
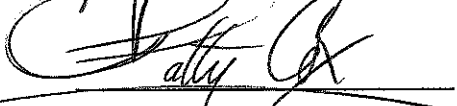

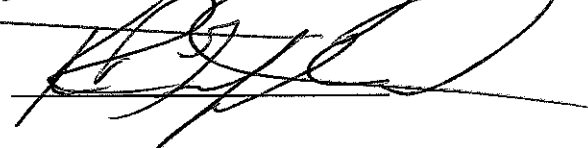





FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Oct 3, 2016

CHAIR:	JAY DUNN	
VICE CHAIR:	PATTY COX	
MEMBER:	TIM DUDLEY	
MEMBER:	KEVIN GREENFIELD	
MEMBER:	LINDA LITTLE	
MEMBER:	GREG MATTINGLEY	
MEMBER:	JOHN JACKSON	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	260778 FIN 1211642-1131303 9/15/16	8344 CALL ONE 1	Paid	161.19	202264
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7115-00-00-0-000	TELEPHONE			161.19	
001-040-7120-00-00-0-000	TRAVEL				
02	261135 TREAS FALL CONF REG 9/27/16	1366 IL ASSOC OF COUNTY OFFICIALS 1	Paid	175.00	202386
	INV OR REQ #...: FALL CONF REG	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7120-00-00-0-000	TRAVEL			175.00	
001-040-7150-00-00-0-000	POSTAGE				
02	261138 TREAS IN 96136 9/26/16	6134 QUICKSILVER MAILING SERVICES 1	Paid	11,310.00	202411
	INV OR REQ #...: 96136	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7150-00-00-0-000	POSTAGE			11,310.00	
001-040-7230-00-00-0-000	COPY MACHINE				
02	260273 TREAS IN 27479 8/26/16	9487 TOM DAY BUSINESS MACHINES 1	Paid	13.78	201904
	INV OR REQ #...: 27479	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7230-00-00-0-000	COPY MACHINE			13.78	
001-100-7115-00-00-0-000	TELEPHONE				
02	260674 SOFA 980314966-00001 9/4/16	3999 VERIZON WIRELESS 001-100 1	Paid	1.30	202198
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	260778 FIN 1211642-1131303 9/15/16	8344 CALL ONE 2	Paid	85.51	202264
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-100-7115-00-00-0-000	TELEPHONE			86.81	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	260589 SOFA IN 16-3 9/1/16	4506 HIGHWAY/GAS 1	Paid	21.77	202158
	INV OR REQ #...: 16-3 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
001-100-7123-00-00-0-000	CAR EXPENSE			21.77	
001-100-7150-00-00-0-000	POSTAGE				
02	260669 SOFA IN 95989 9/8/16	6134 QUICKSILVER MAILING SERVICES 1	Paid	7,793.65	202183
	INV OR REQ #...: 95989 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
001-100-7150-00-00-0-000	POSTAGE			7,793.65	
001-100-7230-00-00-0-000	COPY MACHINE				
02	260098 SOFA IN 1024411 8/23/16	491 CDS OFFICE TECHNOLOGIES * 1	Paid	48.40	201900
	INV OR REQ #...: 1024411 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
02	260588 SOFA IN 1027574 9/7/16	491 CDS OFFICE TECHNOLOGIES * 1	Paid	48.40	202138
	INV OR REQ #...: 1027574 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
001-100-7230-00-00-0-000	COPY MACHINE			96.80	
001-160-7115-00-00-0-000	TELEPHONE				
02	260778 FIN 1211642-1131303 9/15/16	8344 CALL ONE 3	Paid	117.79	202264
	INV OR REQ #...: 1211642-1131303 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-160-7115-00-00-0-000	TELEPHONE			117.79	
001-160-7120-00-00-0-000	TRAVEL				
02	260670 AUD REIMB MILEAGE 9/8/16	6286 CAROL REED 1	Paid	47.52	202185
	INV OR REQ #.... REIMB MILEAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....				
001-160-7120-00-00-0-000	TRAVEL			47.52	
001-160-7230-00-00-0-000	COPY MACHINE				
02	260104 AUD IN 1018772 7/28/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	82.37	201901
	INV OR REQ #....: 1018772	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....				
001-160-7230-00-00-0-000	COPY MACHINE			82.37	
001-160-8020-00-00-0-000	SUPPLIES				
02	260673 AUD 7375Y9204 9/7/16	8796 TRAVELERS 1	Paid	30.00	202192
	INV OR REQ #....: 7375Y9204	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....				
02	260816 AUD NOTARY FEE R BEASLEY 9/19/	4990 MACON COUNTY CLERK 1	Paid	14.00	202288
	INV OR REQ #....: NOTARY FEE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....				
001-160-8020-00-00-0-000	SUPPLIES			44.00	
001-161-7120-00-00-0-000	TRAVEL				
02	261054 AUD MILEAGE/MISC 9/23/16	9249 SHERI HAGEN 1	Paid	44.82	202379
	INV OR REQ #....: MILEAGE/MISC	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-161-7120-00-00-0-000 TRAVEL			44.82	
	001-161-7195-00-00-0-000 MANAGER TRAINING				
02	260251 AUD S HAGEN CONF REG FEE	9540 DECATUR AREA SHRM #0555 1	Paid	100.00	201948
	INV OR REQ #...: S HAGEN REG FEE	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
02	261054 AUD MILEAGE/MISC 9/23/16	9249 SHERI HAGEN 2	Paid	12.00	202379
	INV OR REQ #...: MILEAGE/MISC	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
	001-161-7195-00-00-0-000 MANAGER TRAINING			112.00	
	001 GENERAL CORPORATE FUND			20,107.50	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE				
02	260313 JUD LOAN 8/31/16	261 GENERAL CORPORATE FUND 1	Paid	400,000.00	201920
	INV OR REQ #...: LOAN	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
012-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			400,000.00	
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	260212 JUD IN 281 8/22/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	408.00	201916
	INV OR REQ #...: 281	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	260213 JUD IN 283 8/22/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	496.00	201916
	INV OR REQ #...: 283	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	260214 JUD IN 285 8/22/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	400.00	201916
	INV OR REQ #...: 285	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	260215 JUD IN 286 8/22/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	927.50	201916
	INV OR REQ #...: 286	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	260216 JUD IN 287 8/22/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	704.00	201916
	INV OR REQ #...: 287	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	260217 JUD IN 288 8/22/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	1,129.77	201916
	INV OR REQ #...: 288	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	260218 JUD IN 298 8/22/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	120.00	201916
	INV OR REQ #...: 298	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	260219 JUD IN 299 8/22/16	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	176.00	201916
	INV OR REQ #...: 299	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
	012-000-7200-00-00-0-000 CONTRACTUAL FEES			4,361.27	
	012 JUDGMENT FUND			404,361.27	

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-5695-00-00-0-000	EXTRA HELP				
02	260687 TR AUTO IN 17803038-3 9/7/16	9049 EXPRESS SERVICES, INC 1	Paid	1,039.88	202146
	INV OR REQ #...: 17803038-3 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 066		
066-000-5695-00-00-0-000	EXTRA HELP			1,039.88	
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE				
02	260411 TR AUTO IN 17770703-1 8/31/16	9049 EXPRESS SERVICES, INC 1 JENNIFER RECTOR TEMP SERVICES	Paid	206.50	202019
	INV OR REQ #...: 17770703-1 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 066		
		2 CAROL WHEATLEY TEMP SERVICES	Paid	206.50	
	INV OR REQ #...: 17770703-1 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 066		
02	260833 TR AUTO IN 17844205-9 9/14/16	9049 EXPRESS SERVICES, INC 1 RECTOR, JENNIFER 9/11/16	Paid	206.50	202277
	INV OR REQ #...: 17844205-9 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 066		
		2 WHEATLEY, CAROL 9/11/16	Paid	309.75	
	INV OR REQ #...: 17844205-9 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 066		
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE			929.25	
066	TREASURER AUTOMATION			1,969.13	
*** Report Total ***				426,437.90	

JUSTICE

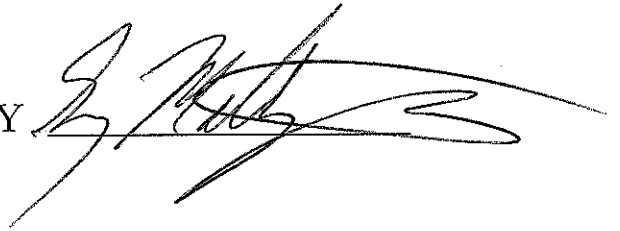
COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sept 22, 2016

~~CHAIR:~~
Member

GREG MATTINGLEY



VICE CHAIR:

JON BAXTER

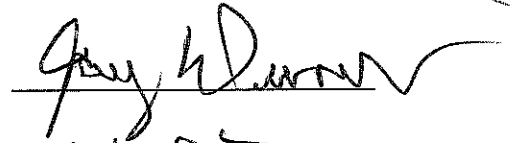
MEMBER:

DAVE DROBISCH



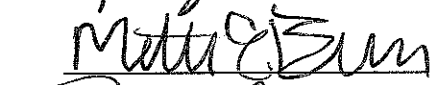
MEMBER:

JAY DUNN



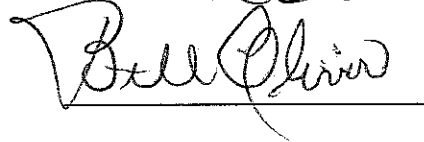
MEMBER:

MATT BROWN



MEMBER:

BILL OLIVER

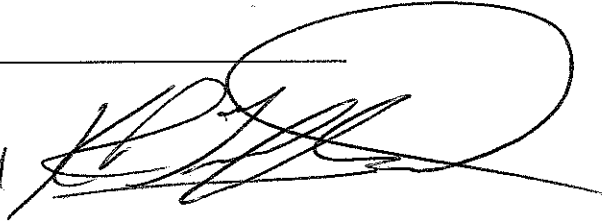


MEMBER:

GRANT NOLAND

Chair:

Kevin Greenfield





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Account Details

SHERIFF
*05

\$4,931.60
Current Balance

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Transaction Details

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

Past Transactions

Date ▼	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$4,336.46
AUG 31	SQ *VALLEY TEMS ELDON MO	\$300.00	\$4,312.46
AUG 30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$1,293.02	\$4,012.46
AUG 30	AMAZON.COM AMZN.COM/BILLWA	\$436.10	\$2,719.44
AUG 29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$48.99	\$2,283.34
AUG 29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$90.96	\$2,234.35
AUG 28	PAYPAL *LINDELLTRAI 402-935-7733 CA	\$1,050.00	\$2,143.39
AUG 24	CREDIT	+\$1,814.33	\$1,093.39
AUG 18	CROWNE PLAZA SPRNGFLD SPRINGFIELD IL	\$110.88	\$2,907.72
AUG 18	HYATT HOTELS DENVER C DENVER CO	\$592.11	\$2,796.84
AUG 17	CREDIT	+\$1,337.89	\$2,204.73
AUG 17	CROWNE PLAZA SPRNGFLD SPRINGFIELD IL	\$221.76	\$3,542.62
AUG 06	LATE FEE CHARGE	\$25.00	\$3,320.86



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Account Details

EMA
*05

\$296.23
Current Balance

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Transaction Details

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Past Transactions

Date	Description	Amount	Balance
AUG 26	HOLIDAY INNS SELECT TINLEY PARK IL	\$282.74	\$296.23
AUG 19	CREDIT	+\$742.76	\$13.49
AUG 19	GOLDEN GLAZE DONUTS DECATUR IL	\$13.49	\$756.25

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Account Details

MACON CO PROB DEPT
*05

\$83.37
Current Balance

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Transaction Details

[Account info](#)

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Past Transactions

Date	Description	Amount	Balance
AUG 17	CREDIT	<u>+\$316.48</u>	\$54.87
AUG 12	WAL-MART #2728 DECATUR IL	<u>\$54.87</u>	\$371.35

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Account Details

MACON CO ST ATTY 1
*05

\$228.64
Current Balance

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Transaction Details

[Account info](#)

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

Past Transactions

Date	Description	Amount	Balance
AUG 31	CREDIT	+\$148.66	\$99.00
AUG 13	ONEWEBHOSTING COM 800-446-7846 CA	\$99.00	\$247.66

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Account Details

MACON CO ST ATTY 2
*05

\$891.74
Current Balance

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Transaction Details

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

Past Transactions

Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$868.79
AUG 31	VISTAPR*VISTAPRINT.CO 866-8936743 MA	\$47.80	\$861.33
AUG 30	VISTAPR*VISTAPRINT.CO 866-8936743 MA	\$49.93	\$813.53
AUG 24	CREDIT	+\$237.80	\$763.60
AUG 21	WAL-MART #2728 DECATUR IL	\$20.67	\$1,001.40
AUG 10	USPS 1620040222930122 DECATUR IL	\$22.95	\$980.73
AUG 06	LATE FEE CHARGE	\$25.00	\$957.78
AUG 05	WAL-MART #2728 DECATUR IL	\$15.56	\$932.78



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Account Details

MACON CO ST ATTY 3
*05

\$1,078.70
Current Balance

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Transaction Details

[Account info](#)

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

Past Transactions

Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$815.85
AUG 31	CREDIT	+\$132.16	\$811.54
AUG 27	THE NEXXT LEVEL II DECATUR IL	\$30.00	\$943.70
AUG 20	TACTICALGEARCOM 636-6808000 MO	\$642.86	\$913.70

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Account Details

MACON CO TEEN CT
*05

\$1,044.37
Current Balance

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Transaction Details

[Account info](#)

