 8/1/15 INV OR REQ #...: 337955 Check Number....:	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	14.75	194972
	001-060-7290-00-00-0-000 INVESTIGATION			54.60	
03	001-060-7600-00-00-0-000 COMMUNITY OUTREACH 248166 SH IN 0001 8/5/15 INV OR REQ #...: 0001 Check Number....:	4273 BOYS & GIRLS CLUB OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	13,078.00	195040
03	248390 SHER EQUIP DONATION 8/21/15 INV OR REQ #...: EQUIP DONATION Check Number....:	9645 OLD KING'S ORCHARD COMMUNITY CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3,000.00	195221
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH			16,078.00	
03	001-060-8050-00-00-0-000 OP SUPPLIES-K9 248386 SHER IN 4275 8/14/15 INV OR REQ #...: 4275 Check Number....:	252 GARVER FEEDS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	50.00	195202
	001-060-8050-00-00-0-000 OP SUPPLIES-K9			50.00	
03	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES 247688 SHER IN 7598 8/1/15 INV OR REQ #...: 7598 Check Number....:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	72.00	194835
03	248033 SHER IN 117 8/4/15 INV OR REQ #...: 117 Check Number....:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	140.00	194930

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248039 SH REP ORD 3526-3533 7/30/15 INV OR REQ #....: RO 3526-3533 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	459.49	194943
03	248041 SHER IN 23187 8/3/15 INV OR REQ #....: 23187 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	18.07	194949
03	248042 SHER IN 23308 8/10/15 INV OR REQ #....: 23308 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	142.43	194949
03	248045 SHER IN 22311 7/31/15 INV OR REQ #....: 22311 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	291.57	194953
03	248046 SHER IN 22312 7/31/15 INV OR REQ #....: 22312 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,629.45	194953
03	248047 SHER IN 22319 8/8/15 INV OR REQ #....: 22319 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	269.16	194953
03	248048 SHER IN 22320 8/8/15 INV OR REQ #....: 22320 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,596.00	194953
03	248165 SH IN 063261443 8/7/15 INV OR REQ #....: 0632614443 Check Number....:	4426 AUTO ZONE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	13.99	195037
03	248167 SH ACCT DEC00001620 7/16/15 INV OR REQ #....: DEC00001620 Check Number....:	6135 DECATUR BICYCLE SHOPPE LTD. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	291.78	195047

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248178 SH IN 23409 8/14/15 INV OR REQ #...: 23409 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	237.70	195091
03	248179 SH IN 22242 5/23/15 INV OR REQ #...: 22242 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	197.75	195093
03	248184 SH IN 12-3803541 8/8/15 INV OR REQ #...: 12-3803541 Check Number....:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	71.90	195106
03	248185 SH IN 11-586488 8/10/15 INV OR REQ #...: 11-586488 Check Number....:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	58.95	195106
03	248309 SH IN 23771 8/15/15 INV OR REQ #...: 23771 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,855.39	195093
03	248310 SH IN 23763 08/15/15 INV OR REQ #...: 23763 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	356.48	195093
03	248378 SHER IN 632622438 8/18/15 INV OR REQ #...: 632622438 Check Number....:	4426 AUTO ZONE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	61.45	195185
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				7,763.56	
03	001-060-8090-00-00-0-000 UNIFORM-CLOTHING 248180 SH IN 22258 6/8/15 INV OR REQ #...: 22258 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	272.23	195093

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
	001-060-8090-00-00-0-000 UNIFORM-CLOTHING				272.23	
03	001-061-7195-00-00-0-000 TRAINING 248058 JAIL 0414007220809 7/31/15		6850 WEX BANK			194986
			1	Paid	209.75	
	INV OR REQ #....: 0414007220809 Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7195-00-00-0-000 TRAINING				209.75	
03	001-061-7340-00-00-0-000 MEDICAL 248028 JAIL IN 751073115 7/31/15		8992 BIOTECH X-RAY, INC			194919
			1	Paid	320.00	
	INV OR REQ #....: 751073115 Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	248168 SH ACCT 1110000667 4/1/15		170 DECATUR MEMORIAL HOSPITAL			195050
			1	Paid	135.79	
	INV OR REQ #....: 1110000667 Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	248304 JAIL IN 96502 08/18/15		4882 DMH CORPORATE HEALTH SERVICES			195054
			1	Paid	22,968.75	
	INV OR REQ #....: 96502 Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7340-00-00-0-000 MEDICAL				23,424.54	
03	001-061-7610-00-00-0-000 TRANSPORT PRISONERS 248391 JAIL PRIS TRANS MEAL 8/20/15		1492 PETTY-CASH SHERIFF			195222
			1	Paid	20.00	
	INV OR REQ #....: PR TR MEAL Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS				20.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-8090-00-00-0-000	UNIFORMS				
03	247786 JAIL IN 1541224 7/29/15	1328 RAY O'HERRON CO., INC. 1	Paid	582.90	194857
	INV OR REQ #...: 1541224	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	248049 JAIL IN 1542735 8/6/15	1328 RAY O'HERRON CO., INC. 1	Paid	486.87	194958
	INV OR REQ #...: 1542735	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	248181 SH IN 1543595-IN 8/11/15	1328 RAY O'HERRON CO., INC. 1	Paid	97.93	195098
	INV OR REQ #...: 1543595-IN	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-061-8090-00-00-0-000	UNIFORMS			1,167.70	
001-061-9040-00-00-0-000	EQUIPMENT				
03	248031 JAIL IN 7620 7/27/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	202.56	194928
	INV OR REQ #...: 7620	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-061-9040-00-00-0-000	EQUIPMENT			202.56	
001-070-7115-00-00-0-000	TELEPHONE				
03	248383 JUST 1010-8183-0000 8/15/15	8344 CALL ONE 3	Paid	74.61	195190
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-070-7115-00-00-0-000	TELEPHONE			74.61	
001-070-7290-00-00-0-000	INVESTIGATION				
03	247686 COR 7/2015 MILEAGE 7/31/15	3446 DEE COVENTRY 1	Paid	109.20	194833
	INV OR REQ #...: 7/15 MILEAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	247902 COR 7/2015 GAS USAGE 8/3/15	4506 HIGHWAY/GAS 1	Paid	98.20	194940
	INV OR REQ #...: 7/15 GAS USAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-070-7290-00-00-0-000	INVESTIGATION			207.40
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL			
03	247694 COR N-15-273 S HENDRIX 7/4/15	8847 AMANDA J. YOUMANS, INC 1	Paid	895.00 194868
	INV OR REQ #...: N15273 HENDRIX	COMMITTEE NBR...: 03	FUND.....	: 001
	Check Number...:			
03	247814 COR IN 1110 8/1/15	9195 PATRICK W FOX 1	Paid	300.00 194839
	INV OR REQ #...: 1110	COMMITTEE NBR...: 03	FUND.....	: 001
	Check Number...:			
03	247954 COR IN 7999 7/30/15	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	1,200.00 194923
	INV OR REQ #...: 7999	COMMITTEE NBR...: 03	FUND.....	: 001
	Check Number...:			
03	248027 COR IN 17771073115 7/31/15	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1	Paid	1,825.00 194915
	INV OR REQ #...: 17771073115	COMMITTEE NBR...: 03	FUND.....	: 001
	Check Number...:			
03	248059 COR N-15-278 J FRANKLIN 7/8/15	8847 AMANDA J. YOUMANS, INC 1	Paid	895.00 194988
	INV OR REQ #...: N15278 FRANKLIN	COMMITTEE NBR...: 03	FUND.....	: 001
	Check Number...:			
03	248060 COR N-15-279 R DOTY 7/8/15	8847 AMANDA J. YOUMANS, INC 1	Paid	895.00 194988
	INV OR REQ #...: N15279 R DOTY	COMMITTEE NBR...: 03	FUND.....	: 001
	Check Number...:			
03	248177 COR IN 15-113 8/7/15	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	2,255.00 195090
	INV OR REQ #...: 15-113	COMMITTEE NBR...: 03	FUND.....	: 001
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248349 COR N-15-291 D MACKO 7/15/15	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	195198
	INV OR REQ #....: N-15-291	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248424 COR IN 1132 8/21/15	9195 PATRICK W FOX 1	Paid	300.00	195200
	INV OR REQ #....: 1132	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248428 COR IN 15-163 N-15-333 8/19/15	9636 STEVEN W SKINNER 1	Paid	150.00	195224
	INV OR REQ #....: 15-163	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248430 COR N-15-296 M HOOD 7/18/15	8847 AMANDA J. YOUMANS, INC 1	Paid	895.00	195235
	INV OR REQ #....: N-15-296 M HOOD	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248431 COR N-15-297 7/19/15 M CARTER	8847 AMANDA J. YOUMANS, INC 1	Paid	895.00	195235
	INV OR REQ #....: N15297 M CARTER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			11,355.00	
	001-070-8020-00-00-0-000 SUPPLIES				
03	248347 COR IN 6580 8/7/15	515 CITY OF DECATUR, INC. 1	Paid	180.00	195194
	INV OR REQ #....: 6580	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248352 COR ORDER 130226:SM57 8/14/15	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	70.44	195227
	INV OR REQ #....: 130226:SM57	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248353 COR IN 122148 8/12/15	4172 TRI-TECH FORENSICS, INC 1	Paid	220.50	195228
	INV OR REQ #....: 122148	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-070-8020-00-00-0-000	SUPPLIES			470.94	
001-090-7115-00-00-0-000	TELEPHONE				
03	247790 SAO 580312110-00001 7/22/15	3918 VERIZON WIRELESS 001-090 1	Paid	472.08	194866
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	247813 SAO IN 7621 7/27/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	194835
	INV OR REQ #...: 7621	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248225 SAO 386287403-00001 08/01/15	3918 VERIZON WIRELESS 001-090 1	Paid	114.03	195112
	INV OR REQ #...: 386287403-0001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248383 JUST 1010-8183-0000 8/15/15	8344 CALL ONE 4	Paid	1,072.15	195190
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248384 GEN 8771404200211419 8/11/15	4269 COMCAST 5	Paid	31.31	195195
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-090-7115-00-00-0-000	TELEPHONE			1,740.21	
001-090-7120-00-00-0-000	TRAVEL				
03	247782 SAO REIMB MILEAGE 7/30/15	8943 PAMELA DOMASH 1	Paid	19.39	194837
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
	001-090-7120-00-00-0-000 TRAVEL			19.39	
03	001-090-7150-00-00-0-000 POSTAGE 248228 SAO POSTAGE 08/17/15	1493 PETTY CASH-STATES ATTY. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	.99	195101
	INV OR REQ #...: POSTAGE Check Number....:				
	001-090-7150-00-00-0-000 POSTAGE			.99	
03	001-090-7220-00-00-0-000 LIBRARY 248217 SAO INV 1507410999 07/31/15	930 LEXISNEXIS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	854.00	195085
	INV OR REQ #...: 1507410999 Check Number....:				
	001-090-7220-00-00-0-000 LIBRARY			854.00	
03	001-090-7230-00-00-0-000 COPY MACHINE 248415 SAO 7/2015 COPY 8/20/15	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	450.40	195193
	INV OR REQ #...: 7/2015 COPY Check Number....:				
	001-090-7230-00-00-0-000 COPY MACHINE			450.40	
03	001-090-7290-00-00-0-000 INVESTIGATIONS 247788 SAO 380778 8/1/15	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	12.00	194863
	INV OR REQ #...: 380778 Check Number....:				
03	248202 SAO 506-05 7/31/15	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	173.28	195114
	INV OR REQ #...: 506-05 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248210 SAO INV 6581 08/07/15 INV OR REQ #...: 6581 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	225.00	195043
03	248218 SAO INV 22314 07/31/15 INV OR REQ #...: 22314 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	72.29	195093
03	248219 SAO INV 22322 08/08/15 INV OR REQ #...: 22322 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	106.33	195093
03	248427 SAO IN 22329 8/15/15 INV OR REQ #...: 22329 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	21.84	195216
	001-090-7290-00-00-0-000 INVESTIGATIONS			610.74	
	001-090-7360-00-00-0-000 CT COSTS-APPEALS				
03	247773 SAO IN 6942 7/29/15 INV OR REQ #...: 6942 Check Number...:	1287 ANCHOR REPORTING INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	86.80	194827
03	247812 SAO 12CF1287/13CF633 8/6/15 INV OR REQ #...: 12CF1287/10CF63 Check Number...:	2869 MICHELLE D CLOW 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	66.00	194832
03	248197 SAO IN PEOPLE V C CUTLER 8/17/ INV OR REQ #...: PPL V C CUTLER Check Number...:	9973 ANDREA ZAFERES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	7,457.43	195119
03	248198 SAO REIMTRAVEL 13CF 1016 7/6/1 INV OR REQ #...: REIM CLAIM Check Number...:	9974 CRAIG NELSON, M.D 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	227.71	195095

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248199 SAO IN 14-073 7/15/15 INV OR REQ #...: 14-073 Check Number....	9975 FLORIDA CLINICAL PRACTICE ASSOC, INC 1 COMMITTEE NBR...: 03	Paid FUND.....	4,500.00 001	195059
03	248200 SAO 504-05 7/31/15 INV OR REQ #...: 504-05 Check Number....	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....	10.91 001	195114
03	248201 SAO 505-05 6/30/15 INV OR REQ #...: 505-05 Check Number....	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....	3,730.80 001	195114
03	248208 SAO INV 15-1894 06/25/15 INV OR REQ #...: 15-1894 Check Number....	8286 MARY CASE INC. 1 COMMITTEE NBR...: 03	Paid FUND.....	3,689.95 001	195042
03	248209 SAO 13 CF 1016 8/17/15 INV OR REQ #...: 13 CF 1016 Check Number....	8286 MARY CASE INC. 1 COMMITTEE NBR...: 03	Paid FUND.....	38.33 001	195042
03	248211 SAO 12-CF-997 CUNNINGHAM 08/10 INV OR REQ #...: 12-CF-997 Check Number....	2869 MICHELLE D CLOW -1 COMMITTEE NBR...: 03	Paid FUND.....	180.00 001	195044
03	248212 SAO 2013-CF-1016 6/22/15 INV OR REQ #...: 2013-CF-1016 Check Number....	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....	1,200.00 001	195053
03	248213 SAO 12-CF-1287 08/14/15 INV OR REQ #...: 12-CF-1287 Check Number....	2163 JOYCE L GALLA 1 COMMITTEE NBR...: 03	Paid FUND.....	12.00 001	195062
03	248214 SAO 2012-CF-1491 4/17/15 INV OR REQ #...: 2012-CF-1491 Check Number....	762 JULIA JEWELL D/B/A 1 COMMITTEE NBR...: 03	Paid FUND.....	15.00 001	195077

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248216 SAO 2014-CF-856 08/17/15 INV OR REQ #...: 2014-CF-856 Check Number....:	6327 CHRISTINA LYNCH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	24.00	195087
03	248221 SAO CK# 5129 07/06/15 INV OR REQ #...: CK # 5129 Check Number....:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	157.11	195107
03	248222 SAO CK# 5140 08/17/15 INV OR REQ #...: CK# 5140 Check Number....:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	292.34	195107
03	248223 SAO CK# 5136 07/28/15 INV OR REQ #...: CK# 5136 Check Number....:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	450.58	195107
03	248224 SAO CK# 5139 08/17/15 INV OR REQ #...: CK# 5139 Check Number....:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	617.70	195107
03	248226 SAO 2013-CF-1016 06/22/15 INV OR REQ #...: 2013-CF-1016 Check Number....:	8847 AMANDA J. YOUMANS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,100.00	195118
03	248227 SAO 2013-CF-1016 08/10/15 INV OR REQ #...: 2013-CF-1016 Check Number....:	8847 AMANDA J. YOUMANS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,050.00	195118
03	248425 SAO IN 1519 8/13/15 INV OR REQ #...: 1519 Check Number....:	781 GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	39.00	195207
03	248426 SAO 2014-CF-421 8/12/15 INV OR REQ #...: 2014-CF-421 Check Number....:	9983 KING COUNTY SHERIFF'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	80.00	195208

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	001-090-7360-00-00-0-000 CT COSTS-APPEALS					26,025.66	
03	001-090-9040-00-00-0-000 EQUIPMENT 248200 SAO 504-05 7/31/15			5366 STALEY CREDIT UNION VISA			195114
				2	Paid	183.37	
	INV OR REQ #...: 504-05			COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:						
	001-090-9040-00-00-0-000 EQUIPMENT					183.37	
03	001-120-7115-00-00-0-000 TELEPHONE 248383 JUST 1010-8183-0000 8/15/15			8344 CALL ONE			195190
				5	Paid	173.47	
	INV OR REQ #...: 1010-8183-0000			COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:						
03	248384 GEN 8771404200211419 8/11/15			4269 COMCAST			195195
				6	Paid	31.30	
	INV OR REQ #...: 0211419			COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:						
	001-120-7115-00-00-0-000 TELEPHONE					204.77	
03	001-120-7200-00-00-0-000 CONTRACTUAL FEES 248169 PUB DEF AUG 2015 CF CASES 8/3/			6231 HAWKINS & ROOT P.C.			195067
				1	Paid	2,650.00	
	INV OR REQ #...: AUG 2015			COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:						
03	248176 PUB DEF 8/2015 BILLING 8/3/15			7628 STEVEN G JONES			195079
				1	Paid	2,650.00	
	INV OR REQ #...: 8/2015 BILLING			COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:						
03	248186 PUB DEF ACCT 1003627544 8/1/15			1664 WEST GROUP PAYMENT CENTER			195116
				1	Paid	760.76	
	INV OR REQ #...: 1003627544			COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:						

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-120-7200-00-00-0-000	CONTRACTUAL FEES			6,060.76
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC			
03	247913 PUB DEF 2014-TR-4320 8/6/15	8264 WENDY RAUCH 1	Paid	9.00 194968
	INV OR REQ #...: 2014-TR-4320	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC			9.00
001-120-7290-00-00-0-000	INVESTIGATIONS			
03	247957 PUB DEF 7/15 GAS USAGE 8/3/15	4506 HIGHWAY/GAS 1	Paid	24.90 194940
	INV OR REQ #...: 7/15 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	248187 PUB DEF 1004000392 8/1/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	150.00 195116
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
001-120-7290-00-00-0-000	INVESTIGATIONS			174.90
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.			
03	247912 PUB DEF FITNESS EVAL 8/6/15	2640 ROHI PATIL, M.D. 1	Paid	1,600.00 194960
	INV OR REQ #...: FITNESS EVAL	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.			1,600.00
001-130-7115-00-00-0-000	TELEPHONE			
03	247969 PUB DEF 980384987-00001 7/28/1	3915 VERIZON WIRELESS 980384987-00001 1	Paid	7.71 194979
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248383 JUST 1010-8183-0000 8/15/15	8344 CALL ONE 6	Paid	963.60	195190
	INV OR REQ #....: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248384 GEN 8771404200211419 8/11/15	4269 COMCAST 4	Paid	31.31	195195
	INV OR REQ #....: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7115-00-00-0-000 TELEPHONE			1,002.62	
	001-130-7120-00-00-0-000 TRAVEL				
03	248454 PROB REIMB MEAL 8/20/15	4756 GARY NELSEN 1	Paid	10.87	195217
	INV OR REQ #....: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7120-00-00-0-000 TRAVEL			10.87	
	001-130-7180-00-00-0-000 EDP				
03	247898 PROB IN 7622 7/27/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	194928
	INV OR REQ #....: 7622	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7180-00-00-0-000 EDP			50.64	
	001-130-7190-00-00-0-000 INSTITUTE TRAINING				
03	248173 PR 9/2015 CONF REGISTRATION	9348 ILAPSC 1	Paid	750.00	195074
	INV OR REQ #....: 815-19-1-6C919E	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7190-00-00-0-000 INSTITUTE TRAINING			750.00	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	248107 PROB IN 6582 8/7/15	515 CITY OF DECATUR, INC. 1	Paid	630.00	195043
	INV OR REQ #....: 6582	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248108 PROB IN 39290459 8/7/15	515 CITY OF DECATUR, INC. 1	Paid	42.90	195043
	INV OR REQ #....: 39290459	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248379 PROB IN 20231 8/18/15	167 BUSINESS CENTER OF DECATUR 1	Paid	192.23	195189
	INV OR REQ #....: 20231	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248413 PROB 7/2015 COPY 8/11/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	145.64	195193
	INV OR REQ #....: 7/2015 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			1,010.77	
	001-130-7255-00-00-0-000 OFFENDER SERVICES				
03	247692 PR REIMB CULT AWARENESS EXP	7367 JEANELLE NORMAN 1	Paid	121.11	194856
	INV OR REQ #....: CULT AWARENESS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248170 PR 7/2015 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	460.00	195069
	INV OR REQ #....: 7/2015 DRUG SCR	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	248171 PR 7/2015 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,620.00	195069
	INV OR REQ #....: 7/2015 DRUG SCR	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7255-00-00-0-000 OFFENDER SERVICES			3,201.11	
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING				
03	248453 PROB IN 132640 7/31/15	7871 CAM SYSTEMS 1	Paid	166.00	195191
	INV OR REQ #....: 132640	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING			166.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7560-00-00-0-000	JUV DETENTION	9515 PEORIA COUNTY JUVENILE DETENTION			
03	248051 PROB 7/2015 BILLING 8/5/15	1	Paid	738.62	194962
	INV OR REQ #....: 7/15 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-130-7560-00-00-0-000	JUV DETENTION			738.62	
001-130-8020-00-00-0-000	SUPPLIES	5353 STALEY CREDIT UNION VISA			
03	247970 PROB 503-05 7/31/15	1	Paid	7.52	194983
	INV OR REQ #....: 503-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-130-8020-00-00-0-000	SUPPLIES			7.52	
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES	4506 HIGHWAY/GAS			
03	247958 PROB 7/2015 GAS USAGE 8/3/15	1	Paid	269.49	194940
	INV OR REQ #....: 7/15 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES			269.49	
001-130-9040-00-00-0-000	EQUIPMENT	1328 RAY O'HERRON CO., INC.			
03	247911 PROB IN 1513181 3/9/15	1	Paid	79.98	194958
	INV OR REQ #....: 1513181	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	247970 PROB 503-05 7/31/15	5353 STALEY CREDIT UNION VISA			
	INV OR REQ #....: 503-05	2	Paid	1,707.26	194983
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
001-130-9040-00-00-0-000	EQUIPMENT			1,787.24	
001-140-7110-00-00-0-000	MAINT EQUIPMENT	492 CDS OFFICE TECHNOLOGIES			
03	248421 CIR CTS 7/2015 COPY 8/17/15	1	Paid	50.82	195193
	INV OR REQ #....: 7/2015 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7110-00-00-0-000	MAINT EQUIPMENT			50.82	
001-140-7115-00-00-0-000	TELEPHONE				
03	248383 JUST 1010-8183-0000 8/15/15	8344 CALL ONE 7	Paid	612.08	195190
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248384 GEN 8771404200211419 8/11/15	4269 COMCAST 1	Paid	31.31	195195
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7115-00-00-0-000	TELEPHONE			643.39	
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS				
03	248032 CIR CTS 12 D 441 7/29/15	186 DECATUR TRIBUNE, INC. 1	Paid	62.00	194929
	INV OR REQ #...: 12 D 441	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248422 CIR CTS 15-D-285 8/19/15	186 DECATUR TRIBUNE, INC. 1	Paid	62.00	195196
	INV OR REQ #...: 15-D-285	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248423 CIR CTS 15 MR 611 8/19/15	186 DECATUR TRIBUNE, INC. 1	Paid	38.00	195196
	INV OR REQ #...: 15 MR 611	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS			162.00	
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL				
03	248036 CIR CTS 13JA19/13JA21 6/3/15	6231 HAWKINS & ROOT P.C. 1	Paid	2,061.45	194937
	INV OR REQ #...: 13JA19/13JA21	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL				2,061.45	
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001-140-7575-00-00-0-000	JUDICIAL LIBRARY					
03	248429 CIR CTS 1000580086 8/1/15		1664 WEST GROUP PAYMENT CENTER			195232
			1	Paid	1,603.50	
	INV OR REQ #...: 1000580086		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					

001-140-7575-00-00-0-000	JUDICIAL LIBRARY				1,603.50	
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001	GENERAL CORPORATE FUND				147,302.70	
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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	248189 PS DTF GEN REIM HLTH INS 8/14/	261 GENERAL CORPORATE FUND			195064
		1	Paid	200,000.00	
	INV OR REQ #...: REIM HLTH INS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND			200,000.00	
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP				
03	248188 PS IN 235406 8/13/15	2736 BARBECK COMMUNICATIONS GROUP, INC			195038
		1	Paid	60.00	
	INV OR REQ #...: 235406	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP			60.00	
002-060-7112-00-00-0-000	RADIO FEES				
03	247695 SHER IN 194683 7/23/15	8999 ILLINOIS COOPERATIVE ASSOC, INC			194844
		1	Paid	423.00	
	INV OR REQ #...: 194683	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	248061 SHER IN 6578 8/7/15	515 CITY OF DECATUR, INC.			194924
		1	Paid	2,520.00	
	INV OR REQ #...: 6578	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-7112-00-00-0-000	RADIO FEES			2,943.00	
002-060-7530-00-00-0-000	DIETARY				
03	248066 SHER IN 1229500620 7/30/15	9230 TRINITY SERVICES GROUP, INC			194974
		1	Paid	6,821.36	
	INV OR REQ #...: 1229500620	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	248067 SHER IN 1229500622 8/6/15	9230 TRINITY SERVICES GROUP, INC			194974
		1	Paid	6,815.12	
	INV OR REQ #...: 1229500622	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
	002-060-7530-00-00-0-000 DIETARY				13,636.48	
03	002-060-8020-00-00-0-000 SUPPLIES 247792 SHER IN 15-3571 7/29/15		3838 KURENT OCCUPATIONAL SAFETY, INC			194851
	INV OR REQ #....: 15-3571	1	COMMITTEE NBR...: 03	Paid	46.04	
	Check Number....:			FUND.....: 002		
	002-060-8020-00-00-0-000 SUPPLIES				46.04	
03	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES 248190 PS SPIN CITY CYCLE 8/3/15		1492 PETTY-CASH SHERIFF			195100
	INV OR REQ #....: SPIN CITY	1	COMMITTEE NBR...: 03	Paid	103.53	
	Check Number....:			FUND.....: 002		
	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES				103.53	
03	002-060-8090-00-00-0-000 UNIFORM CLOTHING 248062 SHER IN 1542164 8/3/15		1328 RAY O'HERRON CO., INC.			194958
	INV OR REQ #....: 1542164	1	COMMITTEE NBR...: 03	Paid	615.26	
	Check Number....:			FUND.....: 002		
03	248063 SHER IN 1542375 8/4/15		1328 RAY O'HERRON CO., INC.			194958
	INV OR REQ #....: 1542375	1	COMMITTEE NBR...: 03	Paid	282.91	
	Check Number....:			FUND.....: 002		
03	248065 SH SPIN CITY CYCLES 8/3/15		1492 PETTY-CASH SHERIFF			194963
	INV OR REQ #....: SPIN CITY CYCLE	1	COMMITTEE NBR...: 03	Paid	43.59	
	Check Number....:			FUND.....: 002		
	002-060-8090-00-00-0-000 UNIFORM CLOTHING				941.76	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-9040-00-00-0-000	EQUIPMENT				
03	248313 PS SH IN R 15 081001 08/10/15	1227 STRIGLOS COMPUTER CENTERS			195108
		1	Paid	169.00	
	INV OR REQ #...: R 15 081001	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-9040-00-00-0-000	EQUIPMENT			169.00	
002-070-8020-00-00-0-000	SUPPLIES				
03	248064 CRT SEC IN 879885 7/30/15	6918 OTTO			194959
		1	Paid	202.81	
	INV OR REQ #...: 879885	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-070-8020-00-00-0-000	SUPPLIES			202.81	
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT				
03	247918 EMA 988212-8 8/3/15	8687 CONSTELLATION ENERGY SERVICES, INC			194927
		1	Paid	83.29	
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT			83.29	
002-150-7111-00-00-0-000	MAINT RADIOS				
03	248432 EMA IN 441731 8/17/15	2736 BARBECK COMMUNICATIONS GROUP, INC			195186
		1	Paid	315.00	
	INV OR REQ #...: 441731	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	248433 EMA IN 441751 8/17/15	2736 BARBECK COMMUNICATIONS GROUP, INC			195186
		1	Paid	7,327.00	
	INV OR REQ #...: 441751	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7111-00-00-0-000	MAINT RADIOS			7,642.00	
002-150-7115-00-00-0-000	TELEPHONE				
03	247817 EMA 685869491-00001 7/20/15	7679 VERIZON WIRELESS			194864
		1	Paid	131.79	
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248398 JUST 1010-8183-0000 8/15/15	8344 CALL ONE 1	Paid	358.47	195190
	INV OR REQ #...: 1010-8183-0000 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
	002-150-7115-00-00-0-000 TELEPHONE			490.26	
03	002-150-7160-00-00-0-000 PRINTING 247919 EMA 111-00029484 7/28/15	404 HERALD & REVIEW, INC. 1	Paid	247.10	194938
	INV OR REQ #...: 111-00029484 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	247921 EMA IN 1341001 8/3/15	2110 RK DIXON 1	Paid	144.09	194969
	INV OR REQ #...: 1341001 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	248434 EMA 7/2015 COPY 8/11/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	52.80	195193
	INV OR REQ #...: 7/2015 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
	002-150-7160-00-00-0-000 PRINTING			443.99	
03	002-150-8020-00-00-0-000 SUPPLIES 247922 EMA 533-05 7/31/15	5082 STALEY CREDIT UNION 1	Paid	77.39	194980
	INV OR REQ #...: 533-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
	002-150-8020-00-00-0-000 SUPPLIES			77.39	
03	002-150-8060-00-00-0-000 CAR-GAS, OIL 247920 EMA 7/2015 GAS USAGE 8/3/15	4506 HIGHWAY/GAS 1	Paid	177.17	194940
	INV OR REQ #...: 7/15 GAS USAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	248435 EMA 0414008020224 8/6/15	6850 WEX BANK 1	Paid	29.69	195233
	INV OR REQ #...: 0414008020224 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
	002-150-8060-00-00-0-000 CAR-GAS, OIL			206.86	

Run date: 09/01/2015 @ 13:22
Bus date: 09/01/2015

Macon County
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
002	PUBLIC SAFETY TAX FUND			227,046.41	

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	247973 CCAUTO IN 150730-0018 7/30/15	1227 STRIGLOS COMPUTER CENTERS 1	Paid	95.00	194971
	INV OR REQ #...: 150730-0018	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	248320 CCAUTO IN R 15080402 08/06/15	1227 STRIGLOS COMPUTER CENTERS 1	Paid	79.00	195108
	INV OR REQ #...: R 15080402	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			174.00	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	248069 CTS IN 1340237 7/31/15	2110 RK DIXON 1	Paid	411.35	194969
	INV OR REQ #...: 1340237	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	248438 CTS IN R15081304 8/13/15	1227 STRIGLOS COMPUTER CENTERS 1	Paid	399.00	195226
	INV OR REQ #...: R15081304	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			810.35	
050 CIRCUIT CLERK AUTO FUND				984.35	

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	247974 CCRC IN. 25315 8/1/15	2682 GOODIN ASSOCIATES, INC			194935
		1	Paid	190.00	
	INV OR REQ #...: 25315	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number....:				
03	247975 CCRC QUOTE ID 00046107 8/5/15	8684 TRUSTWAVE HOLDINGS, INC.			194975
		1	Paid	809.99	
	INV OR REQ #...: QUOTE ID 46107	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number....:				
052-000-7800-00-00-0-000 EXPENSES				999.99	
052 CIRCUIT CLERK RESTRICTED CASH				999.99	

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	248322 CIR CLK ZONE TRAINING ADR 08/1	3794 LOIS A DURBIN 1	Paid	87.92	195057
	INV OR REQ #...: ZONE TRAINING	COMMITTEE NBR...: 03	FUND.....	053	
	Check Number...:				
053-000-7120-00-00-0-000	Travel			87.92	
053-000-7180-00-00-0-000	EDP				
03	248323 CCAUTO IN 147592 08/05/15	1799 LEVI, RAY & SHOUP, INC. 1	Paid	2,580.00	195084
	INV OR REQ #...: 147592	COMMITTEE NBR...: 03	FUND.....	053	
	Check Number...:				
053-000-7180-00-00-0-000	EDP			2,580.00	
053-000-7195-00-00-0-000	Training				
03	248321 CIR CLK 9/20/15	9976 DOUBLETREE HILTON 1	Paid	235.20	195056
	INV OR REQ #...: 09/20/15	COMMITTEE NBR...: 03	FUND.....	053	
	Check Number...:				
053-000-7195-00-00-0-000	Training			235.20	
053-000-8020-00-00-0-000	SUPPLIES				
03	248439 CIR CLK 7/2015 COPY 8/18/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	132.54	195193
	INV OR REQ #...: 7/2015 COPY	COMMITTEE NBR...: 03	FUND.....	053	
	Check Number...:				
053-000-8020-00-00-0-000	SUPPLIES			132.54	
053-000-9040-00-00-0-000	OFFICE EQUIPMENT				
03	247976 CIR CLK IN 225840 7/31/15	2986 AAA TROPHIES 1	Paid	64.00	194914
	INV OR REQ #...: 225840	COMMITTEE NBR...: 03	FUND.....	053	
	Check Number...:				
053-000-9040-00-00-0-000	OFFICE EQUIPMENT			64.00	
053 CIRCUIT CLERK OP & ADMIN FUND				3,099.66	

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	248119 SAO DRG TRAINING EXP 8/13/15	8943 PAMELA DOMASH 1	Paid	826.08	195055
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....	: 060	
03	248203 SAO DRG TRAVEL REIM 8/9-8/12	8943 PAMELA DOMASH 1 TRANSPORTATION	Paid	205.88	195055
	INV OR REQ #...: TRAVEL REIM Check Number...:	COMMITTEE NBR...: 03	FUND.....	: 060	
		2 MEALS	Paid	97.02	
	INV OR REQ #...: TRAVEL REIM Check Number...:	COMMITTEE NBR...: 03	FUND.....	: 060	
03	248205 SAO DRG 506-05 7/31/15	5366 STALEY CREDIT UNION VISA 1 NATL CTR FOR VICTIMS	Paid	1,689.00	195114
	INV OR REQ #...: 506-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....	: 060	
		2 EXPEDI 1110275748072	Paid	1,323.75	
	INV OR REQ #...: 506-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....	: 060	
060-000-7195-00-00-0-000	TRAINING			4,141.73	
060-000-7290-00-00-0-000	INVESTIGATIONS				
03	248440 SAO DRG IN 22329 8/15/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	52.67	195216
	INV OR REQ #...: 22329 Check Number...:	COMMITTEE NBR...: 03	FUND.....	: 060	
060-000-7290-00-00-0-000	INVESTIGATIONS			52.67	
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
03	248231 SAO DRG 111-60057143 07/2015	404 HERALD & REVIEW, INC. 1	Paid	512.00	195068
	INV OR REQ #...: 111-60057143 Check Number...:	COMMITTEE NBR...: 03	FUND.....	: 060	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	060-000-7370-00-00-0-000 COMMUNITY AWARENESS				512.00	
	060-000-9040-00-00-0-000 EQUIPMENT					
03	248204 SAO DRG 504-05 7/31/15	5366 STALEY CREDIT UNION VISA				195114
	INV OR REQ #...: 504-05	1 ONEWEBHOSTING.COM		Paid	299.40	
	Check Number...:	COMMITTEE NBR...: 03		FUND.....:	060	
	INV OR REQ #...: 504-05	2 WALMART		Paid	598.00	
	Check Number...:	COMMITTEE NBR...: 03		FUND.....:	060	
	060-000-9040-00-00-0-000 EQUIPMENT				897.40	
	060 ST ATTY DRUG FUND				5,603.80	

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	248206 SAO AUTO 504-05 7/31/15	5366 STALEY CREDIT UNION VISA			195114
	INV OR REQ #...: 504-05	1 STAPLES	Paid	21.87	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....	062	
03	248207 SAO AUTO 505-05 7/31/15	5366 STALEY CREDIT UNION VISA			195114
	INV OR REQ #...: 505-05	1 STAPLES 6/29	Paid	7.36	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....	062	
	INV OR REQ #...: 505-05	2 7/13 KROGER	Paid	26.71	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....	062	
	INV OR REQ #...: 505-05	3 7/24 WM SUPERCENTER	Paid	98.24	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....	062	
	INV OR REQ #...: 505-05	4 7/27 KROGER	Paid	26.15	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....	062	
	INV OR REQ #...: 505-05	5 7/27 WM SUPERCENTER	Paid	28.34	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....	062	
03	248232 SAO AUTO CK# 5142 08/18/15	1209 STATE'S ATTORNEY SPECIAL ACCT.			195107
	INV OR REQ #...: CK# 5142	1	Paid	30.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....	062	
03	248233 SAO AUTO SAMS CLUB 07/19/15	6931 MELANIE LONG			195086
	INV OR REQ #...: SAM'S CLUB	1	Paid	18.48	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....	062	
03	248234 SAO AUTO INV 98899 08/05/15	2227 NATIONAL PUBLIC SAFETY INFO BUREAU			195094
	INV OR REQ #...: 98899	1	Paid	288.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....	062	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248355 SAO AUTO IN 2860:233187 8/20/1 INV OR REQ #....: 2860:233187 Check Number....:	841 MARQUIS BEVERAGE SERVICE, CORP. 1 COMMITTEE NBR...: 03	Paid FUND.....: 062	42.50	195211
03	248441 SAO AUTO IN 101676 8/19/15 INV OR REQ #....: 101676 Check Number....:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Paid FUND.....: 062	15.80	195187
03	248442 SAO AUTO MENARDS 8/16/15 INV OR REQ #....: MENARDS Check Number....:	6931 MELANIE LONG 1 COMMITTEE NBR...: 03	Paid FUND.....: 062	3.88	195209
	062-000-7200-00-00-0-000 AUTOMATION EXPENSE			607.33	
	062 SA AUTOMATION			607.33	