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Past Transactions

Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$1,000.30
AUG 27	KROGER #922 DECATUR IL	\$34.27	\$992.32
AUG 21	COUNTY MARKET 341 DECATUR IL	\$3.56	\$958.05
AUG 21	KROGER #922 DECATUR IL	\$26.45	\$954.49
AUG 03	CREDIT	+\$84.10	\$928.04

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Account Details

Macon County CAC
*05

\$287.07
Current Balance

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Transaction Details

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Past Transactions

Date ▼	Description	Amount	Balance
AUG 31	FINANCE CHARGE	details	\$598.23
AUG 26	CENTRAL IL NEWSPAPER 800-4372533 IL	\$19.56	\$591.84
AUG 21	HEARTLAND PARKING INC PEORIA IL	\$4.00	\$572.28
AUG 20	HEARTLAND PARKING INC PEORIA IL	\$4.00	\$568.28
AUG 16	CREDIT	+\$202.16	\$564.28
AUG 11	CREDIT	+\$372.44	\$766.44
AUG 05	CRIMSON LEAF STUDIOS 416-994-2332 ON	\$1.78	\$1,138.88
AUG 05	CRIMSON LEAF STUDIOS 416-994-2332 ON	\$178.33	\$1,137.10

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-4410-00-00-0-000	SHERIFF FEES				
03	260044 SH TR RCT# 8820 8/23/16	1079 SHERIFF TRUST ACCOUNT 1	Paid	50.00	201817
	INV OR REQ #...: RCT# 8820	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-000-4410-00-00-0-000	SHERIFF FEES			50.00	
001-050-7115-00-00-0-000	TELEPHONE				
03	259853 JUST 1211642-1131303 8/15/16	8344 CALL ONE 1	Paid	524.20	201679
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259866 GEN 8771404200211419 8/11/16	4269 COMCAST 2	Paid	31.65	201684
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7115-00-00-0-000	TELEPHONE			555.85	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	259342 CIR CLK 2016JA96/97 7/27/16	186 DECATUR TRIBUNE, INC. 1	Paid	59.00	201422
	INV OR REQ #...: 2016JA96/97	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259618 CIR CLK IN 8/3/16	186 DECATUR TRIBUNE, INC. 1	Paid	151.00	201577
	INV OR REQ #...: 8/3/16	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260029 CIR CLK 15 D 148 7/27/16	186 DECATUR TRIBUNE, INC. 1	Paid	62.00	201790
	INV OR REQ #...: 15 D 148	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260030 CIR CLK 2016 JA 101 8/10/16	186 DECATUR TRIBUNE, INC. 1	Paid	30.50	201790
	INV OR REQ #...: 2016 JA 101	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr	
03	260031 CIR CLK 2016JA73/74/75 8/17/16	186 DECATUR TRIBUNE, INC. 1	Paid	90.00	201790	
	INV OR REQ #...: 2016JA73/74/75	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	001-050-7140-00-00-0-000 LEGAL ADVERTISING			392.50		
03	001-050-7150-00-00-0-000 POSTAGE	259352 CIR CLK POSTAGE 8/1/16	1523 POSTMASTER 1	Paid	2,000.00	201451
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
03	260041 CIR CLK POSTAGE 8/22/16	1523 POSTMASTER 1	Paid	1,000.00	201814	
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	001-050-7150-00-00-0-000 POSTAGE			3,000.00		
03	001-050-8020-00-00-0-000 SUPPLIES	259539 CIR CLK 1012619 6/29/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	84.29	201572
	INV OR REQ #...: 1012619	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
03	259619 CIR CLK IN 7694248 7/26/16	665 QUILL CORPORATION 1	Paid	232.86	201613	
	INV OR REQ #...: 7694248	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
03	259620 CIR CLK IN 7695255 7/26/16	665 QUILL CORPORATION 1	Paid	210.57	201613	
	INV OR REQ #...: 7695255	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
03	260042 CIR CLK IN 8186996 8/11/16	665 QUILL CORPORATION 1	Paid	377.21	201815	
	INV OR REQ #...: 8186996	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	001-050-8020-00-00-0-000 SUPPLIES			904.93		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-051-7276-00-00-0-000	Jury Parking				
03	260028 CIR CLK 9/2016 JURY PARKING	515 CITY OF DECATUR 1	Paid	600.00	201786
	INV OR REQ #...: 9/16 JURY PARKI	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
001-051-7276-00-00-0-000	Jury Parking			600.00	
001-060-7115-00-00-0-000	TELEPHONE				
03	259339 SH 8771404200009888 7/25/16	4269 COMCAST 1	Paid	164.14	201420
	INV OR REQ #...: 0009888	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	259520 SHER 886670154-00001 7/23/16	3919 VERIZON WIRELESS 1	Paid	192.43	201620
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	259552 SHER 386450568-00003 7/23/16	3919 VERIZON WIRELESS 1	Paid	608.16	201620
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	259790 SHER 6/2016 T-1 LINE 8/10/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	202.56	201685
	INV OR REQ #...: 8086	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	259813 SHER 585156518-00001 8/3/16	3919 VERIZON WIRELESS 1	Paid	48.01	201721
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	259853 JUST 1211642-1131303 8/15/16	8344 CALL ONE 2	Paid	870.77	201679
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	259865 SHER 1214632-1140879 8/15/16	8344 CALL ONE 1	Paid	32.77	201679
	INV OR REQ #...: 1214632-1140879	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-060-7115-00-00-0-000 TELEPHONE			2,118.84	
03	001-060-7120-00-00-0-000 TRAVEL 259523 SHER 500-05 6/30/16	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	507.80	201625
	INV OR REQ #...: 500-05 Check Number...:				
	001-060-7120-00-00-0-000 TRAVEL			507.80	
03	001-060-7195-00-00-0-000 TRAINING 259324 SHER TRAINING EXP 7/21/16	8048 DAVID PITTENGER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	123.99	201450
	INV OR REQ #...: TRAINING EXP Check Number...:				
03	259325 SHER TRAINING EXP 7/21/16	5095 CODY WOODS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	101.24	201463
	INV OR REQ #...: TRAINING EXP Check Number...:				
03	259506 SHER IN DUES6242 7/1/16	8130 ILEAS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	240.00	201592
	INV OR REQ #...: DUES6242 Check Number...:				
03	259523 SHER 500-05 6/30/16	5316 STALEY CREDIT UNION 3 COMMITTEE NBR...: 03	Paid FUND.....: 001	333.76	201625
	INV OR REQ #...: 500-05 Check Number...:				
03	259944 SHER CONF REG FEES 8/16/16	9080 IL HOMICIDE INVESTIGATORS ASSOC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	390.00	201799
	INV OR REQ #...: CONF REG FEE Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-060-7195-00-00-0-000 TRAINING				1,188.99	
03	001-060-7230-00-00-0-000 COPY MACHINE 259537 SHER 1012619 6/29/16	492	CDS OFFICE TECHNOLOGIES			201572
		1		Paid	385.69	
	INV OR REQ #....: 1012619 Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	259810 SHER 6/2016 217460 8/3/16	1228	STRIGLOS OFFICE EQUIPMENT			201717
		1		Paid	51.28	
	INV OR REQ #....: 6/16 217460 Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7230-00-00-0-000 COPY MACHINE				436.97	
03	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN 259344 SHER IN 31157 7/28/16	5984	GEORGE HARRIS			201428
		1		Paid	150.00	
	INV OR REQ #....: 31157 Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	259792 SHER IN 31158 8/11/16	5984	GEORGE HARRIS			201690
		1		Paid	135.00	
	INV OR REQ #....: 31158 Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	259952 SHER IN 31159 8/17/16	5984	GEORGE HARRIS			201796
		1		Paid	135.00	
	INV OR REQ #....: 31159 Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN				420.00	
03	001-060-7290-00-00-0-000 INVESTIGATION 259353 SHER IN 262982 7/21/16	5020	SIRCHIE FINGER PRINT LABORATORIES			201454
		1		Paid	227.21	
	INV OR REQ #....: 262982 Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	259519 SHER 337955 8/1/16	9510 TRANSUNION RISK AND ALTERNATIVE 1	Paid	25.00	201616
	INV OR REQ #....: 337955 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7290-00-00-0-000 INVESTIGATION			252.21	
03	259350 SHER IN 1226960 2/12/16	9305 MC LEOD EXPRESS, LLC 1	Paid	775.00	201440
	INV OR REQ #....: 1226960 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	259794 SHER IN 2161 9/12/16	10245 HOOP DREAMS 1	Paid	5,000.00	201694
	INV OR REQ #....: 2161 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH			5,775.00	
03	259323 SHER 22955 7/16/16	1129 NORTHGATE PET CLINIC 1	Paid	547.20	201445
	INV OR REQ #....: 22955 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-8050-00-00-0-000 OP SUPPLIES-K9			547.20	
03	259513 SHER IN 22678 7/31/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,796.60	201607
	INV OR REQ #....: 22678 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260003 SHER IN 2148 7/31/16	9957 BILLINGSLEY ENTERPRISES INC 1	Paid	7.89	201779
	INV OR REQ #....: 2148 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260004 SHER IN 2149 8/16/16	9957 BILLINGSLEY ENTERPRISES INC 1	Paid	19.63	201779
	INV OR REQ #....: 2149 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260005 SHER IN 22099 5/30/16	8986 CENTRAL SERVICE CENTER 1	Paid	956.50	201785
	INV OR REQ #...: 22099	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			2,780.62	
03	259523 SHER 500-05 6/30/16	5316 STALEY CREDIT UNION 2	Paid	289.58	201625
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-8080-00-00-0-000 OP. SUPPLY-LAW			289.58	
03	259811 JAIL IN UPIN8367 8/2/16	1505 UNIVERSITY OF IL PAYMENT CENTER 1	Paid	1,090.00	201719
	INV OR REQ #...: UPIN8367	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259879 JAIL 500-05 7/31/16	5316 STALEY CREDIT UNION 1	Paid	717.00	201724
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-7195-00-00-0-000 TRAINING			1,807.00	
03	259502 JAIL A POPEJOY 4/6/16	170 DECATUR MEMORIAL HOSPITAL 1	Paid	259.31	201576
	INV OR REQ #...: A POPEJOY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259785 JAIL IN 751073116 7/31/16	8992 BIOTECH X-RAY, INC 1	Paid	160.00	201678
	INV OR REQ #...: 751073116	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259943 JAIL 700001251 8/3/16	170 DECATUR MEMORIAL HOSPITAL 1	Paid	30.85	201789
	INV OR REQ #...: 700001251	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	259945 JAIL IN 16-2981 8/16/16	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	160.50	201804
	INV OR REQ #...: 16-2981	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-7340-00-00-0-000 MEDICAL			610.66	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					
03	259517 JAIL PRIS TRANS MEAL 7/28/16	1492 PETTY-CASH SHERIFF 1	Paid	10.00	201612
	INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	259804 JAIL PRIS TRANS MEAL 8/10/16	1492 PETTY-CASH SHERIFF 1	Paid	8.51	201707
	INV OR REQ #...: PR TR MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	259805 JAIL IN 116528 8/3/16	5477 PTS OF AMERICA LLC 1	Paid	400.00	201709
	INV OR REQ #...: 116528	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	259948 JAIL REIMB MEAL EXP 8/15/16	1492 PETTY-CASH SHERIFF 1	Paid	8.00	201813
	INV OR REQ #...: REIMB MEAL EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			426.51	
001-061-8080-00-00-0-000 SUPPLY-LAW					
03	259802 JAIL IN 1645538 8/9/16	1328 RAY O'HERRON CO., INC. 1	Paid	4,000.00	201706
	INV OR REQ #...: 1645538	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-8080-00-00-0-000 SUPPLY-LAW			4,000.00	
001-061-8090-00-00-0-000 UNIFORMS					
03	259515 JAIL IN 1644098 8/1/16	1328 RAY O'HERRON CO., INC. 1	Paid	305.00	201609
	INV OR REQ #...: 1644098	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	259516 JAIL IN 1644404 8/3/16	1328 RAY O'HERRON CO., INC. 1	Paid	16.09	201609
	INV OR REQ #...: 1644404	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259801 JAIL IN 1644097 8/1/16	1328 RAY O'HERRON CO., INC. 1	Paid	194.35	201706
	INV OR REQ #...: 1644097	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259946 JAIL IN 1646791 8/16/16	1328 RAY O'HERRON CO., INC. 1	Paid	16.09	201811
	INV OR REQ #...: 1646791	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-8090-00-00-0-000 UNIFORMS			531.53	
	001-061-9041-00-00-0-000 TECHNOLOGY				
03	259518 JAIL BEST BUY 7/30/16	1492 PETTY-CASH SHERIFF 1	Paid	13.01	201612
	INV OR REQ #...: BEST BUY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259523 SHER 500-05 6/30/16	5316 STALEY CREDIT UNION 4	Paid	44.04	201625
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259803 JAIL MENARDS 8/10/16	1492 PETTY-CASH SHERIFF 1	Paid	11.90	201707
	INV OR REQ #...: MENARDS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259808 JAIL IN R16072002 8/5/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	165.00	201716
	INV OR REQ #...: R16072002	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259872 JAIL IN 108238 8/11/16	9460 MORPHOTRUST USA 1	Paid	815.00	201705
	INV OR REQ #...: 108238	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	259874 JAIL IN R16080901 8/10/16 INV OR REQ #...: R16080901 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	330.00	201716
03	259879 JAIL 500-05 7/31/16 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 2 COMMITTEE NBR...: 03	Paid FUND.....: 001	172.52	201724
03	259942 JAIL IN DZM6662 8/15/16 INV OR REQ #...: DZM6662 Check Number...:	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,572.25	201784
03	260060 JAIL IN 682249 8/14/16 INV OR REQ #...: 682249 Check Number...:	9839 VIRTUAL GRAFFITI, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,095.00	201820
	001-061-9041-00-00-0-000 TECHNOLOGY			4,218.72	
	001-070-7115-00-00-0-000 TELEPHONE				
03	259853 JUST 1211642-1131303 8/15/16 INV OR REQ #...: 1211642-1131303 Check Number...:	8344 CALL ONE 3 COMMITTEE NBR...: 03	Paid FUND.....: 001	63.44	201679
	001-070-7115-00-00-0-000 TELEPHONE			63.44	
	001-070-7290-00-00-0-000 INVESTIGATION				
03	259504 COR IN 16-2 8/1/16 INV OR REQ #...: 16-2 Check Number...:	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	60.69	201585
03	259544 COR 7/2016 MILEAGE 8/5/16 INV OR REQ #...: 7/16 MILEAGE Check Number...:	3446 DEE COVENTRY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.24	201575
03	259784 COR IN 89691 7/12/16 INV OR REQ #...: 89691 Check Number...:	562 BILLINGSLEY AUTO SERVICE, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	808.56	201677