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	247794 SAO CK# 5137 8/3/15	1209 STATE'S ATTORNEY SPECIAL ACCT.			194861
	INV OR REQ #...: CK# 5137	1	Paid	625.91	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 063		
03	248235 SAO SO INV 50392 08/05/15	-434 DECATUR CONFERENCE CENTER & HOTEL			195048
	INV OR REQ #...: 50392	1	Paid	115.36	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 063		
063-000-7200-00-00-0-000 EXPENDITURE				741.27	
063 SEX OFFENDER INVESTIGATION				741.27	

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	248384 GEN 8771404200211419 8/11/15	4269 COMCAST			195195
		7	Paid	31.31	
	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	248443 LW LIB 1003137533 8/1/15	1664 WEST GROUP PAYMENT CENTER			195232
		1	Paid	2,186.13	
	INV OR REQ #....: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
083-000-7232-00-00-0-000	ELECT RESEARCH			2,186.13	
083 LAW LIBRARY FUND				2,217.44	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-16-00-0-000	PHONE				
03	247822 CAC 8771404200831349 7/19/15	4269 COMCAST 1	Paid	323.12	194824
	INV OR REQ #...: 0831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	247823 CAC 580407758-00001 7/3/15	5120 VERIZON CAC 580407758-00001 1	Paid	115.80	194825
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7115-16-00-0-000	PHONE			438.92	
092-050-7130-16-00-0-000	UTILITIES				
03	247819 CAC 48654-36006 7/14/15	8620 AMEREN 1	Paid	111.30	194823
	INV OR REQ #...: 48654-36006	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	247820 CAC 17123-02013 7/14/15	8620 AMEREN 1	Paid	137.40	194823
	INV OR REQ #...: 17123-02013	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	247821 CAC 55568-74009 5/13/15	8620 AMEREN 1	Paid	96.04	194823
	INV OR REQ #...: 55568-74009	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7130-16-00-0-000	UTILITIES			344.74	
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES				
03	247796 SAO GR TEEN COURT SUPPLIES	9968 LYNN ANN LEWIS 1	Paid	90.60	194852
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	248244 SAO GR SAM'S CLUB 8/6/15	9289 KEYRIA RODGERS 1	Paid	7.05	195105
	INV OR REQ #...: SAM'S CLUB	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248445 SAO GR 520-05 7/31/15	5340 STALEY VISA 2	Paid	135.93	195231
	INV OR REQ #...: 520-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			233.58	
	092-066-7200-00-00-0-000 CONTRACTUAL				
03	248241 SAO GR INV 22997-0 07/31/15	558 BI INCORPORATED 1	Paid	9,900.00	195039
	INV OR REQ #...: 22997-0 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	248242 SAO GR 7/2015 CRB COORDINATOR	7095 JEANELLE NORMAN 1	Paid	1,117.00	195097
	INV OR REQ #...: CRB COORDINATOR Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	248243 SAO GR INV 8/2015 8/7/15	8800 STEVEN PERBIX 1	Paid	1,200.00	195099
	INV OR REQ #...: 8/2015 INV Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-066-7200-00-00-0-000 CONTRACTUAL			12,217.00	
	092-067-8020-00-00-0-000 Supplies				
03	248445 SAO GR 520-05 7/31/15	5340 STALEY VISA 1	Paid	407.49	195231
	INV OR REQ #...: 520-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-067-8020-00-00-0-000 Supplies			407.49	
	092 STATE'S ATTY GRANT FUND			13,641.73	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	248070 SH GR IN 939226 7/28/15	491 CDS OFFICE TECHNOLOGIES * 1	Paid	61.00	194922
	INV OR REQ #...: 939226	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	248194 SH GR 500-05 7/31/15	5316 STALEY CREDIT UNION 1	Paid	50.00	195113
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	248195 SH GR TICKET 283841 7/27/15	6366 WAITES DRY CLEANERS 1	Paid	18.00	195115
	INV OR REQ #...: 283841	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	248411 SH GR JIMMY JOHNS 8/18/15	1492 PETTY-CASH SHERIFF 1	Paid	94.49	195222
	INV OR REQ #...: JIMMY JOHNS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-063-7200-00-00-0-000	GRANT EXPENSE			223.49	
093-069-9040-00-00-0-000	EQUIPMENT				
03	247797 SH GR IN 20584 7/13/15	8986 CENTRAL SERVICE CENTER 1	Paid	915.50	194831
	INV OR REQ #...: 20584	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-069-9040-00-00-0-000	EQUIPMENT			915.50	
093 SHERIFF GRANT FUND				1,138.99	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	247978 PR GR 7/2015 JUV REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,307.10	194939
	INV OR REQ #...: 7/15 JUV REDEPL	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			4,307.10	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	247979 PR GR 7/2015 COMM ACCESS	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	7,467.36	194989
	INV OR REQ #...: 7/15 COMM ACCE	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
095-056-7302-00-00-0-000	HOME INTERVENTION			7,467.36	
095-056-7322-00-00-0-000	CRB Coordinator				
03	248071 PR GR 7/2015 SVC 8/12/15	7095 JEANELLE NORMAN 1	Paid	1,768.16	194956
	INV OR REQ #...: 7/2015 SVC	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
03	248412 PR GR 8/2015 SERVICE 8/24/15	7095 JEANELLE NORMAN 1	Paid	1,768.16	195218
	INV OR REQ #...: 8/15 SERVICE	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
095-056-7322-00-00-0-000	CRB Coordinator			3,536.32	
095-059-7120-15-00-0-000	Travel				
03	248196 PR GR 7/2015 DRUG CT ENHANCEME	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	6,369.64	195069
	INV OR REQ #...: 7/2015	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
095-059-7120-15-00-0-000	Travel			6,369.64	
095-059-7200-15-00-0-000	Contractual				
03	247798 PR GR IN 2015-15 7/31/15	2225 FRED W SPANNAUS 1	Paid	1,250.00	194860
	INV OR REQ #...: 2015-15	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
095-059-7200-15-00-0-000	Contractual			1,250.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095	PROBATION GRANTS FUND			22,930.42	
***	Report Total	***		426,314.09	

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sept 21, 2015

CHAIR: LINDA LITTLE

VICE CHAIR: BRYAN SMITH

Bryan E. Smith

MEMBER: VERZELL TAYLOR

MEMBER: DAVE DROBISCH

MEMBER: JOHN JACKSON

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: KEVIN MEACHUM

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-025-7121-12-38-0-000	TRAVEL				
04	247934 WIA	3874 WIA IMPREST ACCOUNT			194908
		11 ATIM Proj. Mgr Travel	Paid	271.04	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-7121-12-38-0-000	TRAVEL			271.04	
150-025-7190-12-35-0-000	OJT TRAINING				
04	245752 WIA	1160 S.J.SMITH WELDING SUPPLY, INC.			194904
		1 Tools: T. Hodges	Paid	171.65	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248375 WIA	9389 WESTERN ILLINOIS, INC			195164
		1 ATIM Internship=Liebig	Paid	4,613.47	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-7190-12-35-0-000	OJT TRAINING			4,785.12	
150-025-7410-12-35-0-000	CONTRACTUAL				
04	247702 WIA	9404 KP CONSULTING			194782
		1 ATIM Project Mgr	Paid	2,084.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248249 WIA	9404 KP CONSULTING			195015
		1 ATIM Project Manager	Paid	2,084.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-7410-12-35-0-000	CONTRACTUAL			4,168.00	
150-025-7540-12-35-0-000	SUPPORT SERVICES				
04	247934 WIA	3874 WIA IMPREST ACCOUNT			194908
		8 ATIM Trnsp Exp	Paid	120.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
		9 ATIM ChC Exp	Paid	72.00	
	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	248376 WIA	3874 WIA IMPREST ACCOUNT 5 ATIM Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	120.00	195165
	INV OR REQ #...: 1234 Check Number....:				
	150-025-7540-12-35-0-000 SUPPORT SERVICES			312.00	
04	247698 WIA	7351 CARLE CLINIC ASSOCIATION 1 LWIA 18 ATIM Drug Screen COMMITTEE NBR...: 04	Paid FUND.....: 150	35.00	194778
	INV OR REQ #...: 1234 Check Number....:				
04	247934 WIA	3874 WIA IMPREST ACCOUNT 10 ATIM Other Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	48.30	194908
	INV OR REQ #...: 1234 Check Number....:				
	150-025-8200-12-38-0-000 MISC/OTHER			83.30	
04	247704 WIA	912 R. D. MCMILLEN 1 OJT Reimb. - C. Leesman COMMITTEE NBR...: 04	Paid FUND.....: 150	1,878.15	194785
	INV OR REQ #...: 1234 Check Number....:				
	150-027-7196-13-35-0-000 ON_THE JOB TRNG			1,878.15	
04	247754 WIA	1055 LIFE UNIFORMS, INC 2 Title 1E: Uniforms COMMITTEE NBR...: 04	Paid FUND.....: 150	165.53	194783
	INV OR REQ #...: 1234 Check Number....:				
04	248252 WIA	5082 STALEY CREDIT UNION 3 Testing - Young COMMITTEE NBR...: 04	Paid FUND.....: 150	349.00	195017
	INV OR REQ #...: 1234 Check Number....:				
	150-046-7190-14-35-0-000 VOCATIONAL TRAINING			514.53	
04	247934 WIA	3874 WIA IMPREST ACCOUNT 6 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	240.00	194908
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
	150-046-7540-14-35-0-713 TRANSPORTATION				240.00	
04	150-050-7115-14-10-1-000 Telephone 247753 WIA	3415	AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	54.69	194777
	INV OR REQ #...: 1234 Check Number...:					
04	247932 WIA	3917	VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.22	194907
	INV OR REQ #...: 1234 Check Number...:					
04	248371 WIA	3415	AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.31	195156
	INV OR REQ #...: 1234 Check Number...:					
	150-050-7115-14-10-1-000 Telephone				89.22	
04	150-050-7360-14-10-1-000 Facility Costs 247701 WIA	3160	HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.00	194781
	INV OR REQ #...: 1234 Check Number...:					
04	247927 WIA	3160	HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.00	194900
	INV OR REQ #...: 1234 Check Number...:					
04	248246 WIA	4269	COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	52.99	195011
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	248254 WIA INV OR REQ #....: 1234 Check Number....:	6236 CONFIDENTIAL ON SITE 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	9.90	195012
04	248373 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	82.50	195157
150-050-7360-14-10-1-000 Facility Costs				165.39	
150-050-7570-14-00-0-000 Participant Payroll					
04	247929 WIA INV OR REQ #....: 1234 Check Number....:	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 4 Bank Rec/Grant Recon COMMITTEE NBR...: 04	Paid FUND.....: 150	832.00	194903
150-050-7570-14-00-0-000 Participant Payroll				832.00	
150-050-7570-14-10-0-000 PAYROLL PROCESSING					
04	247929 WIA INV OR REQ #....: 1234 Check Number....:	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 3 WIA Payroll Processing COMMITTEE NBR...: 04	Paid FUND.....: 150	85.00	194903
150-050-7570-14-10-0-000 PAYROLL PROCESSING				85.00	
150-050-8020-14-10-1-000 Supplies					
04	247926 WIA INV OR REQ #....: 1234 Check Number....:	261 GENERAL CORPORATE FUND 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	49.00	194901
04	248253 WIA INV OR REQ #....: 1234 Check Number....:	5082 STALEY CREDIT UNION 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	125.47	195017
04	248376 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 6 Admin. Supplies COMMITTEE NBR...: 04	Paid FUND.....: 150	80.06	195165

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-050-8020-14-10-1-000	Supplies				254.53	
150-050-9040-14-10-1-000	Equipment Purchase					
04	248251 WIA	5082 STALEY CREDIT UNION	1 Equipm Purchase	Paid	293.40	195017
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
150-050-9040-14-10-1-000	Equipment Purchase				293.40	
150-051-7115-14-28-1-000	Telephone Expense					
04	247753 WIA	3415 AT & T	2 1075 PERSHING TELEPHONE	Paid	42.52	194777
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	247932 WIA	3917 VERIZON WIRELESS 001-150	2 1075 PERSHING TELEPHONE	Paid	13.39	194907
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	248371 WIA	3415 AT & T	2 1075 PERSHING TELEPHONE	Paid	13.46	195156
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
150-051-7115-14-28-1-000	Telephone Expense				69.37	
150-051-7115-14-28-2-000	Telephone Expense					
04	247933 WIA	3917 VERIZON WIRELESS 001-150	1 757 TELEPHONE EXPENSE	Paid	14.29	194907
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
150-051-7115-14-28-2-000	Telephone Expense				14.29	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7115-14-28-3-000	Telephone Expense				
04	248463 WIA	2486 AT & T 030-000 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.14	195155
	INV OR REQ #...: 1234 Check Number....:				
04	248466 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	5.25	195160
	INV OR REQ #...: 1234 Check Number....:				
150-051-7115-14-28-3-000	Telephone Expense			13.39	
150-051-7121-14-28-0-304	Travel Evelyn Cluney				
04	247935 WIA	3874 WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	11.59	194908
	INV OR REQ #...: 1234 Check Number....:				
150-051-7121-14-28-0-304	Travel Evelyn Cluney			11.59	
150-051-7190-14-25-0-000	Vocational Training				
04	247754 WIA	1055 LIFE UNIFORMS, INC 3 Adult: Uniforms COMMITTEE NBR...: 04	Paid FUND.....: 150	107.99	194783
	INV OR REQ #...: 1234 Check Number....:				
04	247934 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	50.00	194908
	INV OR REQ #...: 1234 Check Number....:				
04	248252 WIA	5082 STALEY CREDIT UNION 1 Testing: Fant, Palmer COMMITTEE NBR...: 04	Paid FUND.....: 150	482.82	195017
	INV OR REQ #...: 1234 Check Number....:				
04	248464 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 1 Physical - T. Estes COMMITTEE NBR...: 04	Paid FUND.....: 150	85.00	195158
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	248467 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Tuition: J. Rhodes COMMITTEE NBR.: 04	Paid FUND.....	3,550.00 150	195163
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7190-14-25-0-000 Vocational Training			4,275.81	
04	247703 WIA	9920 MACON SPEEDWAY 1 OJT Reimb - K. Nelson COMMITTEE NBR.: 04	Paid FUND.....	2,443.35 150	194784
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7196-14-25-0-000 On-the-Job Training			2,443.35	
04	247699 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	112.21 150	194779
	INV OR REQ #...: 1234 Check Number...:				
04	247700 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	251.55 150	194780
	INV OR REQ #...: 1234 Check Number...:				
04	247701 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	7.78 150	194781
	INV OR REQ #...: 1234 Check Number...:				
04	247924 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	74.81 150	194898
	INV OR REQ #...: 1234 Check Number...:				
04	247925 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	175.05 150	194899
	INV OR REQ #...: 1234 Check Number...:				
04	247927 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	7.78 150	194900
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	248246 WIA INV OR REQ #...: 1234 Check Number....:	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	41.20	195011
04	248247 WIA INV OR REQ #...: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	53.43	195013
04	248248 WIA INV OR REQ #...: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	176.43	195014
04	248254 WIA INV OR REQ #...: 1234 Check Number....:	6236 CONFIDENTIAL ON SITE 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	7.70	195012
04	248370 WIA INV OR REQ #...: 1234 Check Number....:	9047 ACT INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	38.86	195154
04	248373 WIA INV OR REQ #...: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	64.14	195157
04	248465 WIA INV OR REQ #...: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	244.79	195159
150-051-7360-14-28-1-000 Facility Costs				1,255.73	
150-051-7540-14-29-0-712 Adult Child Care Expense					
04	247934 WIA INV OR REQ #...: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	351.38	194908

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	248376 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid	220.20	195165
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-7540-14-29-0-712 Adult Child Care Expense			571.58	
04	150-051-7540-14-29-0-713 Adult Transportation Expense 247934 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid	513.00	194908
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	248376 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid	960.00	195165
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-7540-14-29-0-713 Adult Transportation Expense			1,473.00	
04	150-051-7540-14-29-0-715 Adult Other Expense 248376 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Other Supp Exp COMMITTEE NBR...: 04	Paid	4,237.23	195165
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-7540-14-29-0-715 Adult Other Expense			4,237.23	
04	150-051-8020-14-28-1-000 Supplies 247926 WIA	261 GENERAL CORPORATE FUND 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid	38.10	194901
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	248253 WIA	5082 STALEY CREDIT UNION 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid	97.55	195017
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-8020-14-28-1-000 Supplies			135.65	
04	150-051-8020-14-28-2-000 Supplies 247930 WIA	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid	11.39	194905
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	247931 WIA INV OR REQ #....: 1234 Check Number....:	9232 TRUMP PRINTING INC 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	10.30	194906
04	248250 WIA INV OR REQ #....: 1234 Check Number....:	4641 PITNEY BOWES 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	29.14	195016
04	248372 WIA INV OR REQ #....: 1234 Check Number....:	1077 MCGRAW HILL ,INC 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	199.89	195162
	150-051-8020-14-28-2-000 Supplies			250.72	
04	150-051-9040-14-28-1-000 Equipment Purchase 248251 WIA INV OR REQ #....: 1234 Check Number....:	5082 STALEY CREDIT UNION 2 Equip Purchase COMMITTEE NBR...: 04	Paid FUND.....: 150	228.12	195017
	150-051-9040-14-28-1-000 Equipment Purchase			228.12	
04	150-052-7115-14-48-1-000 Telephone Expense 247753 WIA INV OR REQ #....: 1234 Check Number....:	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	72.93	194777
04	247932 WIA INV OR REQ #....: 1234 Check Number....:	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	22.97	194907
04	248371 WIA INV OR REQ #....: 1234 Check Number....:	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	23.09	195156
	150-052-7115-14-48-1-000 Telephone Expense			118.99	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7115-14-48-2-000	Telephone Expense	3917 VERIZON WIRELESS 001-150			
04	247933 WIA	2 757 TELEPHONE EXPENSE	Paid	24.51	194907
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7115-14-48-2-000	Telephone Expense			24.51	
150-052-7115-14-48-3-000	Telephone Expense	2486 AT & T 030-000			
04	248463 WIA	2 CLINTON TELEPHONE EXPENSE	Paid	13.97	195155
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248466 WIA	8292 FRONTIER COMMUNICATIONS			
	INV OR REQ #...: 1234	2 CLINTON TELEPHONE EXPENSE	Paid	9.00	195160
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-052-7115-14-48-3-000	Telephone Expense			22.97	
150-052-7121-14-48-0-307	Travel Jacque Matson	3874 WIA IMPREST ACCOUNT			
04	247934 WIA	12 Travel: J. Matson	Paid	216.72	194908
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7121-14-48-0-307	Travel Jacque Matson			216.72	
150-052-7360-14-48-1-000	Facility Costs	4610 DECATUR COMPUTERS INC			
04	247699 WIA	2 757 FACILITY	Paid	192.54	194779
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	247700 WIA	9049 EXPRESS SERVICES, INC			
	INV OR REQ #...: 1234	2 757 FACILITY	Paid	431.64	194780
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247701 WIA	3160 HANSON INFORMATION SYSTEMS INC			
	INV OR REQ #...: 1234	3 1075 FACILITY	Paid	13.34	194781
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	247924 WIA INV OR REQ #...: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	128.36 150	194898
04	247925 WIA INV OR REQ #...: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	300.38 150	194899
04	247927 WIA INV OR REQ #...: 1234 Check Number....:	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.34 150	194900
04	248246 WIA INV OR REQ #...: 1234 Check Number....:	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	70.66 150	195011
04	248247 WIA INV OR REQ #...: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	91.68 150	195013
04	248248 WIA INV OR REQ #...: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	302.74 150	195014
04	248254 WIA INV OR REQ #...: 1234 Check Number....:	6236 CONFIDENTIAL ON SITE 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.20 150	195012
04	248370 WIA INV OR REQ #...: 1234 Check Number....:	9047 ACT INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	66.68 150	195154
04	248373 WIA INV OR REQ #...: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	110.01 150	195157

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	248465 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	420.03	195159
	INV OR REQ #...: 1234 Check Number....:				
	150-052-7360-14-48-1-000 Facility Costs			2,154.60	
04	248252 WIA	5082 STALEY CREDIT UNION 4 Work Clothes COMMITTEE NBR...: 04	Paid FUND.....: 150	101.45	195017
	INV OR REQ #...: 1234 Check Number....:				
	150-052-7540-14-44-0-715 Other Expense			101.45	
04	247706 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend COMMITTEE NBR...: 04	Paid FUND.....: 150	524.38	194787
	INV OR REQ #...: 1234 Check Number....:				
	150-052-7550-14-43-0-710 Stipend			524.38	
04	247705 WIA	1065 SELF INSURANCE FUND 2 I/S Youth WE - Work Comp COMMITTEE NBR...: 04	Paid FUND.....: 150	246.68	194786
	INV OR REQ #...: 1234 Check Number....:				
04	247706 WIA	7626 WIA PAYROLL 2 I/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	4,558.86	194787
	INV OR REQ #...: 1234 Check Number....:				
04	248255 WIA	7626 WIA PAYROLL 4 I/S Youth Work Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,709.62	195018
	INV OR REQ #...: 1234 Check Number....:				
	150-052-7550-14-43-0-711 Work Experience			6,515.16	
04	247706 WIA	7626 WIA PAYROLL 6 O/S Youth RCC - WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,001.35	194787
	INV OR REQ #...: 1234 Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7550-14-44-0-711 Work Experience				1,001.35	
04	150-052-8020-14-48-1-000 Supplies 247926 WIA		261 GENERAL CORPORATE FUND 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	65.34	194901
	INV OR REQ #...: 1234 Check Number...:					
04	248253 WIA		5082 STALEY CREDIT UNION 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	167.32	195017
	INV OR REQ #...: 1234 Check Number...:					
	150-052-8020-14-48-1-000 Supplies				232.66	
04	150-052-8020-14-48-2-000 Supplies 247930 WIA		1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	19.55	194905
	INV OR REQ #...: 1234 Check Number...:					
04	247931 WIA		9232 TRUMP PRINTING INC 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	17.67	194906
	INV OR REQ #...: 1234 Check Number...:					
04	248250 WIA		4641 PITNEY BOWES 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	50.01	195016
	INV OR REQ #...: 1234 Check Number...:					
04	248372 WIA		1077 MCGRAW HILL ,INC 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	342.99	195162
	INV OR REQ #...: 1234 Check Number...:					

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-052-8020-14-48-2-000 Supplies			430.22
04	150-052-9040-14-48-2-000 Equipment Purchase 248251 WIA	5082 STALEY CREDIT UNION 3 Equip Purchase COMMITTEE NBR...: 04	Paid FUND.....: 150	391.25 195017
	INV OR REQ #...: 1234 Check Number...:			
	150-052-9040-14-48-2-000 Equipment Purchase			391.25
04	150-053-7115-14-38-1-000 Telephone Expense 247753 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	103.31 194777
	INV OR REQ #...: 1234 Check Number...:			
04	247932 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	32.53 194907
	INV OR REQ #...: 1234 Check Number...:			
04	248371 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	32.70 195156
	INV OR REQ #...: 1234 Check Number...:			
	150-053-7115-14-38-1-000 Telephone Expense			168.54
04	150-053-7115-14-38-2-000 Telephone Expense 247933 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	34.73 194907
	INV OR REQ #...: 1234 Check Number...:			
	150-053-7115-14-38-2-000 Telephone Expense			34.73

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7115-14-38-3-000	Telephone Expense				
04	248463 WIA	2486 AT & T 030-000 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid	19.78	195155
	INV OR REQ #....: 1234 Check Number....:		FUND.....: 150		
04	248466 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid	12.75	195160
	INV OR REQ #....: 1234 Check Number....:		FUND.....: 150		
150-053-7115-14-38-3-000	Telephone Expense			32.53	
150-053-7121-14-38-0-304	Travel Evelyn Cluney				
04	247935 WIA	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid	28.17	194908
	INV OR REQ #....: 1234 Check Number....:		FUND.....: 150		
150-053-7121-14-38-0-304	Travel Evelyn Cluney			28.17	
150-053-7190-14-35-0-000	Vocational Training				
04	247707 WIA	3874 WIA IMPREST ACCOUNT 1 Reimb. for license fee COMMITTEE NBR...: 04	Paid	50.00	194788
	INV OR REQ #....: 1234 Check Number....:		FUND.....: 150		
04	247754 WIA	1055 LIFE UNIFORMS, INC 1 Dis Wkr: Uniforms COMMITTEE NBR...: 04	Paid	534.49	194783
	INV OR REQ #....: 1234 Check Number....:		FUND.....: 150		
04	247934 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trns Materials COMMITTEE NBR...: 04	Paid	235.00	194908
	INV OR REQ #....: 1234 Check Number....:		FUND.....: 150		
04	248252 WIA	5082 STALEY CREDIT UNION 2 Testing Beckett COMMITTEE NBR...: 04	Paid	7.95	195017
	INV OR REQ #....: 1234 Check Number....:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	248374 WIA	1055 LIFE UNIFORMS, INC 1 Uniforms: Chargois, Goodwin	Paid	454.36	195161
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7190-14-35-0-000 Vocational Training			1,281.80	
	150-053-7360-14-38-1-000 Facility Costs				
04	247699 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	272.75	194779
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247700 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY	Paid	611.47	194780
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247701 WIA	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY	Paid	18.88	194781
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247924 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	181.83	194898
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247925 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY	Paid	425.52	194899
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	247927 WIA	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY	Paid	18.88	194900
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	248246 WIA	4269 COMCAST 4 1075 FACILITY	Paid	100.09	195011
	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	248247 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid	129.89	195013
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	248248 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid	428.86	195014
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	248254 WIA	6236 CONFIDENTIAL ON SITE 4 1075 FACILITY COMMITTEE NBR...: 04	Paid	18.69	195012
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	248370 WIA	9047 ACT INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid	94.46	195154
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	248373 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid	155.85	195157
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	248465 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid	595.02	195159
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-053-7360-14-38-1-000 Facility Costs			3,052.19	
	150-053-7540-14-39-0-713 Transportation Expense				
04	247934 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid	57.00	194908
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	248376 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid	150.00	195165
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-053-7540-14-39-0-713 Transportation Expense			207.00
04	150-053-7550-14-35-0-000 Work Experience 247705 WIA	1065 SELF INSURANCE FUND 1 Dis. Wkr - WE-Work Comp COMMITTEE NBR...: 04	Paid FUND.....: 150	80.03 194786
	INV OR REQ #...: 1234 Check Number...:			
04	247706 WIA	7626 WIA PAYROLL 3 Dis. Wkr: WE COMMITTEE NBR...: 04	Paid FUND.....: 150	979.62 194787
	INV OR REQ #...: 1234 Check Number...:			
04	248255 WIA	7626 WIA PAYROLL 3 DW - WE COMMITTEE NBR...: 04	Paid FUND.....: 150	979.62 195018
	INV OR REQ #...: 1234 Check Number...:			
	150-053-7550-14-35-0-000 Work Experience			2,039.27
04	150-053-8020-14-38-1-000 Supplies 247926 WIA	261 GENERAL CORPORATE FUND 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	92.56 194901
	INV OR REQ #...: 1234 Check Number...:			
04	248253 WIA	5082 STALEY CREDIT UNION 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	237.02 195017
	INV OR REQ #...: 1234 Check Number...:			
	150-053-8020-14-38-1-000 Supplies			329.58
04	150-053-8020-14-38-2-000 Supplies 247930 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	27.70 194905
	INV OR REQ #...: 1234 Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	247931 WIA INV OR REQ #....: 1234 Check Number....:	9232 TRUMP PRINTING INC 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	25.03 150	194906
04	248250 WIA INV OR REQ #....: 1234 Check Number....:	4641 PITNEY BOWES 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	70.85 150	195016
04	248372 WIA INV OR REQ #....: 1234 Check Number....:	1077 MCGRAW HILL ,INC 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	485.88 150	195162
	150-053-8020-14-38-2-000 Supplies			609.46	
04	150-053-9040-14-38-2-000 Equipment Purchase 248251 WIA INV OR REQ #....: 1234 Check Number....:	5082 STALEY CREDIT UNION 4 Equip Purchase COMMITTEE NBR...: 04	Paid FUND.....: 150	554.23 150	195017
	150-053-9040-14-38-2-000 Equipment Purchase			554.23	
04	150-092-7196-13-35-0-000 ON THE JOB TRAINING 247928 WIA INV OR REQ #....: 1234 Check Number....:	9920 MACON SPEEDWAY 1 OJT: Jacobs, Nelson COMMITTEE NBR...: 04	Paid FUND.....: 150	7,999.20 150	194902
	150-092-7196-13-35-0-000 ON THE JOB TRAINING			7,999.20	
04	150-097-7121-14-00-0-100 TRAVEL EXP JOB COACH 247934 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 7 DPS Job Coach Travel COMMITTEE NBR...: 04	Paid FUND.....: 150	15.12 150	194908
	150-097-7121-14-00-0-100 TRAVEL EXP JOB COACH			15.12	
04	150-097-7410-14-00-0-000 CONTRACTUAL 247705 WIA INV OR REQ #....: 1234 Check Number....:	1065 SELF INSURANCE FUND 4 DPS Job Coach Work Comp COMMITTEE NBR...: 04	Paid FUND.....: 150	5.76 150	194786


COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	247706 WIA INV OR REQ #....: 1234 Check Number....:	7626 WIA PAYROLL 5 DPS Job Coach W-F COMMITTEE NBR...: 04	Paid FUND.....: 150	102.27	194787
04	247929 WIA INV OR REQ #....: 1234 Check Number....:	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 DPS Payroll Job Coach COMMITTEE NBR...: 04	Paid FUND.....: 150	13.00	194903
04	248255 WIA INV OR REQ #....: 1234 Check Number....:	7626 WIA PAYROLL 1 DPS Job Coach COMMITTEE NBR...: 04	Paid FUND.....: 150	59.21	195018
150-097-7410-14-00-0-000 CONTRACTUAL				180.24	
150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE					
04	247705 WIA INV OR REQ #....: 1234 Check Number....:	1065 SELF INSURANCE FUND 3 DPS Trainee Work Comp COMMITTEE NBR...: 04	Paid FUND.....: 150	40.15	194786
04	247706 WIA INV OR REQ #....: 1234 Check Number....:	7626 WIA PAYROLL 4 DPS Trainee W-F COMMITTEE NBR...: 04	Paid FUND.....: 150	677.32	194787
04	247929 WIA INV OR REQ #....: 1234 Check Number....:	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 2 DPS Trainee Payroll Process COMMITTEE NBR...: 04	Paid FUND.....: 150	38.00	194903
04	248255 WIA INV OR REQ #....: 1234 Check Number....:	7626 WIA PAYROLL 2 DPS Trainee Wage-Fringe COMMITTEE NBR...: 04	Paid FUND.....: 150	542.02	195018
150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE				1,297.49	
150 WORKFORCE INVESTMENT SOLUTIONS				58,515.32	
*** Report Total ***				58,515.32	


Account Details


Planning Zoning J H

CURRENT BALANCE

\$64.30



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Transaction Details

Type:
 From: 
 To: 

[clear filters](#)

Past Transactions

Date ▲	Description	Amount
AUG 08	RAINSTORM - 1 DECATUR IL	<u>\$10.00</u>
AUG 13	CASEYS GEN STORE 2203 DECATUR IL	<u>\$26.00</u>
AUG 17	CREDIT	<u>+\$84.00</u>
AUG 30	CASEYS GEN STORE 1402 TONICA IL	<u>\$18.30</u>

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



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


Account Details


Macon County Board
JD

CURRENT BALANCE
\$585.61

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Transaction Details

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

Past Transactions

Date ▲	Description	Amount
AUG 01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$558.00</u>
AUG 17	CREDIT	<u>+\$54.83</u>
AUG 28	STAPLES DIRECT 800-3333330 CT	<u>\$27.61</u>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE				
05	248050 GEN PEG FEE 8/11/15	9514 PEG FEE FUND 1	Paid	278.35	194961
	INV OR REQ #...: PEG FEE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE			278.35	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	248172 REC IN 43589 8/13/15	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00	195073
	INV OR REQ #...: IN 43589	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			40,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	247816 REC 7/2015 RH-00058 8/3/15	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Paid	10,917.00	194847
	INV OR REQ #...: 7/2015 RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			10,917.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	247779 CO CLK 7/2015 COPIES 8/3/15	3009 IL DEPT OF PUBLIC HEALTH 1	Paid	3,208.00	194845
	INV OR REQ #...: 7/15 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			3,208.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	247780 CO CLK 7/2015 DVF 8/3/15	7389 OFFICE OF THE ILLINOIS STATE 1	Paid	375.00	194846
	INV OR REQ #...: 7/15 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			375.00	
001-020-4910-00-00-0-000	REIMB INS EMPLOYEE AND RETIREE				
05	247777 GEN REIMB INSURANCE PYMT	7398 ROBERT WARNER HIRSTEIN 1	Paid	1,426.97	194842
	INV OR REQ #...: REIMB INS PYMT	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-020-4910-00-00-0-000 REIMB INS EMPLOYEE AND RETIREE			1,426.97
05	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION 247895 GEN IN 4753 7/31/15	9970 CATAPULT HEALTH LLC 1 INV OR REQ #....: 4753 Check Number....	Paid FUND.....: 001	1,123.50 194921
05	248034 GEN IN 6156004 7/2015	9971 FIDELITY SECURITY LIFE INS/EYEMED 1 INV OR REQ #....: 6156004 7/2015 Check Number....	Paid FUND.....: 001	2,510.54 194931
05	248035 GEN IN 6156005 8/2015	9971 FIDELITY SECURITY LIFE INS/EYEMED 1 INV OR REQ #....: 6156005 8/2015 Check Number....	Paid FUND.....: 001	2,516.60 194931
05	248479 GEN 992938 8/17/15	570 BLUE CROSS BLUE SHIELD CORP. 1 INV OR REQ #....: 992938 Check Number....	Paid FUND.....: 001	478,787.74 195188
05	248480 GEN IN 763030 9/1/15	7358 DELTA DENTAL OF ILLINOIS 1 INV OR REQ #....: 763030 Check Number....	Paid FUND.....: 001	24,031.85 195197
05	248481 GEN F192938 9/1/15	146 FORT DEARBORN LIFE INS. CO. 1 INV OR REQ #....: F192938 Check Number....	Paid FUND.....: 001	1,441.65 195199
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			510,411.88
05	001-020-7115-00-00-0-000 TELEPHONE 248380 OPER 1010-8183-0000 8/15/15	8344 CALL ONE 1 INV OR REQ #....: 1010-8183-0000 Check Number....	Paid FUND.....: 001	167.21 195190