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-070-7290-00-00-0-000 INVESTIGATION					899.49	
03	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL						
	259512 COR IN 30 8/1/16	8809 MCLEAN COUNTY CORONER'S OFFICE	1		Paid	235.00	201604
	INV OR REQ #....: 30	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	259556 COR N-16-285 S EVANS 8/7/16	8847 AMANDA J. YOUMANS, INC	1		Paid	875.00	201634
	INV OR REQ #....: N16285 S EVANS	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	259789 COR IN 8836 8/11/16	8040 CENTRAL ILLINOIS TRADE SERVICES LLC	1		Paid	600.00	201681
	INV OR REQ #....: 8836	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	259807 COR IN 16-135 8/10/16	9636 STEVEN W SKINNER	1		Paid	150.00	201713
	INV OR REQ #....: 16-135	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL					1,860.00	
03	001-070-8020-00-00-0-000 SUPPLIES						
	260039 COR 6104CR 8/1/16	8371 MOTOROLA SOLUTIONS -STARCOM	1		Paid	156.00	201810
	INV OR REQ #....: 6104CR	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
	001-070-8020-00-00-0-000 SUPPLIES					156.00	
03	001-090-7115-00-00-0-000 TELEPHONE						
	259553 SAO 580312110-00001 7/22/16	3918 VERIZON WIRELESS	1	001-090	Paid	383.84	201621
	INV OR REQ #....: 580312110-00001	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	259853 JUST 1211642-1131303 8/15/16	8344 CALL ONE 4	Paid	550.48	201679
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	259866 GEN 8771404200211419 8/11/16	4269 COMCAST 5	Paid	31.65	201684
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	259961 SAO IN 8080 6/27/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	201788
	INV OR REQ #...: 6/16 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	259962 SAO IN 8088 8/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	201788
	INV OR REQ #...: 6/16 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7115-00-00-0-000 TELEPHONE			1,067.25	
	001-090-7150-00-00-0-000 POSTAGE				
03	259814 SAO 505-05 7/31/16	5366 STALEY CREDIT UNION VISA 1	Paid	94.00	201726
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7150-00-00-0-000 POSTAGE			94.00	
	001-090-7220-00-00-0-000 LIBRARY				
03	259796 SAO IN 3090620448 7/31/16	930 RELX INC DBA LEXISNEXIS 1	Paid	874.00	201698
	INV OR REQ #...: 3090620448	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7220-00-00-0-000 LIBRARY			874.00	
	001-090-7230-00-00-0-000 COPY MACHINE				
03	259538 SAO 1012619 6/29/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	408.35	201572
	INV OR REQ #...: 1012619	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7230-00-00-0-000	COPY MACHINE			408.35	
001-090-7290-00-00-0-000	INVESTIGATIONS				
03	259322 SAO IN 22672 7/23/16	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	50.62	201443
	INV OR REQ #...: 22672 Check Number....:				
03	259551 SAO 380778 8/1/16	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	25.00	201616
	INV OR REQ #...: 380778 Check Number....:				
03	259799 SAO IN 22680 7/31/16	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	92.04	201704
	INV OR REQ #...: 22680 Check Number....:				
03	259800 SAO IN 22688 8/8/16	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	58.98	201704
	INV OR REQ #...: 22688 Check Number....:				
03	259963 SAO IN 22695 8/15/16	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	63.10	201809
	INV OR REQ #...: 22695 Check Number....:				
001-090-7290-00-00-0-000	INVESTIGATIONS			289.74	
001-090-7360-00-00-0-000	CT COSTS-APPEALS				
03	259546 SAO IN 0211 8/3/16	10051 LISA K HAHN, CSR, RMR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	275.60	201584
	INV OR REQ #...: 0211 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	259965 SAO 506-05 7/31/16	5366 STALEY CREDIT UNION VISA 1	Paid	63.50	201821
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			339.10	
03	259964 SAO 504-05 7/31/16	5366 STALEY CREDIT UNION VISA 1	Paid	39.90	201821
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	259965 SAO 506-05 7/31/16	5366 STALEY CREDIT UNION VISA 2	Paid	11.99	201821
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-8020-00-00-0-000 SUPPLIES			51.89	
03	259853 JUST 1211642-1131303 8/15/16	8344 CALL ONE 5	Paid	88.23	201679
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	259866 GEN 8771404200211419 8/11/16	4269 COMCAST 6	Paid	31.63	201684
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7115-00-00-0-000 TELEPHONE			119.86	
03	259550 PUB DEF IN 38202 8/2/16	2110 RK DIXON 1	Paid	206.25	201614
	INV OR REQ #...: 38202	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7180-00-00-0-000 EDP			206.25	
03	259793 PUB DEF 8/2016 BILLING 8/15/16	10031 DANIEL L HASSINGER 1	Paid	2,667.67	201691
	INV OR REQ #...: 8/16 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	259815 PUB DEF 1003627544 8/1/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	775.98	201728
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7200-00-00-0-000 CONTRACTUAL FEES			3,443.65	
03	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC 259387 PUB DEF 16CF582/389/579	2869 MICHELLE D CLOW 1	Paid	72.00	201419
	INV OR REQ #...: 16CF582/389/579	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC			72.00	
03	001-120-7290-00-00-0-000 INVESTIGATIONS 259816 PUB DEF 1004000392 8/1/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	157.50	201728
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7290-00-00-0-000 INVESTIGATIONS			157.50	
03	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS. 259391 PUB DEF FIT EVAL 7/28/16	2640 ROHI PATIL, M.D 1	Paid	400.00	201446
	INV OR REQ #...: FIT EVALUATION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259521 PUB DEF FIT EVAL MCCASKILL	10244 STEPHEN G VINCENT, PHD, FICPP 1	Paid	350.00	201622
	INV OR REQ #...: FITNESS EVAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259522 PUB DEF FIT EVAL KINNON	10244 STEPHEN G VINCENT, PHD, FICPP 1	Paid	350.00	201622
	INV OR REQ #...: FITNESS EVAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.			1,100.00	
03	001-120-7580-00-00-0-000 PUBLICATIONS 259555 PUB DEF IN 6109245767 7/27/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,060.80	201631
	INV OR REQ #...: 6109245767	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-120-7580-00-00-0-000	PUBLICATIONS					1,060.80	
001-130-7115-00-00-0-000	TELEPHONE						
03	259853 JUST 1211642-1131303 8/15/16	8344 CALL ONE	6		Paid	538.11	201679
	INV OR REQ #....: 1211642-1131303	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	259866 GEN 8771404200211419 8/11/16	4269 COMCAST	4		Paid	31.65	201684
	INV OR REQ #....: 0211419	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	259915 PROB 980384987-00001 7/28/16	3915 VERIZON WIRELESS 980384987-00001	1		Paid	10.76	201723
	INV OR REQ #....: 980384987-00001	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
001-130-7115-00-00-0-000	TELEPHONE					580.52	
001-130-7120-00-00-0-000	TRAVEL						
03	259351 PROB REIMB MEAL 7/21/16	2259 LENA M. "SHELLY" PINKSTON	1		Paid	11.53	201449
	INV OR REQ #....: REIMB MEAL	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	259389 PROB REIMB MEAL 7/19/16	4756 GARY NELSEN	1		Paid	12.42	201444
	INV OR REQ #....: REIMB MEAL	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	259390 PROB REIMB MEAL 7/21/16	4756 GARY NELSEN	1		Paid	14.37	201444
	INV OR REQ #....: REIMB MEAL	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	259655 PROB 503-05 7/31/16	5353 STALEY CREDIT UNION VISA 1	Paid	29.48	201626
	INV OR REQ #....: 503-05 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7120-00-00-0-000 TRAVEL			67.80	
03	259354 PR IN 177364571910048 7/22/16	1168 SOLUTION SPECIALTIES, INC. 1	Paid	360.80	201455
	INV OR REQ #....: 177364571910048 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	259855 PROB 6/2016 T-1 LINE 8/10/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	201685
	INV OR REQ #....: 6/16 T-1 LINE Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7180-00-00-0-000 EDP			411.44	
03	259337 PROB IN 20607 7/19/16	167 BUSINESS CENTER OF DECATUR 1	Paid	175.66	201417
	INV OR REQ #....: 20607 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	259536 PROB 1012619 6/29/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	113.98	201572
	INV OR REQ #....: 1012619 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	259854 PROB IN 39647917 8/9/16	515 CITY OF DECATUR 1	Paid	45.55	201682
	INV OR REQ #....: 39647917 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	259941 PROB IN 20642 8/16/16	167 BUSINESS CENTER OF DECATUR 1	Paid	174.83	201781
	INV OR REQ #....: 20642 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260040 PROB 6104PB 8/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	546.00	201810
	INV OR REQ #....: 6104PB Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE			1,056.02	
001-130-7255-00-00-0-000	OFFENDER SERVICES				
03	259336 PROB 7/2016 BILLING 7/29/16	5163 DAVID W METCALFE 1	Paid	270.00	201441
	INV OR REQ #...: 7/16 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	259348 PROB IN 242 7/28/16	7919 MISSY KINSEL 1	Paid	100.00	201437
	INV OR REQ #...: 242 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	259655 PROB 503-05 7/31/16	5353 STALEY CREDIT UNION VISA 3	Paid	200.00	201626
	INV OR REQ #...: 503-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-130-7255-00-00-0-000	OFFENDER SERVICES			570.00	
001-130-7560-00-00-0-000	JUV DETENTION				
03	259647 PROB 7/2016 BILLING 8/5/16	7463 CHAMPAIGN COUNTY COURT SERVICES 1	Paid	4,650.00	201573
	INV OR REQ #...: 7/16 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	259947 PR 7/2016 BILLING 8/16/16	9515 PEORIA COUNTY JUVENILE DETENTION 1	Paid	3,820.48	201812
	INV OR REQ #...: 7/2016 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-130-7560-00-00-0-000	JUV DETENTION			8,470.48	
001-130-8020-00-00-0-000	SUPPLIES				
03	259655 PROB 503-05 7/31/16	5353 STALEY CREDIT UNION VISA 2	Paid	87.00	201626
	INV OR REQ #...: 503-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-130-8020-00-00-0-000 SUPPLIES				87.00	
03	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES 259548 PROB IN 16-2 8/1/16	4506	HIGHWAY/GAS			201585
	INV OR REQ #....: 16-2 Check Number....:	1	COMMITTEE NBR...: 03	Paid	275.86	
				FUND.....: 001		
03	259914 PROB IN 16-4 8/12/16	4505	HIGHWAY			201695
	INV OR REQ #....: 16-4 Check Number....:	1	COMMITTEE NBR...: 03	Paid	32.87	
				FUND.....: 001		
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES				308.73	
03	001-130-9040-00-00-0-000 EQUIPMENT 259355 PROB IN 46072 7/19/16	3286	STAR SILKSCREEN DESIGN, INC			201457
	INV OR REQ #....: 46072 Check Number....:	1	COMMITTEE NBR...: 03	Paid	73.75	
				FUND.....: 001		
03	259653 PROB IN 1645531 8/9/16	1328	RAY O'HERRON CO., INC.			201609
	INV OR REQ #....: 1645531 Check Number....:	1	COMMITTEE NBR...: 03	Paid	128.80	
				FUND.....: 001		
	001-130-9040-00-00-0-000 EQUIPMENT				202.55	
03	001-140-7110-00-00-0-000 MAINT EQUIPMENT 259535 CTS IN 1012619 6/29/16	492	CDS OFFICE TECHNOLOGIES			201572
	INV OR REQ #....: 1012619 Check Number....:	1	COMMITTEE NBR...: 03	Paid	55.90	
				FUND.....: 001		
03	259603 CTS IN 1011584 6/24/16	491	CDS OFFICE TECHNOLOGIES *			201571
	INV OR REQ #....: 1011584 Check Number....:	1	COMMITTEE NBR...: 03	Paid	42.08	
				FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7110-00-00-0-000	MAINT EQUIPMENT			97.98	
001-140-7115-00-00-0-000	TELEPHONE				
03	259853 JUST 1211642-1131303 8/15/16	8344 CALL ONE 7	Paid	345.79	201679
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	259866 GEN 8771404200211419 8/11/16	4269 COMCAST 1	Paid	31.65	201684
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-140-7115-00-00-0-000	TELEPHONE			377.44	
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS				
03	259341 CTS 16 OP 116 7/20/16	186 DECATUR TRIBUNE, INC. 1	Paid	48.00	201422
	INV OR REQ #...: 16 OP 116	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260032 CTS 16MR574/575 8/17/16	186 DECATUR TRIBUNE, INC. 1	Paid	76.00	201790
	INV OR REQ #...: 16MR574/575	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS			124.00	
001-140-7205-00-00-0-000	TRANSCRIPTS				
03	259343 CTS 14-JA-34/35 7/22/16	9569 LISA K HAFLIGER 1	Paid	101.50	201427
	INV OR REQ #...: 14JA34/35	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	259605 CTS 14-JA-34/14-JA-35 8/2/16	781 GINA K. JONES, CSR 1	Paid	227.50	201595
	INV OR REQ #...: 14-JA-34/35	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260033 CTS 13JA171/172 8/17/16	9569 LISA K HAFLIGER 1	Paid	140.00	201795
	INV OR REQ #...: 13JA171/172	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260034 CTS 14-JA-15 8/18/16	9569 LISA K HAFLIGER 1	Paid	45.00	201795
	INV OR REQ #...: 14-JA-15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260037 CTS 2014-JA-15 8/19/16	762 JULIA JEWELL D/B/A 1	Paid	93.00	201803
	INV OR REQ #...: 2014-JA-15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260038 CTS 2014-JA-15 8/11/16	6327 CHRISTINA LYNCH 1	Paid	198.00	201806
	INV OR REQ #...: 2014-JA-15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260043 CTS 2013JA171/172 8/16/16	8264 WENDY RAUCH 1	Paid	301.00	201816
	INV OR REQ #...: 2013JA171/172	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7205-00-00-0-000 TRANSCRIPTS			1,106.00	
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY				
03	260045 CTS 1000580086 8/1/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,030.86	201824
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			2,030.86	
	001 GENERAL CORPORATE FUND			59,169.05	