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-020-7115-00-00-0-000 TELEPHONE			167.21
05	001-020-7150-00-00-0-000 POSTAGE 247964 STRM IN 90497 7/31/15	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	6,037.28 194966
	INV OR REQ #...: 90497 Check Number...:			
05	247965 STRM IN 90410 7/31/15	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	66.11 194966
	INV OR REQ #...: 90410 Check Number...:			
	001-020-7150-00-00-0-000 POSTAGE			6,103.39
05	001-020-7182-00-00-0-000 NETWORK EDP 247781 GEN IN 602768 7/30/15	8339 KESTREL WEB SITE DESIGN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	55.00 194850
	INV OR REQ #...: 602768 Check Number...:			
05	247909 GEN IN UMB26773 8/3/15	9859 NETWORK SOLUTIONS UNLIMITED, INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	13,140.00 194955
	INV OR REQ #...: UMB26773 Check Number...:			
05	247910 GEN IN NSU26780 8/3/15	9859 NETWORK SOLUTIONS UNLIMITED, INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	115.04 194955
	INV OR REQ #...: NSU26780 Check Number...:			
05	248385 GEN 8771404200438913 8/17/15	4269 COMCAST 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	127.85 195195
	INV OR REQ #...: 0438913 Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-7182-00-00-0-000	NETWORK EDP			13,437.89	
001-020-8020-00-00-0-000	SUPPLIES				
05	247915 CO BRD 530-05 7/31/15	5354 STALEY CREDIT UNION VISA 1	Paid	54.83	194981
	INV OR REQ #...: 530-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	247960 STRM IN 204959/205490	5240 MIDLAND PAPER 1	Paid	22,316.10	194950
	INV OR REQ #...: 204959/205490	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	248346 STRM IN 938047 7/22/15	491 CDS OFFICE TECHNOLOGIES * 1	Paid	155.00	195192
	INV OR REQ #...: 938047	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	248392 STRM IN PSI10177755 8/11/15	9978 PROFESSIONAL BINDING PRODUCTS INC 1	Paid	104.45	195223
	INV OR REQ #...: PSI10177755	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	248394 STRM 6/2015 217460 8/19/15	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	1,144.05	195227
	INV OR REQ #...: 6/15 217460	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	248416 STRM 7/2015 COPY 8/25/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	195193
	INV OR REQ #...: 7/2015 COPY	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	248482 STRM IN 204895/206921 8/25/15	5240 MIDLAND PAPER 1	Paid	633.12	195212
	INV OR REQ #...: 204895/206921	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-8020-00-00-0-000	SUPPLIES			24,458.37	
001-021-7115-00-00-0-000	TELEPHONE				
05	248380 OPER 1010-8183-0000 8/15/15	8344 CALL ONE 2	Paid	185.10	195190
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-021-7115-00-00-0-000	TELEPHONE			185.10	
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING				
05	248057 P&Z 32489-05 7/31/15	5354 STALEY CREDIT UNION VISA 1	Paid	84.00	194981
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING			84.00	
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE				
05	247689 P&Z AD# 20744042 7/22/15	8017 HERALD & REVIEW 1	Paid	2,754.00	194841
	INV OR REQ #...: AD# 20744042	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	247690 P&Z AD# 20744043 7/22/15	8017 HERALD & REVIEW 1	Paid	1,935.00	194841
	INV OR REQ #...: AD# 20744043	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	247815 P&Z AD# 20747982 7/30/15	8017 HERALD & REVIEW 1	Paid	45.31	194841
	INV OR REQ #...: AD# 20747982	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	248037 P&Z 111-60000825 8/2/15	404 HERALD & REVIEW, INC. 1	Paid	39.00	194938
	INV OR REQ #...: 111-60000825	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	248348 P & Z IN 8/12/15	186 DECATUR TRIBUNE, INC. 1	Paid	51.00	195196
	INV OR REQ #....: 8/12/15	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE			4,824.31	
05	247775 P&Z 7/2015 INS/MILEAGE 7/31/15	9187 MICHAEL L BRAYE 1	Paid	181.36	194829
	INV OR REQ #....: 7/15 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	247791 P&Z 7/2015 INS/MILEAGE 7/31/15	9663 THOMAS L WILSON 1	Paid	1,093.20	194867
	INV OR REQ #....: 7/15 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	247811 P&Z 7/2015 INS/MILEAGE 8/3/15	8709 JAMES J. BRUMMITT 1	Paid	623.20	194830
	INV OR REQ #....: 7/15 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			1,897.76	
05	247900 P&Z ZBA HEARING 8/5/15	9430 ANDREW FREELAND 1	Paid	50.00	194933
	INV OR REQ #....: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	247904 P&Z ZBA HEARING 8/5/15	9422 DENNIS HUGHES 1	Paid	50.00	194942
	INV OR REQ #....: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	247905 P&Z ZBA HEARING 8/5/15	9339 WILLIAM KORETKE 1	Paid	101.52	194944
	INV OR REQ #....: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	247906 P&Z ZBA HEARING 8/5/15	5152 EDWARD LEONARD 1	Paid	50.00	194945
	INV OR REQ #....: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	247917 P&Z ZBA HEARING 8/5/15	8327 DONALD E. WILSON 1	Paid	56.72	194987
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	248112 P&Z ZBA HEARING 8/11/15	9430 ANDREW FREELAND 1	Paid	100.00	195061
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	248113 P&Z ZBA HEARING 8/11/15	9422 DENNIS HUGHES 1	Paid	100.00	195071
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	248114 P&Z ZBA HEARING 8/11/15	9339 WILLIAM KORETKE 1	Paid	128.00	195081
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	248115 P&Z ZBA HEARING 8/11/15	7283 BARBARA C LAMONT 1	Paid	128.00	195082
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	248116 P&Z ZBA HEARING 8/11/15	5152 EDWARD LEONARD 1	Paid	100.00	195083
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	248117 P&Z ZBA HEARING 8/11/15	9927 BLAKE NOLAND 1	Paid	50.00	195096
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	248118 P&Z ZBA HEARING 8/11/15	8327 DONALD E. WILSON 1	Paid	100.00	195117
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS			1,014.24	
	001-021-7230-00-00-0-000 COPY MACHINE				
05	248418 CO BRD 7/2015 COPY 8/24/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	44.00	195193
	INV OR REQ #...: 7/2015 COPY	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-021-7230-00-00-0-000 COPY MACHINE			44.00	
05	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD 247787 CO BRD IN 874733 7/31/15	7296 SVENDSEN FLORIST 1	Paid	81.75	194862
	INV OR REQ #...: 874733 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD			81.75	
05	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL 248038 P&Z 7/2015 GAS USAGE 8/3/15	4506 HIGHWAY/GAS 1	Paid	77.58	194940
	INV OR REQ #...: 7/15 GAS USAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			77.58	
05	001-021-9040-00-00-0-000 EQUIPMENT 247691 P&Z IN 809677 7/28/15	9471 ITSAVVY LLC 1	Paid	420.00	194849
	INV OR REQ #...: 809677 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	248392 STRM IN PSI0177755 8/11/15	9978 PROFESSIONAL BINDING PRODUCTS INC 2	Paid	199.95	195223
	INV OR REQ #...: PSI0177755 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-9040-00-00-0-000 EQUIPMENT			619.95	
05	001-030-7115-00-00-0-000 TELEPHONE 248380 OPER 1010-8183-0000 8/15/15	8344 CALL ONE 3	Paid	115.65	195190
	INV OR REQ #...: 1010-8183-0000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-030-7115-00-00-0-000 TELEPHONE					115.65	
05	001-030-7230-00-00-0-000 COPY MACHINE 247896 CO CLK IN 940639 8/3/15	491 CDS OFFICE TECHNOLOGIES *	1		Paid	87.24	194922
	INV OR REQ #...: 940639	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
	001-030-7230-00-00-0-000 COPY MACHINE					87.24	
05	001-030-8020-00-00-0-000 SUPPLIES 247785 CO CLK IN 962499 7/9/15	4006 MIDWEST OFFICE SUPPLY	1		Paid	91.46	194855
	INV OR REQ #...: 962499	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
	001-030-8020-00-00-0-000 SUPPLIES					91.46	
05	001-031-5510-00-00-0-000 ELECTION JUDGES 238743 CCELE ELECTION ASST 11/4/2014	9777 SONJA Y LEWIS	1		Paid	150.00	194870
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
	001-031-5510-00-00-0-000 ELECTION JUDGES					150.00	
05	001-031-8020-00-00-0-000 SUPPLIES 247783 CCELE IN 3370 7/20/15	6613 LIBERTY SYSTEMS LLC	1		Paid	2,111.00	194853
	INV OR REQ #...: 3370	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
05	247784 CCELE IN 3373 8/1/15	6613 LIBERTY SYSTEMS LLC	1		Paid	17,460.00	194853
	INV OR REQ #...: 3373	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	247789 CCELE 742052068-00001 7/22/15	9727 VERIZON WIRELESS 742052068-00001 1	Paid	221.76	194865
	INV OR REQ #...: 742052068-00001	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	248351 CO CLK IN 968878 8/18/15	4006 MIDWEST OFFICE SUPPLY 1	Paid	93.84	195214
	INV OR REQ #...: 968878	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-031-8020-00-00-0-000 SUPPLIES			19,886.60	
	001-031-8220-00-00-0-000 MISC. & DRAYAGE				
05	247774 CCELE MEETING EXP 8/3/15	536 STEPHEN M. BEAN 1	Paid	196.80	194828
	INV OR REQ #...: MEETING EXP	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-031-8220-00-00-0-000 MISC. & DRAYAGE			196.80	
	001-110-7115-00-00-0-000 TELEPHONE				
05	248380 OPER 1010-8183-0000 8/15/15	8344 CALL ONE 4	Paid	174.50	195190
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-110-7115-00-00-0-000 TELEPHONE			174.50	
	001-110-7120-00-00-0-000 TRAVEL				
05	248111 REC REIMB MILEAGE 8/13/15	2669 MARY EATON 1	Paid	42.00	195058
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-110-7120-00-00-0-000 TRAVEL			42.00	
	001-110-7230-00-00-0-000 COPY MACHINE				
05	248109 REC IN 20597 8/6/15	9487 TOM DAY BUSINESS MACHINES 1	Paid	11.99	195046
	INV OR REQ #...: 20597	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	248110 REC IN 20573 8/4/15	9487 TOM DAY BUSINESS MACHINES 1			195046
	INV OR REQ #...: 20573	COMMITTEE NBR...: 05	Paid	65.63	
	Check Number...:		FUND.....: 001		
	001-110-7230-00-00-0-000 COPY MACHINE			77.62	
05	248043 REC IN 959249 6/18/15	4006 MIDWEST OFFICE SUPPLY 1			194951
	INV OR REQ #...: 959249	COMMITTEE NBR...: 05	Paid	45.58	
	Check Number...:		FUND.....: 001		
05	248044 REC IN 959249.1 6/19/15	4006 MIDWEST OFFICE SUPPLY 1			194951
	INV OR REQ #...: 959249.1	COMMITTEE NBR...: 05	Paid	38.21	
	Check Number...:		FUND.....: 001		
	001-110-8020-00-00-0-000 SUPPLIES			83.79	
	001 GENERAL CORPORATE FUND			640,518.41	

005 RETIREMENT FUND

COMMITTEE	Obligat'n-Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND				
05	247867 RET 7/2015 IMRF 8/6/15	5323 MACON COUNTY PAYROLL FUND			194854
	INV OR REQ #....: 7/15 IMRF	1	Paid	333,162.71	
	Check Number....:	COMMITTEE NBR...: 05	FUND.....: 005		
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			333,162.71	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	247971 RET EXP 7/2015 8/3/15	819 MACON-PIATT REG OFFICE OF EDUCATION			194947
	INV OR REQ #....: 7/15 RET EXP	1	Paid	858.08	
	Check Number....:	COMMITTEE NBR...: 05	FUND.....: 005		
005-000-7708-00-00-0-000	TO REG OFF OF ED			858.08	
005 RETIREMENT FUND				334,020.79	

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	247793 SOC SEC PAYROLL 8/7/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	64,197.60	194854
	INV OR REQ #...: SS PR 8/7/15	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number....:				
05	247923 SOC SEC 37-6001309 6/30/15	8819 UNITED STATES TREASURY 1	Paid	4,264.67	194976
	INV OR REQ #...: 37-6001309	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number....:				
05	248229 SOC SEC PR 08/17/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	60,136.83	195088
	INV OR REQ #...: SOC SEC PR	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number....:				
05	248455 SOC SEC PAYROLL 8/28/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	1,212.64	195210
	INV OR REQ #...: SS PR 8/28/15	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number....:				
05	248483 SOC SEC PAYROLL 9/1/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	6,159.82	195210
	INV OR REQ #...: SS PR 9/1/15	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number....:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			135,971.56	
006 SOCIAL SECURITY FUND				135,971.56	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	248230 INS 2ND QTR UNEMPLOYMENT 08/07	5207 IL DEPT OF EMPLOYMENT SECURITY 1	Paid	7,566.50	195072
	INV OR REQ #...: 2ND QTR UNEMPLO	COMMITTEE NBR...: 05	FUND.....	011	
	Check Number....:				
011-000-6011-00-00-0-000	UNEMPLOYMENT			7,566.50	
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY				
05	248484 INS IN 1455034 8/18/15	8579 ARTHUR J.GALLAGHER RISK 1	Paid	7,796.00	195201
	INV OR REQ #...: 1455034	COMMITTEE NBR...: 05	FUND.....	011	
	Check Number....:				
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY			7,796.00	
011 INSURANCE FUND				15,362.50	

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	247818 SLF INS IN 732894 7/31/15	8772 INTELICORP RECORDS, INC 1	Paid	14.50	194848
	INV OR REQ #...: 732894	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-7200-00-00-0-000	RISK CONTROL			14.50	
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	248068 SLF INS IN 487129 7/31/15	8030 TRAVELERS 1	Paid	668.26	194973
	INV OR REQ #...: 487129	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			668.26	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	248191 WK CMP K MAHONEY 8/7/15	7749 CYPRESS CARE, INC. 1	Paid	690.29	195045
	INV OR REQ #...: MC15-0008	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248314 WK CMP J. PICKERILL 07/06/15	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	83.15	195054
	INV OR REQ #...: J PICKERILL 7/6	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248315 WK CMP J IRVIN 04/20/15	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Paid	75.69	195052
	INV OR REQ #...: J IRVIN 4/20/15	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248316 WK CMP J PICKERILL 06/25/15	170 DECATUR MEMORIAL HOSPITAL 1	Paid	2,863.40	195049
	INV OR REQ #...: J PICKERILL	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248317 WK CMP J IRVIN 06/15/15	4908 TYLER N. JONES M.D. 1	Paid	4,011.75	195078
	INV OR REQ #...: J IRVIN 06/15/1	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	248318 WK CMP J PICKERILL 07/06/15	7992 UNIVERSAL SMART COMP 1	Paid	63.56	195110
	INV OR REQ #...: J PICKERILL	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	248319 WK CMP J PICKERILL 07/06/15	7992 UNIVERSAL SMART COMP 1	Paid	134.84	195110
	INV OR REQ #...: J PICKERILL	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			7,922.68	
	013 SELF INSURANCE FUND			8,605.44	

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	248399 CAP PR IN 939059 7/28/15	491 CDS OFFICE TECHNOLOGIES *			195192
		1	Paid	5,986.00	
	INV OR REQ #...: 939059	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number...				
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE			5,986.00	
016 CAPITAL PROJECT REVOLVING FUND				5,986.00	

065 CO CLERK AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
065-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND				
05	248193 COCLK AUTO DTF GEN CORP PER BU	261 GENERAL CORPORATE FUND 1	Paid	31,000.00	195064
	INV OR REQ #...: ANNUAL TRANSFER	COMMITTEE NBR...: 05	FUND.....: 065		
	Check Number...:				
065-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			31,000.00	
065 CO CLERK AUTOMATION				31,000.00	

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	248236 GIS MILEAGE 07/31/15	9913 MATT GOETSCH 1	Paid	126.00	195065
	INV OR REQ #...: MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 067		
067-000-7195-00-00-0-000	TRAINING			126.00	
067 GIS FUND				126.00	
*** Report Total ***				1,171,590.70	

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-17-15

CHAIR: TIM DUDLEY

VICE CHAIR: KEVIN BIRD

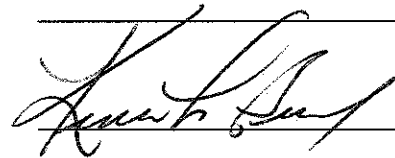
MEMBER: MATT BROWN

MEMBER: JERRY POTTS

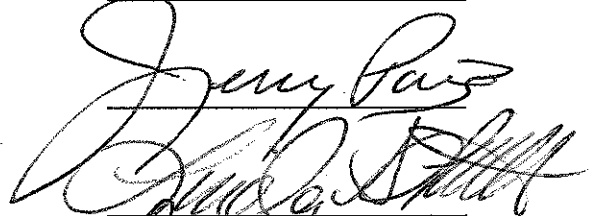
MEMBER: LINDA LITTLE

MEMBER: GARY MINICH

MEMBER: GRANT NOLAND









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



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CURRENT BALANCE

\$50.74

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Transaction Details

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Past Transactions

Date ▲	Description	Amount
AUG 05	MSFT * E010017KGU 800-642-7676 NV	<u>\$12.00</u>
AUG 17	CREDIT	<u>+\$163.52</u>
AUG 20	J2 * FAX.COM 888-429-4615 CA	<u>\$9.99</u>
AUG 26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$16.99</u>
AUG 26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$11.76</u>

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
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MACON CO ANIMAL CONTROL


CURRENT BALANCE

\$1,469.92



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Past Transactions






Date ▲	Description	Amount
AUG 08	WAL-MART #1690 DECATUR IL	<u>\$135.06</u>
AUG 11	GEOCODE.FARM GEOCODEFARM.CNV	<u>\$59.50</u>
AUG 12	WAL-MART #2728 DECATUR IL	<u>\$198.72</u>
AUG 14	WAL-MART #2728 DECATUR IL	<u>\$59.30</u>
AUG 17	CREDIT	<u>+\$977.33</u>
AUG 21	WAL-MART #2728 DECATUR IL	<u>\$117.59</u>
AUG 21	WAL-MART #1690 DECATUR IL	<u>\$1.96</u>
AUG 22	WAL-MART #2728 DECATUR IL	<u>\$139.64</u>
AUG 26	WM SUPERCENTER #2728 DECATUR IL	<u>\$158.72</u>
AUG 28	STAPLES 0010365 FORSYTH IL	<u>\$278.30</u>
AUG 29	WM SUPERCENTER #2728 DECATUR IL	<u>\$54.21</u>
AUG 29	HOTEL*RESERVATIONS 844-876-8886 NV	<u>\$246.32</u>
AUG 30	PETSMART INC 1553 FORSYTH IL	<u>\$20.60</u>

Account Details



Env Mgmt D G

CURRENT BALANCE

\$200.71

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Transaction Details

Type:
From: 
To: 


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Past Transactions

Date ▲	Description	Amount
AUG 08	KROGER #946 DECATUR IL	<u>\$29.16</u>
AUG 11	JIMMY JOHNS - 502 DECATUR IL	<u>\$53.44</u>
AUG 29	KROGER #946 DECATUR IL	<u>\$48.11</u>
AUG 30	BILL ME LATER 888-656-4569 MD	<u>\$70.00</u>

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
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Account Details


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CURRENT BALANCE


\$10.53

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Transaction Details

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Past Transactions






Date ^	Description	Amount
AUG 01	STAPLES 0010365 FORSYTH IL	<u>\$6.36</u>
AUG 01	STAPLES 0010365 FORSYTH IL	<u>\$17.36</u>
AUG 01	LOWES #00245* FORSYTH IL	<u>\$27.52</u>
AUG 03	CREDIT	<u>+\$466.82</u>
AUG 08	LOWES #00245* FORSYTH IL	<u>\$7.74</u>
AUG 08	STAPLES 0010365 FORSYTH IL	<u>\$25.95</u>
AUG 09	PAYPAL *ILCSWMA 402-935-7733 CA	<u>\$35.00</u>
AUG 10	STAPLES 0010365 FORSYTH IL	<u>\$39.29</u>
AUG 22	LOWES #00245* FORSYTH IL	<u>\$12.74</u>
AUG 23	MENARDS FORSYTH FORSYTH IL	<u>\$58.93</u>
AUG 29	THORNTONS #0382 Q3 DECATUR IL	<u>\$6.00</u>
AUG 31	THORNTONS #0382 Q3 DECATUR IL	<u>\$4.53</u>
AUG 31	CREDIT	<u>+\$95.35</u>
AUG 31	CREDIT	<u>+\$35.00</u>

Account Details



Env Mgmt P C

CURRENT BALANCE

\$0.00

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Transaction Details

Type:
From: 
To: 

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Past Transactions

Date ^	Description	Amount
AUG 03	CREDIT	<u>+\$135.38</u>
AUG 06	MENARDS FORSYTH FORSYTH IL	<u>\$41.63</u>
AUG 16	MENARDS FORSYTH FORSYTH IL	<u>\$64.53</u>
AUG 17	CREDIT	<u>+\$41.63</u>
AUG 31	CREDIT	<u>+\$64.53</u>

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080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	248082 DUMP IN FOR A/P RUN 8/14/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	5,869.20	4946
	INV OR REQ #...: 8/14/15	COMMITTEE NBR...:	Check Number...:		
080	248340 DUMP IN FOR A/P RUN 8/21/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	946.91	4948
	INV OR REQ #...: 8/21/15	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			6,816.11	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	247741 DUMP IN FOR PAYROLL 8/7/15	1474 PAYROLL ACCOUNT 1	Paid	24,544.41	4945
	INV OR REQ #...: 8/7/15	COMMITTEE NBR...:	Check Number...:		
080	248154 DUMP IN FOR PAYROLL 8/21/15	1474 PAYROLL ACCOUNT 1	Paid	25,163.21	4947
	INV OR REQ #...: 8/21/15	COMMITTEE NBR...:	Check Number...:		
080	248581 DUMP IN FOR PAYROLL 9/4/15	1474 PAYROLL ACCOUNT 1	Paid	25,421.45	4950
	INV OR REQ #...: 9/4/15	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			75,129.07	
080-036-7115-00-00-0-000	TELEPHONE				
080	247952 ANCON 986450327-00001 7/23/15	8340 VERIZON WIRELESS 1	Paid	153.58	194977
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	248405 ANCON REIMB PHONE CHG 8/15/15	261 GENERAL CORPORATE FUND 1	Paid	94.92	195203
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			248.50	
080-036-7121-00-00-0-000	RADIO FEES				
080	247942 ANCON IN 6579 8/7/15	515 CITY OF DECATUR, INC. 1	Paid	315.00	194924
	INV OR REQ #...: 6579	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7121-00-00-0-000	RADIO FEES			315.00	
080-036-7200-00-00-0-000	CONTRACTUAL SERVICES				
080	247945 ANCON IN 3141951 7/17/15	456 HRdirect 1	Paid	69.99	194941
	INV OR REQ #...: 3141951	COMMITTEE NBR...: 07	Check Number...:		
080-036-7200-00-00-0-000	CONTRACTUAL SERVICES			69.99	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	247951 ANCON 21967 7/28/15	1129 NORTHGATE PET CLINIC 1	Paid	681.44	194957
	INV OR REQ #...: 21967	COMMITTEE NBR...: 07	Check Number...:		
080	248461 ANCON 21967 8/16/15	1129 NORTHGATE PET CLINIC 1	Paid	1,969.22	195219
	INV OR REQ #...: 21967	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			2,650.66	
080-036-8020-00-00-0-000	SUPPLIES				
080	247943 ANCON IN 92358 7/27/15	252 GARVER FEEDS 1	Paid	697.40	194934
	INV OR REQ #...: 92358	COMMITTEE NBR...: 07	Check Number...:		
080	247944 ANCON IN 92362 8/7/15	252 GARVER FEEDS 1	Paid	860.48	194934
	INV OR REQ #...: 92362	COMMITTEE NBR...: 07	Check Number...:		
080	247948 ANCON IN 6418238-000 7/24/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	84.38	194952
	INV OR REQ #...: 6418238-000	COMMITTEE NBR...: 07	Check Number...:		
080	247949 ANCON IN 6436166-000 8/3/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	248.40	194952
	INV OR REQ #...: 6436166-000	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	247953 ANCON 502-05 7/31/15	5465 STALEY CREDIT UNION 1	Paid	977.33	194984
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	248237 ANCON INV 92365 08/14/15	252 GARVER FEEDS 1	Paid	724.00	195063
	INV OR REQ #...: 92365	COMMITTEE NBR...: 07	Check Number...:		
080	248456 ANCON IN 92368 8/20/15	252 GARVER FEEDS 1	Paid	685.40	195202
	INV OR REQ #...: 92368	COMMITTEE NBR...: 07	Check Number...:		
080	248457 ANCON IN 6482218-000 8/19/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	23.19	195215
	INV OR REQ #...: 6482218-000	COMMITTEE NBR...: 07	Check Number...:		
080	248459 ANCON IN 6487699-000 8/21/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	336.06	195215
	INV OR REQ #...: 6487699-000	COMMITTEE NBR...: 07	Check Number...:		
080	248460 ANCON IN 6487995-000 8/24/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	1,511.25	195215
	INV OR REQ #...: 6487995-000	COMMITTEE NBR...: 07	Check Number...:		
	080-036-8020-00-00-0-000 SUPPLIES			6,147.89	
	080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS				
080	248245 ANCON INV 6464561-050 8/13/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	16.10	195092
	INV OR REQ #...: 6464561-050	COMMITTEE NBR...: 07	Check Number...:		
	080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS			16.10	
	080-036-8060-00-00-0-000 VEHICLE MAINT., GAS				
080	247941 ANCON IN 229 8/5/15	4646 BILLINGSLEY AMOCO 1	Paid	20.00	194918
	INV OR REQ #...: 229	COMMITTEE NBR...: 07	Check Number...:		
080	247950 ANCON 23193 7/31/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,288.33	194953
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...:		
	080-036-8060-00-00-0-000 VEHICLE MAINT., GAS			1,308.33	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8090-00-00-0-000	UNIFORMS				
080	248462 ANCON IN 1545651 8/21/15	1328 RAY O'HERRON CO., INC. 1	Paid	88.80	195220
	INV OR REQ #...: 1545651	COMMITTEE NBR...: 07	Check Number...:		
080-036-8090-00-00-0-000	UNIFORMS			88.80	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	247946 ANCON IN 6410781-000 7/22/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	268.00	194952
	INV OR REQ #...: 6410781-000	COMMITTEE NBR...: 07	Check Number...:		
080	248458 ANCON IN 6482251-000 8/19/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	763.24	195215
	INV OR REQ #...: 6482251-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8200-00-00-0-000	MISCELLANEOUS			1,031.24	
080-036-9040-00-00-0-000	EQUIPMENT				
080	247947 ANCON IN 6401443-000 7/24/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	204.87	194952
	INV OR REQ #...: 6401443-000	COMMITTEE NBR...: 07	Check Number...:		
080	248238 ANCON INV 6464561-000 08/12/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	145.14	195092
	INV OR REQ #...: 6464561-000	COMMITTEE NBR...: 07	Check Number...:		
080	248239 ANCON INV 6464561-100 08/12/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	61.67	195092
	INV OR REQ #...: 6464561-100	COMMITTEE NBR...: 07	Check Number...:		
080-036-9040-00-00-0-000	EQUIPMENT			411.68	
080	ANIMAL CONTROL FUND			94,233.37	
*** Report Total ***				94,233.37	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-5695-00-00-0-000	EXTRA HELP				
001	248220 ENV MGT WORKER EXP 08/18/15	7460 LAURIE RASMUS 1	Paid	480.00	195104
	INV OR REQ #...: WORKER EXP	COMMITTEE NBR...: 07	Check Number...:		
001-086-5695-00-00-0-000	EXTRA HELP			480.00	
001-086-7115-00-00-0-000	TELEPHONE				
001	248381 OPER 1010-8183-0000 8/15/15	8344 CALL ONE 1	Paid	43.35	195190
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 07	Check Number...:		
001	248395 ENV MGT 980416120-00001 7/28/1	5387 VERIZON WIRELESS 1	Paid	116.19	195229
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			159.54	
001-086-7160-00-00-0-000	PRINTING				
001	248420 ENV MGT 7/2015 COPY 8/20/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	195193
	INV OR REQ #...: 7/2015 COPY	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			40.00	
001-086-7195-00-00-0-000	TRAINING				
001	248350 ENV MGMT IN 1385 6/30/15	5302 ILLINOIS RECYCLING ASSOCIATION 1 D GARRETT 2015 CONF	Paid	250.00	195205
	INV OR REQ #...: 1385	COMMITTEE NBR...: 07	Check Number...:		
001-086-7195-00-00-0-000	TRAINING			250.00	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	247961 ENV MGT IN 204959/205490	5240 MIDLAND PAPER 1	Paid	2,147.20	194950
	INV OR REQ #...: 204959/205490	COMMITTEE NBR...: 07	Check Number...:		
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			2,147.20	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	248393 ENV MGT IN 43773 8/18/15	3286 STAR SILKSCREEN DESIGN, INC 1	Paid	283.00	195225
	INV OR REQ #...: 43773	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			283.00	
001-086-7716-00-00-0-000	MUNICIPAL GRANTS				
001	247894 ENV MGT 2015 SP CLEAN UP 7/29/	8125 BLUE MOUND TOWNSHIP 1	Paid	881.20	194920
	INV OR REQ #...: 2015 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
001	247897 ENV MGT 2015 SP CLEAN UP 7/28/	6965 CITY OF MAROA 1	Paid	1,000.00	194925
	INV OR REQ #...: 2015 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
001	247908 ENV MGT 2015 SP CLEANUP 7/28/1	4048 MT ZION TOWNSHIP 1	Paid	1,000.00	194954
	INV OR REQ #...: 2015 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
001	247914 ENV MGT 2015 SP CLEANUP 7/28/1	7173 VILLAGE OF ARGENTA 1	Paid	1,000.00	194917
	INV OR REQ #...: 2015 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
001-086-7716-00-00-0-000	MUNICIPAL GRANTS			3,881.20	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	247893 ENV MGT 92666-19118 7/30/15	9286 AMEREN IL 92666-19118 1	Paid	107.68	194916
	INV OR REQ #...: 92666-19118	COMMITTEE NBR...: 07	Check Number...:		
001	247907 ENV MGT IN 16162 7/24/15	5325 MAVERICK MARKETING 1	Paid	675.12	194948
	INV OR REQ #...: 16162	COMMITTEE NBR...: 07	Check Number...:		
001	247916 ENV MGT 518-05 8/6/15	5362 STALEY CREDIT UNION VISA 1	Paid	41.63	194982
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	248377 ENV MGT F3201584 7/31/15	814 ADVANCED DISPOSAL 1	Paid	126.45	195184
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	248389 ENV MGT IN 16515 7/30/15 INV OR REQ #...: 16515	7089 MIDWEST FIBER RECYCLING 1 COMMITTEE NBR...: 07	Paid Check Number...:	40.00	195213
001	248396 ENV MGT 518-05 8/16/15 INV OR REQ #...: 518-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Paid Check Number...:	64.53	195230
001	248397 ENV MGT 517-05 8/25/15 INV OR REQ #...: 517-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Paid Check Number...:	95.35	195230
001-086-7717-00-00-0-000 RECYCLING PROGRAMS				1,150.76	
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES					
001	248387 ENV MGT 7/2015 GAS USAGE 8/3/1 INV OR REQ #...: 7/15 GAS USAGE	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 07	Paid Check Number...:	320.59	195204
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES				320.59	
001 GENERAL CORPORATE FUND				8,712.29	
*** Report Total ***				8,712.29	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	247745 DUMP IN FOR PAYROLL 8/7/15	1474 PAYROLL ACCOUNT 1	Paid	1,537.40	2393
	INV OR REQ #...: 8/7/15	COMMITTEE NBR...:	Check Number...:		
086	248158 DUMP IN FOR PAYROLL 8/21/15	1474 PAYROLL ACCOUNT 1	Paid	1,537.40	2394
	INV OR REQ #...: 8/21/15	COMMITTEE NBR...:	Check Number...:		
086	248585 DUMP IN FOR PAYROLL 9/4/15	1474 PAYROLL ACCOUNT 1	Paid	1,537.40	2396
	INV OR REQ #...: 9/4/15	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			4,612.20	
086-050-7115-00-00-0-000	TELEPHONE				
086	248406 ENV MGT REIMB PHONE CHG 8/15/1	261 GENERAL CORPORATE FUND 1	Paid	14.47	195203
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086	248408 ENV MGT 980416120-00001 7/28/1	5387 VERIZON WIRELESS 1	Paid	29.33	195229
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			43.80	
086-050-7195-00-00-0-000	TRAINING				
086	248409 ENV MGT 517-05 8/9/15	5362 STALEY CREDIT UNION VISA 1	Paid	35.00	195230
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-7195-00-00-0-000	TRAINING			35.00	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	248407 ENV MGT 7/2015 GAS USAGE 8/3/1	4506 HIGHWAY/GAS 1	Paid	26.75	195204
	INV OR REQ #...: 7/15 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			26.75	
086 ENVIRONMENTAL MANAGEMENT FUND				4,717.75	
*** Report Total ***				4,717.75	

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	247880 DUMP IN FOR A/P RUN 8/7/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,797.88	2430
	INV OR REQ #...: 8/7/15	COMMITTEE NBR...:	Check Number...:		
087	248083 DUMP IN FOR A/P RUN 8/14/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	163.52	2431
	INV OR REQ #...: 8/14/15	COMMITTEE NBR...:	Check Number...:		
087	248341 DUMP IN FOR A/P RUN 8/21/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	27.90	2433
	INV OR REQ #...: 8/21/15	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			1,989.30	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	247746 DUMP IN FOR PAYROLL 8/7/15	1474 PAYROLL ACCOUNT 1	Paid	3,778.41	2429
	INV OR REQ #...: 8/7/15	COMMITTEE NBR...:	Check Number...:		
087	248159 DUMP IN FOR PAYROLL 8/21/15	1474 PAYROLL ACCOUNT 1	Paid	3,778.41	2432
	INV OR REQ #...: 8/21/15	COMMITTEE NBR...:	Check Number...:		
087	248586 DUMP IN FOR PAYROLL 9/4/15	1474 PAYROLL ACCOUNT 1	Paid	3,778.41	2435
	INV OR REQ #...: 9/4/15	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			11,335.23	
087-000-7115-00-00-0-000	TELEPHONE				
087	248410 VAC REIMB PHONE CHG 8/15/15	261 GENERAL CORPORATE FUND 1	Paid	57.82	195203
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			57.82	
087-000-7180-00-00-0-000	EDP				
087	248240 VAC INV I000256 07/31/15	9928 PLANET TECHNOLOGIES, INC 1	Paid	27.90	195102
	INV OR REQ #...: I000256	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7180-00-00-0-000	EDP			27.90	
087-000-7230-00-00-0-000	COPY MACHINE				
087	248444 VAC 7/2015 COPY 8/18/15	492 CDS OFFICE TECHNOLOGIES 1 INV OR REQ #...: 7/2015 COPY	Paid Check Number...:	44.00	195193
087-000-7230-00-00-0-000	COPY MACHINE			44.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	247696 VAC ID#203106419 2016 DUES	8290 THE AMERICAN LEGION POST 0105 1 INV OR REQ #...: 2016 DUES	Paid Check Number...:	40.00	194826
087	247697 VAC TWO YEAR RENEWAL 7/14/15	186 DECATUR TRIBUNE, INC. 1 INV OR REQ #...: 2 YR RENEWAL	Paid Check Number...:	60.00	194836
087	247795 VAC REIMB AMAZON 8/4/15	2224 KATHIE G. POWLESS 1 INV OR REQ #...: REIMB AMAZON	Paid Check Number...:	1,697.88	194858
087	247977 VAC 535-05 7/31/15	9853 STALEY CREDIT UNION 1 INV OR REQ #...: 535-05	Paid Check Number...:	163.52	194985
087-000-8020-00-00-0-000	SUPPLIES			1,961.40	
087	VAC FUND			15,415.65	
*** Report Total ***				15,415.65	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194738-30125	1	8/06/2015	8387 AMEREN ENERGY ASSISTANCE-A-10				
	1		247824 HEL: a/c 67961-36004 - CpoE Ga J. Lofland	101.00	HEL: A/C 67961- 020		07
	1		247825 HEL: a/c 56452-64650 - CPoEGap J Gharrett	127.00	HEL: A/C 56452- 020		07
194738-30125	1	8/06/2015	Logged *** Total ***	228.00			
194739-30125	2	8/06/2015	8164 SHERYL BARDINI				
	2		247826 Mileage 7/1-7/30/15 - BBO	89.60	MILEAGE 7/1-7/3 020		07
194739-30125	2	8/06/2015	Logged *** Total ***	89.60			
194740-30125	3	8/06/2015	9467 ROBIN BAUERLE				
	3		247827 HEL: Mileage 6/8-7/24/15 - (Sp	22.96	HEL: MILEAGE 6/ 020		07
194740-30125	3	8/06/2015	Logged *** Total ***	22.96			
194741-30125	4	8/06/2015	9226 BENCO DENTAL SUPPLY CO				
	4		247829 HEL: Inv. IG546865 - Dental Dental Supplies	376.64	HEL: INV. IG546 020		07
194741-30125	4	8/06/2015	Logged *** Total ***	376.64			
194742-30125	5	8/06/2015	9808 LAURA BONNETT				
	5		247830 HEL:Mileage 7/22-7/31/15- MIEC	137.20	HEL:MILEAGE 7/2 020		07
194742-30125	5	8/06/2015	Logged *** Total ***	137.20			
194743-30125	6	8/06/2015	7782 SUE BOROWCZYK				
	6		247831 HEL: Mileage 7/1-7/30/15 - CCP	113.12	HEL: MILEAGE 7/ 020		07
194743-30125	6	8/06/2015	Logged *** Total ***	113.12			
194744-30125	7	8/06/2015	3821 PAMELA STARR BURKHART				
	7		247828 HEL: July Contractual Services	422.17	HEL: JULY CONTR 020		07
194744-30125	7	8/06/2015	Logged *** Total ***	422.17			
194745-30125	8	8/06/2015	4679 CITY OF DECATUR, IL.				
	8		247833 HEL: a/c 45158050 - Health Water/Sanitary/Sewer 6/18-7/21	235.25	HEL: A/C 451580 020		07
194745-30125	8	8/06/2015	Logged *** Total ***	235.25			
194746-30125	9	8/06/2015	4269 COMCAST				
	9		247834 HEL: a/c ***1729 - Health IT Business Internet	409.85	HEL: A/C ***172 020		07
194746-30125	9	8/06/2015	Logged *** Total ***	409.85			
194747-30125	10	8/06/2015	7943 COMMUNITY HOME ENVIROMENTAL				
	10		247832 HEL: Inv. #10 - CPoE 7/1-7/31/15	2,246.00	HEL: INV. #10 - 020		07
194747-30125	10	8/06/2015	Logged *** Total ***	2,246.00			
194748-30125	11	8/06/2015	8931 JENNIFER COOPER				
	11		247835 HEL: Mileage 7/10-7/31/15 - CC	132.16	HEL: MILEAGE 7/ 020		07
194748-30125	11	8/06/2015	Logged *** Total ***	132.16			
194749-30125	12	8/06/2015	8464 DECATUR MACON COUNTY SENIOR CE				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	12		247836 HEL: Inv. #10 - CPoE 7/1-7/31/15	2,246.00	HEL: INV. #10	020	07
194749-30125	12	8/06/2015	Logged *** Total ***	2,246.00			
194750-30125	13	8/06/2015	7812 KELLY ENSIGN				
	13		247837 HEL: Mileage 7/1-7/30/15 - HFI	108.08	HEL: MILEAGE 7/	020	07
194750-30125	13	8/06/2015	Logged *** Total ***	108.08			
194751-30125	14	8/06/2015	7842 DEB FITTON				
	14		247840 HEL: Mileage 7/1-7/24/15 - TB/	280.00	HEL: MILEAGE 7/	020	07
194751-30125	14	8/06/2015	Logged *** Total ***	280.00			
194752-30125	15	8/06/2015	9598 DEVON GANT				
	15		247838 HEL: Mileage 7/1-7/31/15 - MIECH	119.84	HEL: MILEAGE 7/1	020	07
194752-30125	15	8/06/2015	Logged *** Total ***	119.84			
194753-30125	16	8/06/2015	9447 AMANDA GUYSE				
	16		247839 HEL: Mileage 7/1-7/31/15 - CCP	118.00	HEL: MILEAGE 7/	020	07
194753-30125	16	8/06/2015	Logged *** Total ***	118.00			
194754-30125	17	8/06/2015	9448 KENNA HARMON				
	17		247842 HEL: July Mileage 7/1-7/28/15	78.96	HEL: JULY MILEA	020	07
194754-30125	17	8/06/2015	Logged *** Total ***	78.96			
194755-30125	18	8/06/2015	8839 PAM HAYCRAFT				
	18		247843 HEL: Mileage 7/1-7/30/15- MIEC	47.04	HEL: MILEAGE 7/	020	07
194755-30125	18	8/06/2015	Logged *** Total ***	47.04			
194756-30125	19	8/06/2015	7780 JENELLE HOCKADAY				
	19		247844 HEL: Mileage 7/1-7/31/15 - CCP	131.60	HEL: MILEAGE 7/	020	07
194756-30125	19	8/06/2015	Logged *** Total ***	131.60			
194757-30125	20	8/06/2015	8772 INTELLICORP RECORDS, INC				
	20		247845 HEL: Inv. 732892 - Health Background Checks	64.80	HEL: INV. 73289	020	07
194757-30125	20	8/06/2015	Logged *** Total ***	64.80			
194758-30125	21	8/06/2015	7814 TAMMY LAUGHERY				
	21		247846 HEL: Mileage 7/1-7/30/15 - HFI	80.64	HEL: MILEAGE 7/	020	07
194758-30125	21	8/06/2015	Logged *** Total ***	80.64			
194759-30125	22	8/06/2015	9969 CARY LUTTRELL				
	22		247850 HEL: Refund personal cash -WIC Purchase of DVD's for WIC Wait	10.00	HEL: REFUND PER	020	07
194759-30125	22	8/06/2015	Logged *** Total ***	10.00			
194760-30125	23	8/06/2015	7779 DEBRA MARTIN				
	23		247849 HEL: Mileage 7/1-7/31/15 - CCP	83.44	HEL: MILEAGE 7/	020	07
194760-30125	23	8/06/2015	Logged *** Total ***	83.44			
194761-30125	24	8/06/2015	7843 COURTNEY MCSHERRY				
	24		247847 HEL: Mileage 7/13-7/26/15 - Mo	61.60	HEL: MILEAGE 7/	020	07