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	259334 LEST DTF BCBS PREMIUMS 8/2/16	261 GENERAL CORPORATE FUND 1	Paid	150,000.00	201351
	INV OR REQ #...: DTF BCBS PREM	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND			150,000.00	
002-060-7112-00-00-0-000	RADIO FEES				
03	260009 SHER 6104SH 8/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	2,379.00	201810
	INV OR REQ #...: 6104SH	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7112-00-00-0-000	RADIO FEES			2,379.00	
002-060-7530-00-00-0-000	DIETARY				
03	259329 SHER IN 1229500691 7/21/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,835.39	201459
	INV OR REQ #...: 1229500691	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	259527 SHER IN 1229500692 7/28/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,899.70	201617
	INV OR REQ #...: 1229500692	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	259822 SHER IN 1229500694 8/4/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,146.04	201718
	INV OR REQ #...: 1229500694	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	259956 SHER IN 1229500695 8/11/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,001.07	201818
	INV OR REQ #...: 1229500695	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7530-00-00-0-000	DIETARY			27,882.20	
002-060-8060-00-00-0-000	CARS - GAS,OIL,TIRES				
03	259326 SHER IN 22670 7/23/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,660.86	201443
	INV OR REQ #...: 22670	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	259327 SHER MENARDS 7/20/16	1492 PETTY-CASH SHERIFF 1	Paid	10.73	201447
	INV OR REQ #...: MENARDS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	259356 SHER IN 323 8/1/16	9405 EROP, LLC 1	Paid	140.00	201425
	INV OR REQ #...: 323 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	259526 SHER IN 16-11 7/27/16	4505 HIGHWAY 1	Paid	150.85	201588
	INV OR REQ #...: 16-11 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	259528 SHER 500-05 6/30/16	5316 STALEY CREDIT UNION 1	Paid	115.80	201625
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	259819 SHER IN 16-12 8/4/16	4505 HIGHWAY 1	Paid	695.22	201695
	INV OR REQ #...: 16-12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	259881 SHER IN 22686 8/8/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,905.67	201704
	INV OR REQ #...: 22686 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	259950 SHER IN 8085 8/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	180.00	201788
	INV OR REQ #...: 8085 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	259951 SHER IN 8105 8/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	72.00	201788
	INV OR REQ #...: 8105 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	259953 SHER IN 16-13 8/12/16	4505 HIGHWAY 1	Paid	516.02	201798
	INV OR REQ #...: 16-13 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	259954 SHER IN 143622 8/12/16 INV OR REQ #...: 143622 Check Number...:	1130 JACKSON FORD INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	204.13	201802
03	259955 SHER IN 22693 8/15/16 INV OR REQ #...: 22693 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	1,811.58	201809
03	260007 SHER IN 8148 9/1/16 INV OR REQ #...: 8148 Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	72.00	201788
03	260008 SHER IN 8159 9/1/16 INV OR REQ #...: 8159 Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	180.00	201788
	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES			7,714.86	
03	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW 259820 SHER IN 1645538 8/9/16 INV OR REQ #...: 1645538 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	5,453.00	201706
	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW			5,453.00	
03	002-060-8090-00-00-0-000 UNIFORM CLOTHING 259328 SHER PRIDE CLEANERS 7/22/16 INV OR REQ #...: PRIDE CLEANERS Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	12.90	201447
03	259821 SHER POSTAGE 8/5/16 INV OR REQ #...: POSTAGE Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	27.29	201707
03	259882 SHER IN 1645779 8/10/16 INV OR REQ #...: 1645779 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	232.32	201706

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
002-060-8090-00-00-0-000	UNIFORM CLOTHING			272.51
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT			
03	259558 EMA 988212-8 8/1/16	8687 CONSTELLATION ENERGY SERVICES, INC		201574
		1	Paid	86.42
	INV OR REQ #....: 988212-8	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
03	259818 EMA 2375569613 8/9/16	4470 AMERENIP 23755-69613		201674
		1	Paid	78.18
	INV OR REQ #....: 2375569613	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT			164.60
002-150-7115-00-00-0-000	TELEPHONE			
03	259560 EMA 685869491-00001 7/20/16	7679 VERIZON WIRELESS		201618
		1	Paid	133.81
	INV OR REQ #....: 685869491-00001	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
03	259856 JUST 1211642-1131303 8/15/16	8344 CALL ONE		201679
		1	Paid	78.13
	INV OR REQ #....: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
002-150-7115-00-00-0-000	TELEPHONE			211.94
002-150-7120-00-00-0-000	TRAVEL			
03	259657 EMA 533-05 7/31/16	6375 STALEY VISA 002-150		201623
		2	Paid	599.40
	INV OR REQ #....: 533-05	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
002-150-7120-00-00-0-000	TRAVEL			599.40

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-7160-00-00-0-000	PRINTING				
03	259557 EMA 1012619 6/29/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	58.90	201572
	INV OR REQ #...: 1012619 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	259656 EMA IN 1554627 8/1/16	2110 RK DIXON 1	Paid	170.33	201614
	INV OR REQ #...: 1554627 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
002-150-7160-00-00-0-000	PRINTING			229.23	
002-150-8020-00-00-0-000	SUPPLIES				
03	259559 EMA IN R16072102 7/28/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	330.00	201615
	INV OR REQ #...: R16072102 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	259657 EMA 533-05 7/31/16	6375 STALEY VISA 002-150 1	Paid	143.36	201623
	INV OR REQ #...: 533-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
002-150-8020-00-00-0-000	SUPPLIES			473.36	
002-150-8060-00-00-0-000	CAR-GAS, OIL				
03	259393 EMA IN 16-2 8/1/16	4506 HIGHWAY/GAS 1	Paid	126.82	201429
	INV OR REQ #...: 16-2 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
002-150-8060-00-00-0-000	CAR-GAS, OIL			126.82	
002	PUBLIC SAFETY TAX FUND			195,506.92	

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	259359 CCAUTO IN 37934 7/5/16	2110 RK DIXON 1	Paid	270.00	201452
	INV OR REQ #....: 37934	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
03	259621 CCAUTO TRAINING EXP 8/8/16	3794 LOIS A DURBIN 1	Paid	106.65	201579
	INV OR REQ #....: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			376.65	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	259360 CTS IN R16072001 7/22/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	299.00	201458
	INV OR REQ #....: R16072001	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
03	259825 CTS 6/2016 217460 8/11/16	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	290.72	201717
	INV OR REQ #....: 6/16 217460	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			589.72	
050	CIRCUIT CLERK AUTO FUND			966.37	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	259622 DOC STOR IN 160802-0005 8/2/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	220.00	201615
	INV OR REQ #...: 160802-0005	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	260046 DOC STOR IN 11444 8/15/16	663 BYERS PRINTING CO., INC 1	Paid	2,091.65	201782
	INV OR REQ #...: 11444	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			2,311.65	
051	DOCUMENT STORAGE FUND			2,311.65	

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	259623 CCRC IN 26988 8/1/16	2682 GOODIN ASSOCIATES, INC			201583
		1	Paid	90.00	
	INV OR REQ #...: 26988	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number....:				
052-000-7800-00-00-0-000	EXPENSES			90.00	
052	CIRCUIT CLERK RESTRICTED CASH			90.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-7180-00-00-0-000 EDP					
03	259625 CIR CLK IN 161843 8/4/16	1799 LEVI, RAY & SHOUP, INC. 1	Paid	2,080.00	201601
	INV OR REQ #...: 161843	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-7180-00-00-0-000 EDP				2,080.00	
053-000-7195-00-00-0-000 Training					
03	260048 CIR CLK L DURBIN CONF# 6159481	10250 HOLIDAY INN ROCK ISLAND/QUAD CITIES 1	Paid	267.81	201797
	INV OR REQ #...: CONF# 6159481	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	260049 CIR CLK TRAINING EXP 8/12/16	9306 JEANNIE MARTIN 1	Paid	96.12	201807
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-7195-00-00-0-000 Training				363.93	
053-000-8020-00-00-0-000 SUPPLIES					
03	260050 CIR CLK IN 5899 8/2/16	7149 WALLSTREET EMBROIDERY & SILK SCREEN 1	Paid	99.90	201823
	INV OR REQ #...: 5899	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-8020-00-00-0-000 SUPPLIES				99.90	
053-000-9040-00-00-0-000 OFFICE EQUIPMENT					
03	259624 CIR CLK IN 226677 8/1/16	3794 LOIS A DURBIN 1	Paid	64.00	201579
	INV OR REQ #...: 226677	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	260047 CIR CLK IN 1689624 8/11/16	9486 AMERICAN STAMP & MARKING PRODUCTS 1	Paid	137.94	201777
	INV OR REQ #...: 1689624	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-9040-00-00-0-000 OFFICE EQUIPMENT				201.94	

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053	CIRCUIT CLERK OP & ADMIN FUND			2,745.77	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7115-00-00-0-000	TELEPHONE				
03	259563 SAO DRG 580312110-00001 7/22/1	3918 VERIZON WIRELESS 1	001-090		201621
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	Paid	61.61	
	Check Number...:		FUND.....	060	
03	259967 SAO DRG 386287403-00001 8/1/16	3918 VERIZON WIRELESS 1	001-090		201819
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	Paid	152.06	
	Check Number...:		FUND.....	060	
060-000-7115-00-00-0-000	TELEPHONE			213.67	
060-000-7195-00-00-0-000	TRAINING				
03	259829 SAO DRG 505-05 7/31/16	5366 STALEY CREDIT UNION VISA 2			201726
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	Paid	36.50	
	Check Number...:		FUND.....	060	
060-000-7195-00-00-0-000	TRAINING			36.50	
060-000-7290-00-00-0-000	INVESTIGATIONS				
03	259331 SAO DRG IN 22672 7/23/16	980 MORGAN DISTRIBUTING, INC. 1			201443
	INV OR REQ #...: 22672	COMMITTEE NBR...: 03	Paid	49.17	
	Check Number...:		FUND.....	060	
03	259828 SAO DRG IN 22688 8/8/16	980 MORGAN DISTRIBUTING, INC. 1			201704
	INV OR REQ #...: 22688	COMMITTEE NBR...: 03	Paid	35.33	
	Check Number...:		FUND.....	060	
03	259883 SAO DRG IN 3324031 7/26/16	3436 SPEED LUBE 1			201714
	INV OR REQ #...: 3324031	COMMITTEE NBR...: 03	Paid	31.95	
	Check Number...:		FUND.....	060	
03	259968 SAO DRG 504-05 7/31/16	5366 STALEY CREDIT UNION VISA 1			201821
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	Paid	9.76	
	Check Number...:		FUND.....	060	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	259969 SAO DRG 506-05 7/31/16	5366 STALEY CREDIT UNION VISA 1	Paid	56.67	201821
	INV OR REQ #...: 506-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		
060-000-7290-00-00-0-000 INVESTIGATIONS				182.88	
060-000-7370-00-00-0-000 COMMUNITY AWARENESS					
03	259330 SAO DRG DONATION 7/29/16	9338 DECATUR PB & PA UNIT #39 1	Paid	500.00	201424
	INV OR REQ #...: DONATION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		
03	259826 SAO DRG IN 61698 7/29/16	571 CLASSIC PRINTING INC. 1	Paid	544.20	201683
	INV OR REQ #...: 61698 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		
03	259966 SAO DRG ROBIN VOGEL FUND	6373 COMMUNITY FOUNDATION 1	Paid	500.00	201787
	INV OR REQ #...: R VOGEL FUND Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		
060-000-7370-00-00-0-000 COMMUNITY AWARENESS				1,544.20	
060-000-8020-00-00-0-000 Supplies					
03	259829 SAO DRG 505-05 7/31/16	5366 STALEY CREDIT UNION VISA 1	Paid	14.90	201726
	INV OR REQ #...: 505-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		
060-000-8020-00-00-0-000 Supplies				14.90	
060-000-9040-00-00-0-000 EQUIPMENT					
03	259827 SAO DRG IN 16-1 7/27/16	4505 HIGHWAY 1	Paid	285.16	201695
	INV OR REQ #...: 16-1 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		
03	259968 SAO DRG 504-05 7/31/16	5366 STALEY CREDIT UNION VISA 2	Paid	99.00	201821
	INV OR REQ #...: 504-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		
060-000-9040-00-00-0-000 EQUIPMENT				384.16	