		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
194761-30125	24	8/06/2015	Logged	*** Total ***	61.60			
194762-30125	25	8/06/2015	8959 MEDPRO WASTE DISPOSAL, LLC					
	25		247853 HEL: Inv. 15-21816 - Health Medical Waste Removal	970.10	HEL: INV. 15-21	020	07	
194762-30125	25	8/06/2015	Logged	*** Total ***	970.10			
194763-30125	26	8/06/2015	9814 MARISA MOOMEY					
	26		247851 HEL: Mileage 7/6/15 - Health	3.36	HEL: MILEAGE 7/	020	07	
	26		247852 HEL: Mileage 6/30-7/27/15 - WN	24.08	HEL: MILEAGE 6/	020	07	
194763-30125	26	8/06/2015	Logged	*** Total ***	27.44			
194764-30125	27	8/06/2015	7359 MUG-A-BUG					
	27		247854 HEL: 080415 - CPoEGap Asst. Roach Bait S. Hale	45.92	HEL: 080415 - C	020	07	
194764-30125	27	8/06/2015	Logged	*** Total ***	45.92			
194765-30125	28	8/06/2015	6342 MATHEW E NOLEN					
	28		247855 HEL: Inv. #18 - Health Computer consultant 7/25-8/7/1	2,715.30	HEL: INV. #18	020	07	
194765-30125	28	8/06/2015	Logged	*** Total ***	2,715.30			
194766-30125	29	8/06/2015	7789 PATTERSON DENTAL SUPPLY, INC.					
	29		247856 HEL: Inv. 575-2912606 - Dental Various Dental Supplies	385.25	HEL: INV. 575-2	020	07	
194766-30125	29	8/06/2015	Logged	*** Total ***	385.25			
194767-30125	30	8/06/2015	7783 ELIZABETH RHODES					
	30		247857 HEL: Mileage 7/1-7/31/15 - CCP	100.80	HEL: MILEAGE 7/	020	07	
194767-30125	30	8/06/2015	Logged	*** Total ***	100.80			
194768-30125	31	8/06/2015	9686 HENRY SCHEIN MEDICAL HEALTH					
	31		247841 HEL: Inv. 21288761 - Lab/STD Culture Blood Agar, Drape Exm Lancet, Sani Specs, Sani Cloth	899.81	HEL: INV. 21288	020	07	
194768-30125	31	8/06/2015	Logged	*** Total ***	899.81			
194769-30125	32	8/06/2015	2288 SENIORAMA					
	32		247858 HEL: Exhibitor Fee - CPoE	100.00	HEL: EXHIBITOR	020	07	
194769-30125	32	8/06/2015	Logged	*** Total ***	100.00			
194770-30125	33	8/06/2015	9641 BETHANY STAPEL					
	33		247859 HEL: Mileage 7/7-7/31/15 WNV/T	27.44	HEL: MILEAGE 7/	020	07	
194770-30125	33	8/06/2015	Logged	*** Total ***	27.44			
194771-30125	34	8/06/2015	1197 STAPLES CREDIT PLAN					
	34		247860 HEL: Inv. 8035340796 - Health Various Office Supplies	54.41	HEL: INV. 80353	020	07	
194771-30125	34	8/06/2015	Logged	*** Total ***	54.41			
194772-30125	35	8/06/2015	7781 HEATHER THOMAS					
	35		247861 HEL: Mileage 7/1-7/31/15 - CCP	159.60	HEL: MILEAGE 7/	020	07	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194772-30125	35	8/06/2015	Logged	*** Total ***	159.60		
194773-30125	36	8/06/2015	9857 U S BANK EQUIPMENT FINANCE				
	36		247862 HEL: Inv. 283606143 - Health Copier Contract	2,620.86	HEL: INV. 28360 020		07
194773-30125	36	8/06/2015	Logged	*** Total ***	2,620.86		
194774-30125	37	8/06/2015	7858 VERIZON WIRELESS				
	37		247863 HEL: Inv. 9749429745 - CCP Cell phone use 6/23-7/22/15	121.47	HEL: INV. 97494 020		07
	37		247864 HEL: Inv. 9749257129 - FCM Cell Phone Use 6/20-7/19/15	68.81	HEL: INV. 97492 020		07
	37		247865 HEL: Inv. 9749477205 - FCM Cell phone 6/23-7/22/15	4.66	HEL: INV. 97494 020		07
194774-30125	37	8/06/2015	Logged	*** Total ***	194.94		
194775-30125	38	8/06/2015	1658 WEBSTER-CANTRELL HALL				
	38		247866 HEL: June 2015 - Teen Prep	29,470.00	HEL: JUNE 2015 020		07
194775-30125	38	8/06/2015	Logged	*** Total ***	29,470.00		
194776-30125	39	8/06/2015	901001 MACON COUNTY HIGHWAY DEPT.				
	39		247848 HEL: Ticket #3525 - Env. Reapir Order #11 Chevy Colbolt	216.43	HEL: TICKET #35 020		07
194776-30125	39	8/06/2015	Logged	*** Total ***	216.43		
					.00		
** Total check discount **					.00		
** Total check amount **					45,831.25		
					.00		

Run date: 08/06/2015 @ 10:37
Bus date: 08/06/2015

Macon County
Check - Complete Detail

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		45,831.25
** Report total **		45,831.25

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194871-30150	1	8/13/2015	814	ADVANCED DISPOSAL				
	1		247980	HEL: Inv. F30002093757 - Healt Standard Garbage Services 7/31	494.24	HEL: INV. F3000 020		07
194871-30150	1	8/13/2015	Logged	*** Total ***	494.24			
194872-30150	2	8/13/2015	8387	AMEREN ENERGY ASSISTANCE-A-10				
	2		247981	HEL: a/c 49586-93454 - CPoE GA Price	189.00	HEL: A/C 49586- 020		07
194872-30150	2	8/13/2015	Logged	*** Total ***	189.00			
194873-30150	3	8/13/2015	9226	BENCO DENTAL SUPPLY CO				
	3		247982	HEL: Inv. 1G513768 - Dental Using Account Credit	450.00	HEL: INV. 1G513 020		07
194873-30150	3	8/13/2015	Logged	*** Total ***	450.00			
194874-30150	4	8/13/2015	7946	BRANDI BINKLEY				
	4		247983	HEL: Personal Cash Payments - SHRM Meeting/Chamber Awards Luncheon	87.00	HEL: PERSONAL C 020		07
194874-30150	4	8/13/2015	Logged	*** Total ***	87.00			
194875-30150	5	8/13/2015	3769	CDW GOVERNMENT INC				
	5		247984	HEL: Inv. WW24706, WV31818 - H Tripp Wallmount Surge 3 Outlet Power 4ft. Surporo Vision Tek	100.23	HEL: INV. WW247 020		07
	5		247985	HEL: Inv. WN04212 - Health Incipio Sleeve Surface Black	79.37	HEL: INV. WN042 020		07
	5		247986	HEL: Inv. WN47612, WP12330 - H Crucial 8GB 240 Pin DIMM DDR3	644.60	HEL: INV. WN476 020		07
	5		247987	HEL: Inv. WN04270 - Health Intel GB ET Dual PT Adap	377.77	HEL: INV. WN042 020		07
194875-30150	5	8/13/2015	Logged	*** Total ***	1,201.97			
194876-30150	6	8/13/2015	4269	COMCAST				
	6		247988	HEL: a/c 1546 - Health Admin Business Class Internet	102.85	HEL: A/C 1546 - 020		07
	6		247989	HEL: a/c 14721 - Health CHIC Business Class will be re	239.85	HEL: A/C 14721 020		07
194876-30150	6	8/13/2015	Logged	*** Total ***	342.70			
194877-30150	7	8/13/2015	9495	CORNER CLEANING CONNECTION				
	7		247990	HEL: August Billing - Health Mop Head Cleaning	56.00	HEL: AUGUST BIL 020		07
194877-30150	7	8/13/2015	Logged	*** Total ***	56.00			
194878-30150	8	8/13/2015	9972	DECATUR HOUSING AUTHORITY				
	8		248026	HEL: Acct. # 020411-7 - CPoE G A. Jones	155.00	HEL: ACCT. # 02 020		07
194878-30150	8	8/13/2015	Logged	*** Total ***	155.00			
194879-30150	9	8/13/2015	9042	CHARLOTTE FOSTER				
	9		247991	HEL: Mileage 7/1-7/27/15 - BBO	76.72	HEL: MILEAGE 7/ 020		07

		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194879-30150	9	8/13/2015	Logged	*** Total ***	76.72			
194880-30150	10	8/13/2015	1162	SMITH KLINE BEECHAM				
	10		247992	HEL: Inv. 32605894 - Imm/FT Havrix, Boostrix, Menveo, Twin	3,915.00	HEL: INV. 32605 020		07
	10		247993	HEL: Inv. 32575152 - Immunizat Kinrix, Boostrix, Engerix, Hav Infanrix.	3,885.60	HEL: INV. 32575 020		07
194880-30150	10	8/13/2015	Logged	*** Total ***	7,800.60			
194881-30150	11	8/13/2015	9204	ATWOOD J HUFF DMD				
	11		247994	HEL: Inv. #117 - Dental 8/10/15 7 hours Pro services	700.00	HEL: INV. #117 020		07
194881-30150	11	8/13/2015	Logged	*** Total ***	700.00			
194882-30150	12	8/13/2015	7452	MACON COUNTY CONSERVATION DIST				
	12		247995	HEL: Inv. 07292015 - Fussy Bab Reptile Program for Old Kings	50.00	HEL: INV. 07292 020		07
194882-30150	12	8/13/2015	Logged	*** Total ***	50.00			
194883-30150	13	8/13/2015	1941	MACON COUNTY HEALTH DEPARTMENT				
	13		248017	HEL: Gas Use 7/1-7/31/15 - ENV	231.09	HEL: GAS USE 7/ 020		07
194883-30150	13	8/13/2015	Logged	*** Total ***	231.09			
194884-30150	14	8/13/2015	6636	MARCH OF DIMES				
	14		247996	HEL: Inv. 39141522 - BBO	74.20	HEL: INV. 39141 020		07
194884-30150	14	8/13/2015	Logged	*** Total ***	74.20			
194885-30150	15	8/13/2015	7850	MERCK SHARP & DOHME, CORP.				
	15		247997	HEL: Inv. 7007577900 - Immuniz Varivax,	4,723.12	HEL: INV. 70075 020		07
	15		247998	HEL: Inv. 7007578812 - Immuniz Pedvax	223.29	HEL: INV. 70075 020		07
	15		247999	HEL: Inv. 700756200 - Immuniza Gardasil	4,795.38	HEL: INV. 70075 020		07
	15		248000	HEL: Inv. 7007581196 - Immuniz Proquad	3,303.19	HEL: INV. 70075 020		07
194885-30150	15	8/13/2015	Logged	*** Total ***	13,044.98			
194886-30150	16	8/13/2015	9377	OHLENDORF APPLIANCE LABORATORY				
	16		248001	HEL: Inv. 341285 - Dental H Foster	56.45	HEL: INV. 34128 020		07
194886-30150	16	8/13/2015	Logged	*** Total ***	56.45			
194887-30150	17	8/13/2015	7789	PATTERSON DENTAL SUPPLY, INC.				
	17		248002	HEL: Inv. 5861765024 - Dental Toothbrushes	29.50	HEL: INV. 58617 020		07
	17		248003	HEL: Inv. 5752929595 - Dental Various Dental Supplies	404.20	HEL: INV. 57529 020		07
	17		248004	HEL: Inv. 575-2922256 - Dental Various Dental Supplies	406.75	HEL: INV. 575-2 020		07
194887-30150	17	8/13/2015	Logged	*** Total ***	840.45			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194888-30150	18	8/13/2015	4168 SAM'S CLUB				
	18		248018 HEL: a/c #4949 Stmt. 8/2/15 - GEMS food - to be refunded	15.34	HEL: A/C #4949	020	07
	18		248019 HEL: a/c #4949 Stmt. 8/2/15 - GEMS Event Food to be refunded	51.44	HEL: A/C #4949	020	07
	18		248020 HEL: a/c #4949 Stmt. 8/2/15 - Membership Dues	325.00	HEL: A/C #4949	020	07
	18		248021 HEL: a/c #4949 Stmt. 8/2/15 - Ice	1.43	HEL: A/C #4949	020	07
	18		248022 HEL: a/c #4949 Stmt. 8/2/15 - Supplies for Lemon Water start	53.83	HEL: A/C #4949	020	07
	18		248023 HEL: a/c #4949 Stmt. 8/2/15 - Kitchen Mat	19.98	HEL: A/C #4949	020	07
	18		248024 HEL: a/c #4949 Stmt. 8/2/15 - Supplies for Employee Medical	85.65	HEL: A/C #4949	020	07
	18		248025 HEL: a/c #4949 Stmt. 8/2/15 WI Reg. BF Task Force OneX Grant Dum-Dums, Zoo Animal CRF	72.40	HEL: A/C #4949	020	07
194888-30150	18	8/13/2015	Logged *** Total ***	625.07			
194889-30150	19	8/13/2015	7848 SANOFI PASTHUR INC.				
	19		248005 HEL: Inv. #904601320 - Imm/TB Menactra, Tenivac, Tubersol	3,991.58	HEL: INV. #9046	020	07
194889-30150	19	8/13/2015	Logged *** Total ***	3,991.58			
194890-30150	20	8/13/2015	9686 HENRY SCHEIN MEDICAL HEALTH				
	20		248006 HEL: Inv. 21611679 - Fussy Bab Exam Table HS Equipment	4,116.00	HEL: INV. 21611	020	07
	20		248007 HEL: Inv. 21998367 - WICCS Bibs, Gloves, Lancets, Pads, G	398.99	HEL: INV. 21998	020	07
194890-30150	20	8/13/2015	Logged *** Total ***	4,514.99			
194891-30150	21	8/13/2015	7978 KAREN SHIFLETT				
	21		248008 HEL: Mileage/Lunch - WICADMIN WIC Coord Meeting 8/7/15	13.25	HEL: MILEAGE/LU	020	07
194891-30150	21	8/13/2015	Logged *** Total ***	13.25			
194892-30150	22	8/13/2015	8332 SPECTRUM JANITORIAL SUPPLY				
	22		248009 HEL: Inv. 487194 - Health Janitor Supplies	516.48	HEL: INV. 48719	020	07
194892-30150	22	8/13/2015	Logged *** Total ***	516.48			
194893-30150	23	8/13/2015	1197 STAPLES CREDIT PLAN				
	23		248010 HEL: Inv. 8035448561 - Health Avery Laser Lbl, Uniball Pens, cover stock	66.96	HEL: INV. 80354	020	07
194893-30150	23	8/13/2015	Logged *** Total ***	66.96			
194894-30150	24	8/13/2015	1228 STRIGLOS OFFICE EQUIPMENT				
	24		248011 HEL: Inv. 128596, 129261, -Hea 129385 -	218.00	HEL: INV. 12859	020	07
194894-30150	24	8/13/2015	Logged *** Total ***	218.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194895-30150	25	8/13/2015	7858 VERIZON WIRELESS				
	25		248012 HEL: Inv. 97497931677 - Dental Cell phone use 6/29-7/28/15	6.61	HEL: INV. 97497 020		07
	25		248013 HEL: Inv. 9750058737 - Env. Cell phone usage 7/4-8/3/15	77.52	HEL: INV. 97500 020		07
	25		248014 HEL: Inv. 9749867505 - Health Cell phone use 7/2-8/1/15	300.20	HEL: INV. 97498 020		07
194895-30150	25	8/13/2015	Logged *** Total ***	384.33			
194896-30150	26	8/13/2015	7836 KATHY WADE				
	26		248015 HEL: Mileage 6/9-8/10/15 - ENV	148.40	HEL: MILEAGE 6/ 020		07
194896-30150	26	8/13/2015	Logged *** Total ***	148.40			
194897-30150	27	8/13/2015	901001 MACON COUNTY HIGHWAY DEPT.				
	27		248016 HEL: Gas Use 7/1-7/31/15 - Hea	19.77	HEL: GAS USE 7/ 020		07
194897-30150	27	8/13/2015	Logged *** Total ***	19.77			
				.00			
** Total check discount **				.00			
** Total check amount **				36,349.23			
				.00			

Run date: 08/13/2015 @ 09:40
Bus date: 08/13/2015

Macon County
Check - Complete Detail

Bank	Total check discount	Total check amount
Account Payable Fund		36,349.23
** Report total **		36,349.23

		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
194990-30190	1	8/21/2015	8620	AMEREN				
	1		248256	HEL: a/c 77889-94252 - Health Electric 7/13-8/11/15	1,128.38	HEL: A/C 77889- 020		07
	1		248257	HEL: a/c 78083-90007 - Health Gas Billing 7/13-8/11/15	89.58	HEL: A/C 78083- 020		07
194990-30190	1	8/21/2015	Logged	*** Total ***	1,217.96			
194991-30190	2	8/21/2015	8294	BAILEYS TEST STRIPS & THERMOME				
	2		248258	HEL: Inv. 15.11197 - Env. Chlorine Vial	77.00	HEL: INV. 15.11 020		07
194991-30190	2	8/21/2015	Logged	*** Total ***	77.00			
194992-30190	3	8/21/2015	9226	BENCO DENTAL SUPPLY CO				
	3		248260	HEL: Inv. IG591097 - Dental Various Dental Supplies	504.81	HEL: INV. IG591 020		07
194992-30190	3	8/21/2015	Logged	*** Total ***	504.81			
194993-30190	4	8/21/2015	7904	BETTER CONTAINERS MTG CO. INC.				
	4		248261	HEL: Inv. 223422 - Dental 3X24	133.15	HEL: INV. 22342 020		07
194993-30190	4	8/21/2015	Logged	*** Total ***	133.15			
194994-30190	5	8/21/2015	7969	MICHELLE BOATMAN				
	5		248259	HEL: Refund Personal Cash - Sa Snacks for Event	20.19	HEL: REFUND PER 020		07
	5		248262	HEL: Refund Meal - Healthworks Sullivan Training 8/10/15	7.02	HEL: REFUND MEA 020		07
194994-30190	5	8/21/2015	Logged	*** Total ***	27.21			
194995-30190	6	8/21/2015	9639	KIMBERLY DRABING				
	6		248263	HEL: Mileage 6/23-8/17/15 - He	73.30	HEL: MILEAGE 6/ 020		07
194995-30190	6	8/21/2015	Logged	*** Total ***	73.30			
194996-30190	7	8/21/2015	4412	DYNAGRAPHICS INCORPORATED				
	7		248264	HEL: Inv. 103984 - Env. Dotson, Huddleston	73.96	HEL: INV. 10398 020		07
194996-30190	7	8/21/2015	Logged	*** Total ***	73.96			
194997-30190	8	8/21/2015	9598	DEVON GANT				
	8		248265	HEL: Refund Personal Cash - SK Pool Noodles	8.05	HEL: REFUND PER 020		07
194997-30190	8	8/21/2015	Logged	*** Total ***	8.05			
194998-30190	9	8/21/2015	7907	IDEXX DISTRIBUTION CORP.				
	9		248266	HEL: Inv. 291921732 - Env. Gamma Irrad Colilert 100M	700.18	HEL: INV. 29192 020		07
194998-30190	9	8/21/2015	Logged	*** Total ***	700.18			
194999-30190	10	8/21/2015	8009	CINDY KATES				
	10		248267	HEL: Mileage 1/8-8/13/15 - Hea	83.44	HEL: MILEAGE 1/ 020		07
194999-30190	10	8/21/2015	Logged	*** Total ***	83.44			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
195000-30190	11	8/21/2015	6342 MATHEW E. NOLEN				
	11		248268 HEL: Inv. #19 - Health Contractual Svcs. 8/8-8/21/15	2,715.30	HEL: INV. #19 - 020		07
195000-30190	11	8/21/2015	Logged *** Total ***	2,715.30			
195001-30190	12	8/21/2015	9377 OHLENDORF APPLIANCE LABORATORY				
	12		248269 HEL: Inv. 341752 - Dental J Mayo	56.45	HEL: INV. 34175 020		07
195001-30190	12	8/21/2015	Logged *** Total ***	56.45			
195002-30190	13	8/21/2015	653 PAETEC				
	13		248285 HEL: a/c 630076750001 - Health Phone Services 7/8-8/8/15	1,809.03	HEL: A/C 630076 020		07
195002-30190	13	8/21/2015	Logged *** Total ***	1,809.03			
195003-30190	14	8/21/2015	7789 PATTERSON DENTAL SUPPLY, INC.				
	14		248270 HEL: Inv. 2095028737 - Dental Electronics Claims	109.80	HEL: INV. 20950 020		07
	14		248271 HEL: Inv. 2095027926 - Dental Monthly Clinical Support	164.00	HEL: INV. 20950 020		07
195003-30190	14	8/21/2015	Logged *** Total ***	273.80			
195004-30190	15	8/21/2015	8332 SPECTRUM JANITORIAL SUPPLY				
	15		248272 HEL: Inv. 487605 - Health Janitor Supplies	104.31	HEL: INV. 48760 020		07
195004-30190	15	8/21/2015	Logged *** Total ***	104.31			
195005-30190	16	8/21/2015	1197 STAPLES CREDIT PLAN				
	16		248273 HEL: Inv. 8035535788 - Health Highlighters, Dry Erase Marker Tape, Pens	68.62	HEL: INV. 80355 020		07
195005-30190	16	8/21/2015	Logged *** Total ***	68.62			
195006-30190	17	8/21/2015	6140 TIGER DIRECT.COM				
	17		248274 HEL: Inv. L2157186 - Health Based on PO 10168 Small Server Boxes	599.98	HEL: INV. L2157 020		07
195006-30190	17	8/21/2015	Logged *** Total ***	599.98			
195007-30190	18	8/21/2015	7858 VERIZON WIRELESS				
	18		248276 HEL: Inv. 9750328044 - WICBFP Cell phone use 7/10-8/9/15	10.94	HEL: INV. 97503 020		07
	18		248277 HEL: Inv. 9750428217 - BBO Cell phone use 7/11-8/10/15	167.72	HEL: INV. 97504 020		07
	18		248278 HEL: Inv. 9750528820 - MIECVHC Cell phone use 7/11-8/10/15	6.42	HEL: INV. 97505 020		07
	18		248279 HEL: Inv. 9750400922 - Med Mgm Cell phone use 7/11-8/10/15	9.89	HEL: INV. 97504 020		07
	18		248280 HEL: Inv. 9750400962 - PHEP Cell phone billing 7/11-8/10/15	192.00	HEL: INV. 97504 020		07
	18		248281 HEL: Inv. 9750380927 - HFI Cell phone use 7/10-8/9/15	30.19	HEL: INV. 97503 020		07

				Account Payable Fund				
Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
195007-30190	18	8/21/2015	Logged	*** Total ***	417.16			
195008-30190	19	8/21/2015	4555	VICTORY PHARMACY				
	19		248275	HEL: a/c 00001894 - CPoE Gap L. Dixon	60.10	HEL: A/C 000018 020		07
195008-30190	19	8/21/2015	Logged	*** Total ***	60.10			
195009-30190	20	8/21/2015	5082	STALEY CREDIT UNION				
	20		248286	HEL: a/c 9916 Stmt 7/31/15 MIE Amazon.com - Books(?)	83.70	HEL: A/C 9916 S 020		07
	20		248287	HEL: a/c 9916 Stmt 7/31/15 MIE Noodle Soup Various Incentive	2,249.55	HEL: A/C 9916 S 020		07
	20		248288	HEL: a/c 9916 Stmt 7/31/15 Fus Smilemakers	77.87	HEL: A/C 9916 S 020		07
	20		248289	HEL: a/c 9916 Stmt 7/31/15 MIE Fat Brain Toys	148.44	HEL: A/C 9916 S 020		07
	20		248290	HEL: a/c 9916 7/31/15 - MIECHV Brookstone	196.44	HEL: A/C 9916 7 020		07
	20		248291	HEL: a/c 4023 Stmt. 73115-MIEC Emergency Medical Pro First Ai	764.50	HEL: A/C 4023 S 020		07
	20		248292	HEL: a/c 4023 Stmt. 73115-MIEC Walmart.com Diapers, Wipes, Sc supplies, backpacks	913.38	HEL: A/C 4023 S 020		07
	20		248293	HEL: a/c 4023 Stmt. 73115-Safe Safe Kids Worldwide Registrati	50.00	HEL: A/C 4023 S 020		07
	20		248294	HEL: a/c 4023 Stmt. 73115-Heal Amazon Web Services.	.51	HEL: A/C 4023 S 020		07
	20		248295	HEL: a/c 4023 Stmt. 73115-Heal Fastemc	76.50	HEL: A/C 4023 S 020		07
	20		248296	HEL: a/c 4742 Stmt. 73115-MIE Amazon.com Books	303.93	HEL: A/C 4742 020		07
	20		248297	HEL: a/c 4742 Stmt. 73115- En Marty Tire & Auto	138.51	HEL: A/C 4742 020		07
	20		248298	HEL: a/c 2417 Stmt. 73115- PH Ham Station 1xBCD436HP	477.95	HEL: A/C 2417 020		07
	20		248299	HEL: a/c 2417 Stmt. 73115MIEC Walmart.com Folding Step Stool	55.38	HEL: A/C 2417 020		07
	20		248300	HEL: a/c 2417 Stmt. 73115 - H Facebook.com Fee	50.21	HEL: A/C 2417 020		07
195009-30190	20	8/21/2015	Logged	*** Total ***	5,586.87			
195010-30190	21	8/21/2015	1604	WAL-MART, CORP				
	21		248282	HEL: a/c 8038 8/9/15 - Health Bandages, Water	22.19	HEL: A/C 8038 8 020		07
	21		248283	HEL: a/c 8038 8/9/15 - WICBFPR Regional BFTF supplies	136.04	HEL: A/C 8038 8 020		07
	21		248284	HEL: a/c 8038 8/9/15 - HFI Don Graduation Program HFI	111.70	HEL: A/C 8038 8 020		07
195010-30190	21	8/21/2015	Logged	*** Total ***	269.93			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
				.00			
** Total check discount **				.00			
** Total check amount **				14,860.61			
				.00			

Run date: 08/20/2015 @ 12:19
Bus date: 08/21/2015

Macon County
Check - Complete Detail

Report recap
OCCKHST.L02 Page 5

Bank	Total check discount	Total check amount
Account Payable Fund		14,860.61
** Report total **		14,860.61

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
195120-30221	1	8/27/2015	8387 AMEREN ENERGY ASSISTANCE-A-10				
	1		248485 HEL: a/c 92353-34411 - CPoEGap R. Mintler	154.00	HEL: A/C 92353-	020	07
195120-30221	1	8/27/2015	Logged	*** Total ***	154.00		
195121-30221	2	8/27/2015	3415 AT & T				
	2		248486 HEL: Inv. 21742365503330 - Spl Phone services 8/13-9/12/15	729.01	HEL: INV. 21742	020	07
195121-30221	2	8/27/2015	Logged	*** Total ***	729.01		
195122-30221	3	8/27/2015	7946 BRANDI BINKLEY				
	3		248487 HEL: Refund Cell phone costs - 7/8-8/7/15	70.26	HEL: REFUND CEL	020	07
195122-30221	3	8/27/2015	Logged	*** Total ***	70.26		
195123-30221	4	8/27/2015	8928 BUSEY BANK				
	4		248488 HEL: a/c:0061188300010 - Healt PRINCIPLE Only	5,813.57	HEL: A/C:006118	020	07
	4		248489 HEL: a/c:0061188300010 - Healt INTEREST Only	1,818.58	HEL: A/C:006118	020	07
195123-30221	4	8/27/2015	Logged	*** Total ***	7,632.15		
195124-30221	5	8/27/2015	9981 CAROLANN CARARA				
	5		248522 HEL: Refund Immunization Cost	62.40	HEL: REFUND IMM	020	07
195124-30221	5	8/27/2015	Logged	*** Total ***	62.40		
195125-30221	6	8/27/2015	8011 CAROL CARLTON				
	6		248490 HEL: Refund Personal Cash - DH BLS for Health Care Providers	22.00	HEL: REFUND PER	020	07
195125-30221	6	8/27/2015	Logged	*** Total ***	22.00		
195126-30221	7	8/27/2015	3769 CDW GOVERNMENT INC				
	7		248491 HEL: Inv. XD11518 - Dental Dymo Business cards White	190.90	HEL: INV. XD115	020	07
195126-30221	7	8/27/2015	Logged	*** Total ***	190.90		
195127-30221	8	8/27/2015	7943 COMMUNITY HOME ENVIROMENTAL				
	8		248492 HEL: Respite Care July - CCP R	26.00	HEL: RESPITE CA	020	07
195127-30221	8	8/27/2015	Logged	*** Total ***	26.00		
195128-30221	9	8/27/2015	9982 LECRESHA DENNIS				
	9		248523 HEL: Refund Immunization Cost	10.00	HEL: REFUND IMM	020	07
195128-30221	9	8/27/2015	Logged	*** Total ***	10.00		
195129-30221	10	8/27/2015	4840 DESIGN AIR HEATING/AIR CONDITI				
	10		248494 HEL: Inv. 39770 - CPoEGap Installed new condensing Unit E. Gant	350.00	HEL: INV. 39770	020	07
195129-30221	10	8/27/2015	Logged	*** Total ***	350.00		
195130-30221	11	8/27/2015	7873 DIRECT ENERGY BUSINESS, LLC				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		248495 HEL: Inv. 152290025096033 - He 7/13 - 8/11/15 Co-op Billing	1,262.31	HEL: INV. 15229	020	07
195130-30221	11	8/27/2015	Logged *** Total ***	1,262.31			
195131-30221	12	8/27/2015	4412 DYNAGRAPHICS INCORPORATED				
	12		248496 HEL: Inv. 104294 - TB TB Control Cards	53.65	HEL: INV. 10429	020	07
195131-30221	12	8/27/2015	Logged *** Total ***	53.65			
195132-30221	13	8/27/2015	9979 RACHELLE FRAZIER				
	13		248524 HEL: Refund Immunization Cost	100.00	HEL: REFUND IMM	020	07
195132-30221	13	8/27/2015	Logged *** Total ***	100.00			
195133-30221	14	8/27/2015	8382 GE CAPITAL				
	14		248497 HEL: Inv. 90136051539 - Health Copier Lease	1,098.00	HEL: INV. 90136	020	07
195133-30221	14	8/27/2015	Logged *** Total ***	1,098.00			
195134-30221	15	8/27/2015	1162 SMITH KLINE BEECHAM				
	15		248498 HEL: Inv. 32621371 - Immunizat Boostrix, Havrix, Kinrix, Menv	2,694.10	HEL: INV. 32621	020	07
195134-30221	15	8/27/2015	Logged *** Total ***	2,694.10			
195135-30221	16	8/27/2015	8017 HERALD & REVIEW				
	16		248525 HEL: Inv. 11160001739 - MIPPA July & August Ads	354.00	HEL: INV. 11160	020	07
195135-30221	16	8/27/2015	Logged *** Total ***	354.00			
195136-30221	17	8/27/2015	7804 LANGUAGE LINE SERVICES, INC.				
	17		248501 HEL: Inv. 3645966 - Health Translation Services June 2015	20.93	HEL: INV. 36459	020	07
195136-30221	17	8/27/2015	Logged *** Total ***	20.93			
195137-30221	18	8/27/2015	7850 MERCK SHARP & DOHME, CORP.				
	18		248503 HEL: Inv. 7007635405 - Immuniz Gardasil	3,196.92	HEL: INV. 70076	020	07
	18		248504 HEL: Inv. 7007636936 - Immuniz Varivax,	3,148.74	HEL: INV. 70076	020	07
195137-30221	18	8/27/2015	Logged *** Total ***	6,345.66			
195138-30221	19	8/27/2015	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	19		248505 HEL: Inv. 5671 - Health 2 referbished replacement phon	264.00	HEL: INV. 5671	020	07
195138-30221	19	8/27/2015	Logged *** Total ***	264.00			
195139-30221	20	8/27/2015	8003 MOTOROLA INC.				
	20		248506 HEL: Inv. 149887232014 - PHEP User fees 7/2015-7/2016	688.00	HEL: INV. 14988	020	07
195139-30221	20	8/27/2015	Logged *** Total ***	688.00			
195140-30221	21	8/27/2015	9459 NAVICURE, INC				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	21		248507 HEL: Inv. NAV0127651,31910 - H Annual Fee, Code Source, Navic Connect	447.00	HEL: INV. NAV01 020		07
195140-30221	21	8/27/2015	Logged	*** Total ***	447.00		
195141-30221	22	8/27/2015	8370 NOODLE SOUP				
	22		248508 HEL: Inv. 134148 - Fussy Baby 11 oz snack bowl with snap lid	330.00	HEL: INV. 13414 020		07
195141-30221	22	8/27/2015	Logged	*** Total ***	330.00		
195142-30221	23	8/27/2015	8676 NOVARTIS VACCINES & DIAGNOSTIC				
	23		248509 HEL: Inv. 92022130 - Immunizat Menveo 5 Vials X1 ds	1,036.51	HEL: INV. 92022 020		07
195142-30221	23	8/27/2015	Logged	*** Total ***	1,036.51		
195143-30221	24	8/27/2015	9377 OHLENDORF APPLIANCE LABORATORY				
	24		248510 HEL: Inv. 342546 - Dental D. Theus	70.45	HEL: INV. 34254 020		07
	24		248511 HEL: Inv. 342483 - Dental M. Long	70.45	HEL: INV. 34248 020		07
	24		248512 HEL: Inv. 342670 - Dental N. Underwood	70.45	HEL: INV. 34267 020		07
	24		248513 HEL: Inv. 341918 - Dental K. Lacy	56.45	HEL: INV. 34191 020		07
195143-30221	24	8/27/2015	Logged	*** Total ***	267.80		
195144-30221	25	8/27/2015	9980 AMY OXLEY				
	25		248521 HEL: Refund Immunization Cost	35.00	HEL: REFUND IMM 020		07
195144-30221	25	8/27/2015	Logged	*** Total ***	35.00		
195145-30221	26	8/27/2015	7789 PATTERSON DENTAL SUPPLY, INC.				
	26		248514 HEL: Inv. 5752946556 - Dental Various Dental Supplies	448.95	HEL: INV. 57529 020		07
195145-30221	26	8/27/2015	Logged	*** Total ***	448.95		
195146-30221	27	8/27/2015	9046 PFIZER, INC				
	27		248515 HEL: Inv. 9311197470 - Immuniz Prevnar	1,489.87	HEL: INV. 93111 020		07
195146-30221	27	8/27/2015	Logged	*** Total ***	1,489.87		
195147-30221	28	8/27/2015	7783 ELIZABETH RHODES				
	28		248516 HEL: August Mileage - CCP	68.88	HEL: AUGUST MIL 020		07
195147-30221	28	8/27/2015	Logged	*** Total ***	68.88		
195148-30221	29	8/27/2015	7848 SANOFI PASTHUR INC.				
	29		248517 HEL: Inv. 904634429 - FT Menactra	1,643.83	HEL: INV. 90463 020		07
	29		248518 HEL: Inv. 904660687 - SPLIT Menactra, Tubersol, YFVax	7,619.54	HEL: INV. 90466 020		07
195148-30221	29	8/27/2015	Logged	*** Total ***	9,263.37		
195149-30221	30	8/27/2015	9686 HENRY SCHEIN MEDICAL HEALTH				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	30		248499 HEL: Inv. 22152900 - Immunizat Integra Safety Syrng	218.28	HEL: INV. 22152 020		07
	30		248500 HEL: Inv. 22130049 - Immunizat Sharps, Integra Needles,	1,290.45	HEL: INV. 22130 020		07
195149-30221	30	8/27/2015	Logged *** Total ***	1,508.73			
	31	8/27/2015	8796 TRAVELERS				
195150-30221	31	8/27/2015	248519 HEL: Inv. 2853H0188 - Money Mg Liability	708.00	HEL: INV. 2853H 020		07
195150-30221	31	8/27/2015	Logged *** Total ***	708.00			
	32	8/27/2015	7470 WEJT, WYDS, WZNX, WZUS				
	32		248493 HEL: 063015 - Tobacco Tobacco Grant Program 2015	672.00	HEL: 063015 - T 020		07
195151-30221	32	8/27/2015	Logged *** Total ***	672.00			
	33	8/27/2015	8739 HANNAH YASUNAGA M.D.				
195152-30221	33	8/27/2015	248520 HEL: Refund Personal Costs - D Personal Check for 2 Dental As Credintialing - Check #1220	200.00	HEL: REFUND PER 020		07
195152-30221	33	8/27/2015	Logged *** Total ***	200.00			
	34	8/27/2015	901001 MACON COUNTY HIGHWAY DEPT.				
195153-30221	34	8/27/2015	248502 HEL: gas use 7/1-7/31/15 - Env	231.09	HEL: GAS USE 7/ 020		07
195153-30221	34	8/27/2015	Logged *** Total ***	231.09			
				.00			
** Total check discount **				.00			
** Total check amount **				38,834.57			
				.00			

Run date: 08/27/2015 @ 09:01
Bus date: 08/27/2015

Macon County
Check - Complete Detail

Report recap
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		38,834.57
** Report total **		38,834.57