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<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>
060 ST ATTY DRUG FUND				2,376.31	

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	259830 SAO AUTO 505-05 7/31/16	5366 STALEY CREDIT UNION VISA			201726
		1	Paid	92.40	
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number....:				
03	259970 SAO AUTO KROGER 8/15/16	6931 MELANIE LONG			201805
		1	Paid	7.97	
	INV OR REQ #...: KROGER	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number....:				
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			100.37	
062 SA AUTOMATION				100.37	

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	259866 GEN 8771404200211419 8/11/16	4269 COMCAST			201684
		7	Paid	31.62	
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
-083-000-7115-00-00-0-000	TELEPHONE			31.62	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	260051 LW LIB 1003137533 8/1/16	1664 WEST GROUP PAYMENT CENTER			201824
		1	Paid	2,229.85	
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-7232-00-00-0-000	ELECT RESEARCH			2,229.85	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	259374 LW LIB IN 834352389 7/4/16	1664 WEST GROUP PAYMENT CENTER			201462
		1	Paid	1,167.50	
	INV OR REQ #...: 834352389	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			1,167.50	
083 LAW LIBRARY FUND				3,428.97	

084 PROBATION & COURT SERVICES

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
084-000-4310-00-00-0-000	FEEES FROM CIRCUIT CLERK				
03	259960 PR CRT SVC REIMB PROBATION FEE	10247 JUSTIN MC HANEY 1	Paid	225.00	201808
	INV OR REQ #....: REIMB PROB FEEES	COMMITTEE NBR...: 03	FUND.....: 084		
	Check Number....:				
084-000-4310-00-00-0-000	FEEES FROM CIRCUIT CLERK			225.00	
084	PROBATION & COURT SERVICES			225.00	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
03	260063 SAO CLEAR DTF 8/24/16	261 GENERAL CORPORATE FUND 1	Paid	64,745.63	201794
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			64,745.63	
092-050-7115-17-00-0-000	PHONE				
03	259971 CAC 21742262942046 8/4/16	9428 AT&T 1	Paid	276.58	201769
	INV OR REQ #...: 21742262942046	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	259972 CAC 148557975 8/3/16	10043 AT&T 1	Paid	80.00	201770
	INV OR REQ #...: 148557975	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	259976 CAC 580407758-00001 8/3/16	5120 VERIZON CAC 580407758-00001 1	Paid	123.20	201774
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	259977 CAC 521-05 7/31/16	5340 STALEY VISA 1	Paid	38.78	201775
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7115-17-00-0-000	PHONE			518.56	
092-050-7120-17-00-0-000	TRAVEL				
03	259832 CAC REIMB MILEAGE 8/15/16	7974 ALISON ELSEA 1	Paid	89.64	201669
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	259833 CAC REIMB MILEAGE 8/15/16	8511 AMANDA HAVENER 1	Paid	360.72	201670
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	092-050-7120-17-00-0-000 TRAVEL				450.36	
03	092-050-7131-17-00-0-000 BLDG MAINT/LEASE 259565 CAC 8/2016 BILLING 7/15/16	227	DOVE, INC.			201561
		1		Paid	1,300.00	
	INV OR REQ #...: 8/16 BILLING Check Number...:		COMMITTEE NBR...: 03	FUND.....: 092		
03	259973 CAC 9/2016 BILLING 8/15/16	227	DOVE, INC.			201771
		1		Paid	1,300.00	
	INV OR REQ #...: 9/16 BILLING Check Number...:		COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-7131-17-00-0-000 BLDG MAINT/LEASE				2,600.00	
03	092-050-7200-17-00-0-000 CONTRACTUAL 259831 CAC IN 201606024 7/8/16	5218	ABC COUNSELING & FAMILY SERVICES			201826
		1		Paid	1,413.75	
	INV OR REQ #...: 201606024 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-7200-17-00-0-000 CONTRACTUAL				1,413.75	
03	092-050-7220-17-00-0-000 REFERENCE MATERIAL 259977 CAC 521-05 7/31/16	5340	STALEY VISA			201775
		2		Paid	134.71	
	INV OR REQ #...: 521-05 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-7220-17-00-0-000 REFERENCE MATERIAL				134.71	
03	092-050-8020-17-00-0-000 OFFICE SUPPLIES 259567 CAC IN 6438188 6/7/16	665	QUILL CORPORATION			201563
		1		Paid	129.93	
	INV OR REQ #...: 6438188 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	259975 CAC IN 7862804 8/1/16 INV OR REQ #...: 7862804 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	65.72	201773
03	259977 CAC 521-05 7/31/16 INV OR REQ #...: 521-05 Check Number...:	5340 STALEY VISA 3 COMMITTEE NBR...: 03	Paid FUND.....: 092	87.94	201775
	092-050-8020-17-00-0-000 OFFICE SUPPLIES			283.59	
	092-050-8220-17-00-0-000 CONSUMABLE SUPPLIES				
03	259977 CAC 521-05 7/31/16 INV OR REQ #...: 521-05 Check Number...:	5340 STALEY VISA 4 COMMITTEE NBR...: 03	Paid FUND.....: 092	110.89	201775
	092-050-8220-17-00-0-000 CONSUMABLE SUPPLIES			110.89	
	092-050-9050-17-00-0-000 LEASE/EQUIPMENT				
03	259566 CAC 8000909004612516 7/24/16 INV OR REQ #...: 04612516 Check Number...:	4641 PITNEY BOWES 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	178.00	201562
03	259568 CAC IN 19141002 7/29/16 INV OR REQ #...: 19141002 Check Number...:	1652 WATTS COPY SYSTEMS INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	168.57	201564
03	259974 CAC IN 00213160LN 7/31/16 INV OR REQ #...: 00213160LN Check Number...:	1785 PITNEY BOWES GLOBAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	107.00	201772
	092-050-9050-17-00-0-000 LEASE/EQUIPMENT			453.57	
	092 STATE'S ATTY GRANT FUND			70,711.06	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND				
03	260064 SH GR CLEAR DTF 8/24/16	261 GENERAL CORPORATE FUND 1	Paid	10,927.62	201794
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			10,927.62	
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	259375 SH GR IN 10951 7/25/16	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	824.50	201430
	INV OR REQ #...: 10951	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			824.50	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	259333 SH GR GOLDEN GLAZE 7/23/16	1492 PETTY-CASH SHERIFF 1	Paid	16.27	201447
	INV OR REQ #...: GOLDEN GLAZE	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	259532 SH GR IN 4096020 7/17/16	456 HRdirect 1	Paid	74.99	201586
	INV OR REQ #...: 4096020	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	259533 SH GR 500-05 6/30/16	5316 STALEY CREDIT UNION 1	Paid	46.91	201625
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	259834 SH GR REIMB REG FEE 8/6/16	1492 PETTY-CASH SHERIFF 1	Paid	15.00	201707
	INV OR REQ #...: REIMB REG FEE	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	259886 SH GR IN 26450 8/10/16	9245 GREATER DECATUR CHAMBER OF COMMERCE 1	Paid	275.00	201689
	INV OR REQ #...: 26450	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	093-063-7200-00-00-0-000 GRANT EXPENSE				428.17	
03	093-071-7200-00-00-0-000 CONTRACTUAL 259665 SH GR IN 176203 5/31/16	7871	CAM SYSTEMS			201570
		1		Paid	648.00	
	INV OR REQ #...: 176203 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 093		
03	260052 SH GR IN 184466 7/31/16	7871	CAM SYSTEMS			201783
		1		Paid	968.00	
	INV OR REQ #...: 184466 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 093		
	093-071-7200-00-00-0-000 CONTRACTUAL				1,616.00	
03	093-071-8020-00-00-0-000 DRUG TESTING SUPPLIES 259835 SH GR IN 974342450 8/2/16	10054	SIEMENS HEALTHCARE DIAGNOSTICS INC			201712
		1		Paid	2,018.29	
	INV OR REQ #...: 974342450 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 093		
	093-071-8020-00-00-0-000 DRUG TESTING SUPPLIES				2,018.29	
03	093-072-9040-00-00-0-000 EQUIPMENT 260011 SH GR IN 22126 7/27/16	8986	CENTRAL SERVICE CENTER			201785
		1		Paid	3,768.00	
	INV OR REQ #...: 22126 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 093		
03	260012 SH GR IN 22130 8/17/16	8986	CENTRAL SERVICE CENTER			201785
		1		Paid	11,028.00	
	INV OR REQ #...: 22130 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 093		
	093-072-9040-00-00-0-000 EQUIPMENT				14,796.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093	SHERIFF GRANT FUND			30,610.58	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-059-7200-15-00-0-000	Contractual				
03	259396 PROB IN 2016-25 8/1/16	2225 FRED W SPANNAUS 1	Paid	1,250.00	201456
	INV OR REQ #...: 2016-25 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	
03	259860 PR GR 7/16 DRG CRT ENHANCEMENT	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	5,622.07	201692
	INV OR REQ #...: 7/16 DRG CRT Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	
095-059-7200-15-00-0-000	Contractual			6,872.07	
095 PROBATION GRANTS FUND				6,872.07	
*** Report Total ***				375,114.12	

OPERATIONS AND PERSONNEL

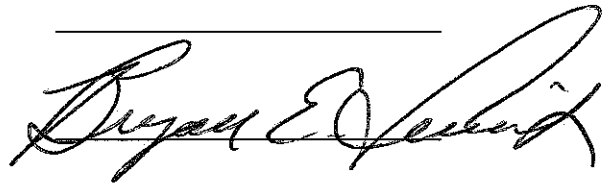
COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sept 19, 2016

CHAIR: LINDA LITTLE

VICE CHAIR: BRYAN SMITH

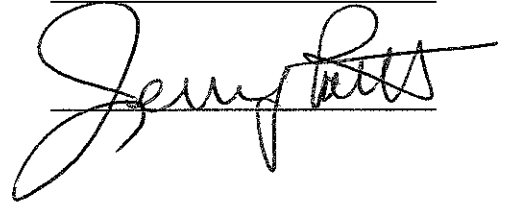


MEMBER: VERZELL TAYLOR

MEMBER: DAVE DROBISCH

MEMBER: JOHN JACKSON

MEMBER: JERRY POTTS



MEMBER: KEVIN MEACHUM

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-028-7121-15-38-0-000	TRAVEL				
04	259476 WIA	3874 WIA IMPREST ACCOUNT			201504
		7 Sect. Based Proj. Coord	Paid	355.32	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-028-7121-15-38-0-000	TRAVEL			355.32	
150-028-7193-15-35-0-000	OTHER TRAING REL				
04	259381 WIA	696 RICHLAND COMMUNITY COLLEGE			201400
		2 Assessments. S. Short	Paid	40.00	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-028-7193-15-35-0-000	OTHER TRAING REL			40.00	
150-028-7410-15-38-0-000	CONTRACTUAL				
04	259379 WIA	9404 KP CONSULTING			201398
		1 Sect. Based Proj. Coord	Paid	2,084.00	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	259983 WIA	9404 KP CONSULTING			201754
		1 SEctor Based Coord.	Paid	2,084.00	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-028-7410-15-38-0-000	CONTRACTUAL			4,168.00	
150-028-8020-15-38-0-000	SUPPLIES				
04	259476 WIA	3874 WIA IMPREST ACCOUNT			201504
		8 Sect. Based Supplies	Paid	18.65	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	259629 WIA	8017 HERALD & REVIEW			201498
		1 Recruitment for grant	Paid	1,168.80	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-028-8020-15-38-0-000 SUPPLIES				1,187.45	
150-046-4360-14-00-0-000 RRG 651019						
04	259780 WIA	2140	ILLINOIS DEPT OF COMM & COMM AFFAIR			201652
	INV OR REQ #....: 1234		1 Refund of unexpended balance	Paid	10,399.02	
	Check Number....:		COMMITTEE NBR...: 04	FUND.....: 150		
150-046-4360-14-00-0-000 RRG 651019					10,399.02	
150-046-7190-14-35-0-000 VOCATIONAL TRAINING						
04	259385 WIA	3874	WIA IMPREST ACCOUNT			201404
	INV OR REQ #....: 1234		6 Title 1E: Trng Materials	Paid	50.00	
	Check Number....:		COMMITTEE NBR...: 04	FUND.....: 150		
150-046-7190-14-35-0-000 VOCATIONAL TRAINING					50.00	
150-047-7190-15-35-0-000 VOCATIONAL TRAINING						
04	259984 WIA	1055	LIFE UNIFORMS, INC			201755
	INV OR REQ #....: 1234		3 Uniforms: M. Coppenbarger	Paid	216.76	
	Check Number....:		COMMITTEE NBR...: 04	FUND.....: 150		
150-047-7190-15-35-0-000 VOCATIONAL TRAINING					216.76	
150-047-7540-15-35-0-000 TRANSPORTATION						
04	259385 WIA	3874	WIA IMPREST ACCOUNT			201404
	INV OR REQ #....: 1234		8 TAA Trnsp Exp	Paid	690.65	
	Check Number....:		COMMITTEE NBR...: 04	FUND.....: 150		
04	259476 WIA	3874	WIA IMPREST ACCOUNT			201504
	INV OR REQ #....: 1234		6 TAA Trnsp Exp	Paid	609.41	
	Check Number....:		COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	259985 WIA	3874 WIA IMPREST ACCOUNT 7 TAA Trnsp	Paid	447.12	201758
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-047-7540-15-35-0-000 TRANSPORTATION			1,747.18	
	150-050-7115-15-10-1-000 Telephone				
04	259376 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE	Paid	94.33	201395
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	259635 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE	Paid	18.14	201502
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	259978 WIA	7634 AT&T MOBILITY 1 1075 PERSHING TELEPHONE	Paid	17.46	201747
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-050-7115-15-10-1-000 Telephone			129.93	
	150-050-7121-15-10-0-308 Travel Robyn McCoy				
04	259632 WIA	5082 STALEY CREDIT UNION 1 ROBYN TRAVEL EXPENSE	Paid	20.18	201503
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-050-7121-15-10-0-308 Travel Robyn McCoy			20.18	
	150-050-7360-15-10-1-000 Facility Costs				
04	259377 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY	Paid	174.50	201396
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	259467 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY	Paid	90.45	201490
	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	259468 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	105.00	201492
04	259472 WIA INV OR REQ #...: 1234 Check Number...:	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.00	201495
04	259627 WIA INV OR REQ #...: 1234 Check Number...:	6236 CONFIDENTIAL ON SITE 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	9.78	201491
04	259779 WIA INV OR REQ #...: 1234 Check Number...:	9245 GREATER DECATUR CHAMBER OF COMMERCE 1 Membership Renewal COMMITTEE NBR...: 04	Paid FUND.....: 150	275.00	201651
04	259979 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	51.50	201749
04	259981 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	22.00	201750
150-050-7360-15-10-1-000 Facility Costs				738.23	
150-050-7570-15-00-0-000 Participant Payroll					
04	259384 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 5 Math Boot Camp Edco COMMITTEE NBR...: 04	Paid FUND.....: 150	236.83	201403
04	259474 WIA INV OR REQ #...: 1234 Check Number...:	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 2 Customer Payroll COMMITTEE NBR...: 04	Paid FUND.....: 150	130.00	201500

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	259782 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			201654
	INV OR REQ #....: 1234	2 Grant/Bank Reconciliation	Paid	1,160.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	259783 WIA	7626 WIA PAYROLL			201655
	INV OR REQ #....: 1234	1 Bank Svs. Charge	Paid	47.59	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #....: 1234	3 Youth Payroll Edco	Paid	748.17	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-7570-15-00-0-000 Participant Payroll				2,322.59	
150-050-7570-15-10-0-000 PAYROLL PROCESSING					
04	259474 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			201500
	INV OR REQ #....: 1234	1 Bank Reconciliations	Paid	175.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	259782 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			201654
	INV OR REQ #....: 1234	1 Payroll Processing	Paid	134.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-7570-15-10-0-000 PAYROLL PROCESSING				309.00	
150-050-8020-15-10-1-000 Supplies					
04	259385 WIA	3874 WIA IMPREST ACCOUNT			201404
	INV OR REQ #....: 1234	7 Admin. Supplies	Paid	12.46	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	259471 WIA	261 GENERAL CORPORATE FUND			201497
	INV OR REQ #....: 1234	1 1075 CONSUMABLE SUPPLIES	Paid	25.50	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	259475 WIA	1227 STRIGLOS COMPUTER CENTERS			201501
	INV OR REQ #....: 1234	1 1075 CONSUMABLE SUPPLIES	Paid	35.79	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	259633 WIA	5082 STALEY CREDIT UNION 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid	9.83	201503
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	259985 WIA	3874 WIA IMPREST ACCOUNT 6 Admin. Supplies COMMITTEE NBR.: 04	Paid	10.15	201758
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	259991 WIA	261 GENERAL CORPORATE FUND 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid	25.50	201753
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
150-050-8020-15-10-1-000 Supplies				119.23	
150-051-7115-15-28-1-000 Telephone Expense					
04	259376 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid	114.04	201395
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	259635 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid	21.93	201502
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	259978 WIA	7634 AT&T MOBILITY 2 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid	21.11	201747
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
150-051-7115-15-28-1-000 Telephone Expense				157.08	
150-051-7115-15-28-2-000 Telephone Expense					
04	259636 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid	23.37	201502
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
150-051-7115-15-28-2-000 Telephone Expense				23.37	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7115-15-28-3-000	Telephone Expense				
04	259988 WIA	2486 AT & T 030-000 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid	17.08	201748
	INV OR REQ #...: 1234		FUND.....: 150		
	Check Number....:				
04	259989 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid	8.87	201752
	INV OR REQ #...: 1234		FUND.....: 150		
	Check Number....:				
150-051-7115-15-28-3-000	Telephone Expense			25.95	
150-051-7121-15-28-0-304	Travel Evelyn Cluney				
04	259386 WIA	3874 WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid	22.34	201404
	INV OR REQ #...: 1234		FUND.....: 150		
	Check Number....:				
04	259477 WIA	3874 WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid	10.13	201504
	INV OR REQ #...: 1234		FUND.....: 150		
	Check Number....:				
150-051-7121-15-28-0-304	Travel Evelyn Cluney			32.47	
150-051-7121-15-28-0-324	Travel Karen Allen				
04	259631 WIA	5082 STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid	6.10	201503
	INV OR REQ #...: 1234		FUND.....: 150		
	Check Number....:				
04	259986 WIA	3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid	41.65	201758
	INV OR REQ #...: 1234		FUND.....: 150		
	Check Number....:				
150-051-7121-15-28-0-324	Travel Karen Allen			47.75	
150-051-7190-15-25-0-000	Vocational Training				
04	259380 WIA	1055 LIFE UNIFORMS, INC 1 Adult: Uniforms COMMITTEE NBR...: 04	Paid	827.19	201399
	INV OR REQ #...: 1234		FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	259381 WIA INV OR REQ #...: 1234 Check Number...:	696 RICHLAND COMMUNITY COLLEGE 1 Assessment: T. Combs COMMITTEE NBR...: 04	Paid FUND.....: 150	80.00	201400
04	259382 WIA INV OR REQ #...: 1234 Check Number...:	696 RICHLAND COMMUNITY COLLEGE 1 Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	88.00	201401
04	259383 WIA INV OR REQ #...: 1234 Check Number...:	10168 SOUTHWESTERN ILLINOIS COLLEGE 1 Tuition: C. Graves COMMITTEE NBR...: 04	Paid FUND.....: 150	389.65	201402
04	259385 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	50.00	201404
04	259473 WIA INV OR REQ #...: 1234 Check Number...:	1055 LIFE UNIFORMS, INC 1 Adult Exp - Uniforms COMMITTEE NBR...: 04	Paid FUND.....: 150	1,165.14	201499
04	259476 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	210.00	201504
04	259781 WIA INV OR REQ #...: 1234 Check Number...:	1055 LIFE UNIFORMS, INC 2 Uniforms:Burrows,Pauley,Byrd COMMITTEE NBR...: 04	Paid FUND.....: 150	690.14	201653
04	259985 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	25.00	201758
150-051-7190-15-25-0-000 Vocational Training				3,525.12	
04	150-051-7196-15-25-0-000 On-the-Job Training 259626 WIA INV OR REQ #...: 1234 Check Number...:	10138 ASSURED ENERGY SOLUTIONS, LLC 1 OJT Reimb: J. Henington COMMITTEE NBR...: 04	Paid FUND.....: 150	1,623.98	201489

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7196-15-25-0-000 On-the-Job Training				1,623.98	
04	150-051-7360-15-28-1-000 Facility Costs					
	259377 WIA	4610	DECATUR COMPUTERS INC			201396
			2 1075 FACILITY	Paid	210.97	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	259378 WIA	9049	EXPRESS SERVICES, INC			201397
			1 757 FACILITY	Paid	621.62	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	259467 WIA	491	CDS OFFICE TECHNOLOGIES *			201490
			2 1075 FACILITY	Paid	109.35	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	259468 WIA	4610	DECATUR COMPUTERS INC			201492
			2 1075 FACILITY	Paid	126.94	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	259472 WIA	3160	HANSON INFORMATION SYSTEMS INC			201495
			2 1075 FACILITY	Paid	12.09	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	259627 WIA	6236	CONFIDENTIAL ON SITE			201491
			2 1075 FACILITY	Paid	11.82	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	259628 WIA	9049	EXPRESS SERVICES, INC			201494
			1 757 FACILITY	Paid	267.68	
	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	259979 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	62.27	201749
04	259980 WIA INV OR REQ #...: 1234 Check Number...:	1077 MCGRAW-HILL EDUCATION, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	75.16	201756
04	259981 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	26.60	201750
04	259982 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	263.70	201751
04	259990 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	268.14	201751
150-051-7360-15-28-1-000 Facility Costs				2,056.34	
150-051-7540-15-29-0-712 Adult Child Care Expense					
04	259385 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	732.26	201404
04	259476 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	473.00	201504
04	259985 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,574.87	201758

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7540-15-29-0-712 Adult Child Care Expense				2,780.13	
04	259385 WIA					
	INV OR REQ #....: 1234	3874	WIA IMPREST ACCOUNT	Paid	135.00	201404
	Check Number....:		2 Adult: Trnsp Exp	FUND.....: 150		
			COMMITTEE NBR...: 04			
04	259985 WIA					
	INV OR REQ #....: 1234	3874	WIA IMPREST ACCOUNT	Paid	1,111.00	201758
	Check Number....:		2 Adult: Trnsp Exp	FUND.....: 150		
			COMMITTEE NBR...: 04			
	150-051-7540-15-29-0-713 Adult Transportation Expense				1,246.00	
04	259476 WIA					
	INV OR REQ #....: 1234	3874	WIA IMPREST ACCOUNT	Paid	15.88	201504
	Check Number....:		2 Adult: Other Exp	FUND.....: 150		
			COMMITTEE NBR...: 04			
04	259630 WIA					
	INV OR REQ #....: 1234	1055	LIFE UNIFORMS, INC	Paid	80.99	201499
	Check Number....:		1 Required Uniform: L Deerwester	FUND.....: 150		
			COMMITTEE NBR...: 04			
	150-051-7540-15-29-0-715 Adult Other Expense				96.87	
04	259471 WIA					
	INV OR REQ #....: 1234	261	GENERAL CORPORATE FUND	Paid	30.83	201497
	Check Number....:		2 1075 CONSUMABLE SUPPLIES	FUND.....: 150		
			COMMITTEE NBR...: 04			
04	259475 WIA					
	INV OR REQ #....: 1234	1227	STRIGLOS COMPUTER CENTERS	Paid	43.27	201501
	Check Number....:		2 1075 CONSUMABLE SUPPLIES	FUND.....: 150		
			COMMITTEE NBR...: 04			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	259633 WIA	5082 STALEY CREDIT UNION 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	11.88	201503
	INV OR REQ #...: 1234 Check Number...:				
04	259991 WIA	261 GENERAL CORPORATE FUND 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	30.83	201753
	INV OR REQ #...: 1234 Check Number...:				
	150-051-8020-15-28-1-000 Supplies			116.81	
04	259634 WIA	5082 STALEY CREDIT UNION 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	47.99	201503
	INV OR REQ #...: 1234 Check Number...:				
04	259987 WIA	3874 WIA IMPREST ACCOUNT 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	30.22	201758
	INV OR REQ #...: 1234 Check Number...:				
	150-051-8020-15-28-2-000 Supplies			78.21	
04	259376 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	125.88	201395
	INV OR REQ #...: 1234 Check Number...:				
04	259635 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	24.21	201502
	INV OR REQ #...: 1234 Check Number...:				
04	259978 WIA	7634 AT&T MOBILITY 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	23.30	201747
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7115-15-48-1-000 Telephone Expense			173.39	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7115-15-48-2-000	Telephone Expense				
04	259636 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE	Paid	25.81	201502
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7115-15-48-2-000	Telephone Expense			25.81	
150-052-7115-15-48-3-000	Telephone Expense				
04	259988 WIA	2486 AT & T 030-000 2 CLINTON TELEPHONE EXPENSE	Paid	18.86	201748
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	259989 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE	Paid	9.80	201752
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7115-15-48-3-000	Telephone Expense			28.66	
150-052-7121-15-48-0-307	Travel Jacque Matson				
04	259476 WIA	3874 WIA IMPREST ACCOUNT 9 Travel: J. Matson	Paid	164.70	201504
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7121-15-48-0-307	Travel Jacque Matson			164.70	
150-052-7121-15-48-0-324	Travel Karen Allen				
04	259631 WIA	5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE	Paid	6.73	201503
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	259986 WIA	3874 WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE	Paid	45.99	201758
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7121-15-48-0-324	Travel Karen Allen			52.72	
150-052-7360-15-48-1-000	Facility Costs				
04	259377 WIA	4610 DECATUR COMPUTERS INC 3 1075 FACILITY	Paid	232.87	201396
	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	259378 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	686.41	201397
04	259467 WIA INV OR REQ #...: 1234 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	120.70	201490
04	259468 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	140.12	201492
04	259472 WIA INV OR REQ #...: 1234 Check Number...:	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.34	201495
04	259627 WIA INV OR REQ #...: 1234 Check Number...:	6236 CONFIDENTIAL ON SITE 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.05	201491
04	259628 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	295.58	201494
04	259979 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	68.73	201749
04	259980 WIA INV OR REQ #...: 1234 Check Number...:	1077 MCGRAW-HILL EDUCATION, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	83.00	201756
04	259981 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	29.36	201750

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	259982 WIA INV OR REQ #....: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	291.19	201751
04	259990 WIA INV OR REQ #....: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	296.09	201751
	150-052-7360-15-48-1-000 Facility Costs			2,270.44	
04	259469 WIA INV OR REQ #....: 1234 Check Number....:	183 DECATUR SCHOOL DISTRICT #61 1 O/S Youth Cont. Reimb COMMITTEE NBR...: 04	Paid FUND.....: 150	14,757.37	201493
04	259470 WIA INV OR REQ #....: 1234 Check Number....:	3199 FIRST INSTITUTE 1 O/S Youth Cont. Reimb COMMITTEE NBR...: 04	Paid FUND.....: 150	5,423.21	201496
	150-052-7410-15-44-0-000 SDA CONTRACTS			20,180.58	
04	259469 WIA INV OR REQ #....: 1234 Check Number....:	183 DECATUR SCHOOL DISTRICT #61 2 O/S Cont. Work-Based Learning COMMITTEE NBR...: 04	Paid FUND.....: 150	2,779.47	201493
04	259470 WIA INV OR REQ #....: 1234 Check Number....:	3199 FIRST INSTITUTE 2 O/S Youth Work-Based Learnint COMMITTEE NBR...: 04	Paid FUND.....: 150	5,358.73	201496
	150-052-7411-15-44-0-000 O-S Contract Work-Based Learn			8,138.20	
04	259470 WIA INV OR REQ #....: 1234 Check Number....:	3199 FIRST INSTITUTE 4 O/S Youth Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	643.40	201496
	150-052-7540-15-44-0-713 Transportation Expense			643.40	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7540-15-44-0-715	Other Expense				
04	259470 WIA	3199 FIRST INSTITUTE 3 Uniforms	Paid	483.52	201496
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7540-15-44-0-715	Other Expense			483.52	
150-052-7550-15-43-0-710	Stipend				
04	259384 WIA	7626 WIA PAYROLL 1 I/S Youth Student	Paid	594.50	201403
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7550-15-43-0-710	Stipend			594.50	
150-052-7550-15-43-0-711	Work Experience				
04	259384 WIA	7626 WIA PAYROLL 2 I/S Work Exp	Paid	4,919.06	201403
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	INV OR REQ #...: 1234	4 Math Boot Camp WE COMMITTEE NBR...: 04	Paid	594.77	
	Check Number...:		FUND.....: 150		
04	260066 WIA	1065 SELF INSURANCE FUND 1 I/S Youth Work Comp	Paid	13.39	201757
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	260067 WIA	1065 SELF INSURANCE FUND 1 I/S WC 11/2015-3/24/16	Paid	26.79	201757
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	260068 WIA	1065 SELF INSURANCE FUND 1 I/S WC 04/2016-06/2016	Paid	60.25	201757
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-7550-15-43-0-711	Work Experience			5,614.26	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7550-15-44-0-711	Work Experience				
04	259384 WIA	7626 WIA PAYROLL 3 O/S Work Exp	Paid	43.06	201403
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	259783 WIA	7626 WIA PAYROLL 2 O/S Youth WE	Paid	1,194.92	201655
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	260066 WIA	1065 SELF INSURANCE FUND 3 RCC-WIS WC 8/2015-10/2015	Paid	34.23	201757
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	260067 WIA	1065 SELF INSURANCE FUND 2 O/S Youth WC11/2015-03/2016	Paid	64.45	201757
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	260068 WIA	1065 SELF INSURANCE FUND 2 O/S WC 04/2016-06/2016	Paid	91.49	201757
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7550-15-44-0-711	Work Experience			1,428.15	
150-052-8020-15-48-1-000	Supplies				
04	259471 WIA	261 GENERAL CORPORATE FUND 3 1075 CONSUMABLE SUPPLIES	Paid	34.03	201497
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	259475 WIA	1227 STRIGLOS COMPUTER CENTERS 3 1075 CONSUMABLE SUPPLIES	Paid	47.76	201501
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	259633 WIA	5082 STALEY CREDIT UNION 3 1075 CONSUMABLE SUPPLIES	Paid	13.12	201503
	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	259991 WIA	261 GENERAL CORPORATE FUND 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	34.03	201753
	INV OR REQ #...: 1234 Check Number...:				
	150-052-8020-15-48-1-000 Supplies			128.94	
04	259634 WIA	5082 STALEY CREDIT UNION 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	52.99	201503
	INV OR REQ #...: 1234 Check Number...:				
04	259987 WIA	3874 WIA IMPREST ACCOUNT 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	33.37	201758
	INV OR REQ #...: 1234 Check Number...:				
	150-052-8020-15-48-2-000 Supplies			86.36	
04	259376 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	137.38	201395
	INV OR REQ #...: 1234 Check Number...:				
04	259635 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	26.41	201502
	INV OR REQ #...: 1234 Check Number...:				
04	259978 WIA	7634 AT&T MOBILITY 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	25.43	201747
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-15-38-1-000 Telephone Expense			189.22	
04	259636 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	28.15	201502
	INV OR REQ #...: 1234 Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7115-15-38-2-000 Telephone Expense				28.15	
04	259988 WIA	2486	AT & T 030-000 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	20.59	201748
	INV OR REQ #....: 1234 Check Number....:					
04	259989 WIA	8292	FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	10.69	201752
	INV OR REQ #....: 1234 Check Number....:					
	150-053-7115-15-38-3-000 Telephone Expense				31.28	
04	259386 WIA	3874	WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	18.16	201404
	INV OR REQ #....: 1234 Check Number....:					
04	259477 WIA	3874	WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.23	201504
	INV OR REQ #....: 1234 Check Number....:					
	150-053-7121-15-38-0-304 Travel Evelyn Cluney				26.39	
04	259631 WIA	5082	STALEY CREDIT UNION 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	7.35	201503
	INV OR REQ #....: 1234 Check Number....:					
04	259986 WIA	3874	WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	50.18	201758
	INV OR REQ #....: 1234 Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7121-15-38-0-324 Travel Karen Allen					57.53	
04	150-053-7190-15-35-0-000 Vocational Training 259380 WIA	1055 LIFE UNIFORMS, INC					201399
		2 Dis. Wkr: Uniforms			Paid	449.84	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number...:						
04	259385 WIA	3874 WIA IMPREST ACCOUNT					201404
		4 Dis. Wkr: Trng Materials			Paid	50.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number...:						
04	259476 WIA	3874 WIA IMPREST ACCOUNT					201504
		4 Dis. Wkr: Trng Materials			Paid	119.08	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number...:						
04	259781 WIA	1055 LIFE UNIFORMS, INC					201653
		1 Uniforms: D. McMillon			Paid	381.51	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number...:						
04	259984 WIA	1055 LIFE UNIFORMS, INC					201755
		1 Uniforms: Susan York			Paid	204.23	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number...:						
		2 Uniforms: S Swafford			Paid	288.83	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number...:						
	150-053-7190-15-35-0-000 Vocational Training					1,493.49	
04	150-053-7360-15-38-1-000 Facility Costs 259377 WIA	4610 DECATUR COMPUTERS INC					201396
		4 1075 FACILITY			Paid	254.15	
	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	259378 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	748.95	201397
	INV OR REQ #....: 1234 Check Number....:				
04	259467 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	131.73	201490
	INV OR REQ #....: 1234 Check Number....:				
04	259468 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	152.94	201492
	INV OR REQ #....: 1234 Check Number....:				
04	259472 WIA	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	14.57	201495
	INV OR REQ #....: 1234 Check Number....:				
04	259627 WIA	6236 CONFIDENTIAL ON SITE 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	14.23	201491
	INV OR REQ #....: 1234 Check Number....:				
04	259628 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	322.52	201494
	INV OR REQ #....: 1234 Check Number....:				
04	259979 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	75.01	201749
	INV OR REQ #....: 1234 Check Number....:				
04	259980 WIA	1077 MCGRAW-HILL EDUCATION, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	90.56	201756
	INV OR REQ #....: 1234 Check Number....:				
04	259981 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	32.04	201750
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	259982 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	317.72	201751
04	259990 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	323.06	201751
150-053-7360-15-38-1-000 Facility Costs				2,477.48	
04	150-053-7540-15-39-0-712 Child Care Expense 259985 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	12.92	201758
150-053-7540-15-39-0-712 Child Care Expense				12.92	
04	150-053-7540-15-39-0-713 Transportation Expense 259385 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	45.00	201404
04	259476 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	45.00	201504
04	259985 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	285.00	201758
150-053-7540-15-39-0-713 Transportation Expense				375.00	
04	150-053-7550-15-35-0-000 Work Experience 260066 WIA INV OR REQ #...: 1234 Check Number...:	1065 SELF INSURANCE FUND 2 Work Comp 8/2015-10/2015 COMMITTEE NBR...: 04	Paid FUND.....: 150	49.14	201757

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7550-15-35-0-000 Work Experience				49.14	
04	150-053-8020-15-38-1-000 Supplies					
	259471 WIA	261 GENERAL CORPORATE FUND	4 1075 CONSUMABLE SUPPLIES	Paid	37.14	201497
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	259475 WIA	1227 STRIGLOS COMPUTER CENTERS	4 1075 CONSUMABLE SUPPLIES	Paid	52.13	201501
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	259633 WIA	5082 STALEY CREDIT UNION	4 1075 CONSUMABLE SUPPLIES	Paid	14.31	201503
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	259991 WIA	261 GENERAL CORPORATE FUND	4 1075 CONSUMABLE SUPPLIES	Paid	37.14	201753
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
	150-053-8020-15-38-1-000 Supplies				140.72	
04	150-053-8020-15-38-2-000 Supplies					
	259634 WIA	5082 STALEY CREDIT UNION	3 757 CONSUMABLE SUPPLIES	Paid	57.81	201503
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	259987 WIA	3874 WIA IMPREST ACCOUNT	3 757 CONSUMABLE SUPPLIES	Paid	36.41	201758
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-8020-15-38-2-000	Supplies			94.22	
150-097-7410-14-00-0-000	CONTRACTUAL				
04	260066 WIA	1065 SELF INSURANCE FUND			201757
		5 DPS Job Coach WC 08/2015-10/20	Paid	.99	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-097-7410-14-00-0-000	CONTRACTUAL			.99	
150-097-7550-14-00-0-000	TRAINEE WAGE FRINGE				
04	260066 WIA	1065 SELF INSURANCE FUND			201757
		4 DPS WC 08/2015-10/2015	Paid	9.06	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-097-7550-14-00-0-000	TRAINEE WAGE FRINGE			9.06	
150	WORKFORCE INVESTMENT SOLUTIONS			78,612.19	
***	Report Total ***			78,612.19	



Account Details

Macon County Board JD

*05

\$74.52

Current Balance

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Transaction Details

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

Past Transactions

Date	Description	Amount	Balance
AUG 26	GIH*GLOBALINDUSTRIALE 800-645-2986 FL	\$81.23	\$81.23
AUG 17	CREDIT	+\$10.89	\$0.00

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Planning Zoning J H
*05

\$20.00
Current Balance

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Transaction Details

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Past Transactions

Date	Description	Amount	Balance
AUG 17	CREDIT	<u>+\$6.00</u>	\$10.00
AUG 13	RAINSTORM - 2 DECATUR IL	<u>\$10.00</u>	\$16.00

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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	259549 GEN PEG FEE 8/8/16	9514 PEG FEE FUND			201611
		1	Paid	253.96	
	INV OR REQ #...: PEG FEE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE			253.96	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	259604 REC IN 43752 STAMPS 8/9/16	199 IL DEPARMENT OF REVENUE			201591
		1	Paid	40,000.00	
	INV OR REQ #...: 43752 STAMPS	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			40,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	259345 REC 7/2016 RH-00058 8/1/16	6212 ILLINOIS DEPARTMENT OF REVENUE			201435
		1	Paid	8,703.00	
	INV OR REQ #...: 7/16 RH-00058	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			8,703.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	259346 CO CLK 7/2016 COPIES 8/1/16	3009 IL DEPT OF PUBLIC HEALTH			201433
		1	Paid	1,900.00	
	INV OR REQ #...: 7/16 COPIES	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			1,900.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	259347 CO CLK 7/2016 DVF 8/1/16	7389 OFFICE OF THE ILLINOIS STATE			201434
		1	Paid	265.00	
	INV OR REQ #...: 7/16 DVF	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			265.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	259338 GEN IN 2265 7/21/16	4586 CHESTNUT GLOBAL PARTNERS			201418
		1	Paid	4,267.00	
	INV OR REQ #...: 2265	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	259545 GEN IN 2907873 7/2016 BILLING	9971 FIDELITY SECURITY LIFE INS/EYEMED 1	Paid	2,851.60	201580
	INV OR REQ #...: 7/16 2907873	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	259913 GEN F192938 8/1/16	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,446.95	201686
	INV OR REQ #...: F192938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	260026 GEN IN 879686 9/1/16	7358 DELTA DENTAL OF ILLINOIS 1	Paid	22,814.83	201791
	INV OR REQ #...: 879686	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			31,380.38	
	001-020-6017-00-00-0-000 FSA EXPENSE				
05	259940 GEN IN BPCI00124833 8/10/16	10042 BENEFIT PLANNING CONSULTANTS, INC 1	Paid	229.10	201778
	INV OR REQ #...: BPCI00124833	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-6017-00-00-0-000 FSA EXPENSE			229.10	
	001-020-7115-00-00-0-000 TELEPHONE				
05	259850 OPER 1211642-1131303 8/15/16	8344 CALL ONE 1	Paid	124.70	201679
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-7115-00-00-0-000 TELEPHONE			124.70	
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES				
05	259554 CO BRD 530-05 7/31/16	5354 STALEY CREDIT UNION VISA 1	Paid	10.89	201624
	INV OR REQ #...: 530-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	259798 STRM IN 426496 7/25/16	5240 MIDLAND PAPER 1	Paid	410.25	201702
	INV OR REQ #...: 426496	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	259809 STRM 6/2016 217460 8/16/16	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	414.91	201717
	INV OR REQ #....: 6/16 217460	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			836.05	
05	001-020-9040-00-00-0-000 PRINT SHOP EQUIP				
05	259534 CO BRD IN 1012620 6/29/16	491 CDS OFFICE TECHNOLOGIES * 1	Paid	183.52	201571
	INV OR REQ #....: 1012620	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	259543 STRM 1012619 6/29/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	29.24	201572
	INV OR REQ #....: 1012619	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	259786 STRM IN 1021969 7/28/16	491 CDS OFFICE TECHNOLOGIES * 1	Paid	85.81	201680
	INV OR REQ #....: 1021969	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	259806 STRM IN 5043697485 8/11/16	1008 RICOH USA, INC. 1	Paid	127.09	201710
	INV OR REQ #....: 5043697485	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			425.66	
05	001-021-7115-00-00-0-000 TELEPHONE				
05	259850 OPER 1211642-1131303 8/15/16	8344 CALL ONE 2	Paid	113.50	201679
	INV OR REQ #....: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7115-00-00-0-000 TELEPHONE			113.50	
05	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				
05	259501 P&Z 7/2016 INS/MILEAGE 8/1/16	9187 MICHAEL L BRAYE 1	Paid	67.28	201569
	INV OR REQ #....: 7/16 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	259525 P&Z 7/2016 INS/MILEAGE 8/1/16	9663 THOMAS L WILSON 1	Paid	187.80	201633
	INV OR REQ #...: 7/16 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	260027 P&Z 7/16 INSPECTION/MILEAGE	8709 JAMES J. BRUMMITT 1	Paid	911.14	201780
	INV OR REQ #...: 7/16 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			1,166.22	
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS				
05	259503 P&Z ZBA HEARING 8/3/16	9430 ANDREW FREELAND 1	Paid	50.00	201581
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	259505 P&Z ZBA HEARING 8/3/16	9422 DENNIS HUGHES 1	Paid	50.00	201587
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	259507 P&Z ZBA HEARING 8/3/16	9339 WILLIAM KORETKE 1	Paid	50.00	201598
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	259509 P&Z ZBA HEARING 8/3/16	7283 BARBARA C LAMONT 1	Paid	50.00	201599
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	259510 P&Z ZBA HEARING 8/3/16	5152 EDWARD LEONARD 1	Paid	50.00	201600
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	259514 P&Z ZBA HEARING 8/3/16	9927 BLAKE NOLAND 1	Paid	50.00	201608
	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	259524 P&Z ZBA HEARING 8/3/16	8327 DONALD E. WILSON 1	Paid	69.44	201632	
	INV OR REQ #....: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001			
	Check Number....:					
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS			369.44		
	001-021-7210-00-00-0-000 DUES					
05	259791 CO BRD IN 26447 8/10/16	9245 GREATER DECATUR CHAMBER OF COMMERCE 1	Paid	275.00	201689	
	INV OR REQ #....: 26447	COMMITTEE NBR...: 05	FUND.....: 001			
	Check Number....:					
	001-021-7210-00-00-0-000 DUES			275.00		
	001-021-7230-00-00-0-000 COPY MACHINE					
05	259541 CO BRD 1012619 6/29/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	48.40	201572	
	INV OR REQ #....: 1012619	COMMITTEE NBR...: 05	FUND.....: 001			
	Check Number....:					
	001-021-7230-00-00-0-000 COPY MACHINE			48.40		
	001-021-7310-00-00-0-000 NUISANCE EXP					
05	259652 P&Z PZ-2016-06-14-021 8/2/16	8270 GEORGE T HARRIS D/B/A 1	Paid	141.50	201597	
	INV OR REQ #....: PZ20160614021	COMMITTEE NBR...: 05	FUND.....: 001			
	Check Number....:					
	001-021-7310-00-00-0-000 NUISANCE EXP			141.50		
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL					
05	259649 P&Z IN 16-2 8/1/16	4506 HIGHWAY/GAS 1	Paid	70.57	201585	
	INV OR REQ #....: 16-2	COMMITTEE NBR...: 05	FUND.....: 001			
	Check Number....:					
	05	259654 P&Z 32489-05 7/31/16	5354 STALEY CREDIT UNION VISA 1	Paid	6.00	201624
	INV OR REQ #....: 32489-05	COMMITTEE NBR...: 05	FUND.....: 001			
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			76.57	
001-021-9040-00-00-0-000	EQUIPMENT				
05	260035 P&Z IN 894402 8/11/16	9471 ITSAVVY LLC 1	Paid	504.14	201801
	INV OR REQ #...: 894402	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	260036 P&Z IN 894684 8/12/16	9471 ITSAVVY LLC 1	Paid	296.04	201801
	INV OR REQ #...: 894684	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-021-9040-00-00-0-000	EQUIPMENT			800.18	
001-030-7115-00-00-0-000	TELEPHONE				
05	259850 OPER 1211642-1131303 8/15/16	8344 CALL ONE 3	Paid	57.87	201679
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-030-7115-00-00-0-000	TELEPHONE			57.87	
001-030-7230-00-00-0-000	COPY MACHINE				
05	259787 CO CLK IN 1021390 8/9/16	491 CDS OFFICE TECHNOLOGIES * 1	Paid	96.00	201680
	INV OR REQ #...: 1021390	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-030-7230-00-00-0-000	COPY MACHINE			96.00	
001-030-8220-00-00-0-000	MISC & DRAYAGE				
05	259949 CO CLK REIMB MILEAGE 8/17/16	7999 SHEILA WAGNER 1	Paid	49.68	201822
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-030-8220-00-00-0-000	MISC & DRAYAGE				49.68	
001-031-8020-00-00-0-000	SUPPLIES					
05	259349 CCELE IN 3582 8/1/16	6613	LIBERTY SYSTEMS LLC			201438
		1		Paid	17,835.00	
	INV OR REQ #....: 3582		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:					
05	259788 CCELE IN 1021437 8/9/16	491	CDS OFFICE TECHNOLOGIES *			201680
		1		Paid	119.85	
	INV OR REQ #....: 1021437		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:					
05	259795 CO CLK S BEAN REGISTRATION FEE	1364	TREASURER, IACCR			201696
		1		Paid	60.00	
	INV OR REQ #....: S BEAN REG FEE		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:					
05	259797 CCELE IN 3585 9/1/16	6613	LIBERTY SYSTEMS LLC			201699
		1		Paid	2,603.00	
	INV OR REQ #....: 3585		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:					
001-031-8020-00-00-0-000	SUPPLIES				20,617.85	
001-110-7115-00-00-0-000	TELEPHONE					
05	259850 OPER 1211642-1131303 8/15/16	8344	CALL ONE			201679
		4		Paid	113.02	
	INV OR REQ #....: 1211642-1131303		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:					
001-110-7115-00-00-0-000	TELEPHONE				113.02	
001-110-7120-00-00-0-000	TRAVEL					
05	259606 REC REIMB MILEAGE 8/9/16	2997	LORRI WATKINS			201629
		1		Paid	42.12	
	INV OR REQ #....: REIMB MILEAGE		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-110-7120-00-00-0-000 TRAVEL			42.12	
	001-110-8020-00-00-0-000 SUPPLIES				
05	259388 REC M EATON FALL CONF 8/3/16	1364 TREASURER, IACCR 1	Paid	60.00	201432
	INV OR REQ #...: EATON FALL CONF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-110-8020-00-00-0-000 SUPPLIES			60.00	
	001 GENERAL CORPORATE FUND			108,145.20	

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	259394 RET 7/2016 IMRF 8/2/16	5323 MACON COUNTY PAYROLL FUND			201439
		1	Paid	303,338.27	
	INV OR REQ #...: 7/16 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			303,338.27	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	259529 RET EXP 7/2016 7/29/16	819 MACON-PIATT REG OFFICE OF EDUCATION			201602
		1	Paid	852.75	
	INV OR REQ #...: 7/16 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			852.75	
005 RETIREMENT FUND				304,191.02	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	SOCIAL SECURITY TAX				
05	259357 SOC SEC PAYROLL 8/5/16	5323 MACON COUNTY PAYROLL FUND 1	Paid	61,106.47	201439
	INV OR REQ #...: SS PR 8/5/16	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
05	259658 SOC SEC STIPENDS 8/10/16	5323 MACON COUNTY PAYROLL FUND 1	Paid	3,480.75	201603
	INV OR REQ #...: SS STIPENDS	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
05	259823 SOC SEC PAYROLL 8/19/16	5323 MACON COUNTY PAYROLL FUND 1	Paid	59,404.32	201701
	INV OR REQ #...: SS PR 8/19/16	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
006-000-6012-00-00-0-000	SOCIAL SECURITY TAX			123,991.54	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	259530 SOC SEC EXP 7/2016 7/29/16	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	557.96	201602
	INV OR REQ #...: 7/16 SOC SEC	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			557.96	
006 SOCIAL SECURITY FUND				124,549.50	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-7720-00-00-0-000	UNEMPLOYMENT				
05	259659 INS 2ND QTR UNEMPLOYMENT	5207 IL DEPT OF EMPLOYMENT SECURITY 1	Paid	3,407.50	201590
	INV OR REQ #...: 0663023613	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-7720-00-00-0-000	UNEMPLOYMENT			3,407.50	
011-000-7750-00-00-0-000	GENERAL LIABILITY				
05	260010 INS IN 1488543 8/17/16	8579 ARTHUR J GALLAGHER RISK 1	Paid	150.00	201793
	INV OR REQ #...: 1488543	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-7750-00-00-0-000	GENERAL LIABILITY			150.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	259660 INS IN 18008 8/1/16	10203 INSURANCE PROGRAM MANAGERS GROUP 1	Paid	1,155.00	201593
	INV OR REQ #...: 18008	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
05	259957 INS IN 14008 5/1/16	10203 INSURANCE PROGRAM MANAGERS GROUP 1	Paid	1,155.00	201800
	INV OR REQ #...: 14008	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			2,310.00	
011	INSURANCE FUND			5,867.50	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-5500-00-00-0-000	TOTAL TEMP DISABILITY				
05	259358 WK CMP 7/16-7/29/16 WAGES	8522 JASON PICKERILL 1	Paid	1,360.50	201448
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....	: 013	
	Check Number...:				
05	259824 WK CMP 8/1-8/12/16 WAGES	8522 JASON PICKERILL 1	Paid	1,360.50	201708
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....	: 013	
	Check Number...:				
013-000-5500-00-00-0-000	TOTAL TEMP DISABILITY			2,721.00	
013-000-7200-00-00-0-000	RISK CONTROL				
05	259395 SLF INS IN 814169 7/31/16	8772 INTELICORP RECORDS, INC 1	Paid	1,056.96	201436
	INV OR REQ #...: 814169	COMMITTEE NBR...: 05	FUND.....	: 013	
	Check Number...:				
013-000-7200-00-00-0-000	RISK CONTROL			1,056.96	
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	259958 SLF INS IN 104421 8/10/16	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	85.00	201792
	INV OR REQ #...: 104421	COMMITTEE NBR...: 05	FUND.....	: 013	
	Check Number...:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			85.00	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	259562 WK CMP J IRVIN 10/19/15	4908 TYLER N. JONES M.D. 1	Paid	91.48	201596
	INV OR REQ #...: J IRVIN	COMMITTEE NBR...: 05	FUND.....	: 013	
	Check Number...:				
05	259607 WK CMP J PICKERILL 3/15/16	10221 ADCO BILLING SOLUTIONS LP 1	Paid	3,192.73	201565
	INV OR REQ #...: J PICKERILL	COMMITTEE NBR...: 05	FUND.....	: 013	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	259661 SLF INS IN 18008 8/1/16 INV OR REQ #...: 18008 Check Number...:	10203 INSURANCE PROGRAM MANAGERS GROUP 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	325.91	201593
05	259916 WK CMP J IRVIN 6/30/16 INV OR REQ #...: J IRVIN Check Number...:	4908 TYLER N. JONES M.D. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	47.45	201697
05	259917 WK CMP D WATTS 4/28/16 INV OR REQ #...: D WATTS Check Number...:	5965 WENDY E SALEFSKI O.T. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	137.49	201711
05	259959 SLF INS IN 14008 5/1/16 INV OR REQ #...: 14008 Check Number...:	10203 INSURANCE PROGRAM MANAGERS GROUP 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	110.99	201800
013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP				3,906.05	
013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP					
05	259531 SLF INS IN 2027 8/1/16 INV OR REQ #...: 2027 Check Number...:	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	986.92	201610
05	259561 SLF INS IN 105317 8/4/16 INV OR REQ #...: 105317 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	85.00	201578
013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP				1,071.92	
013 SELF INSURANCE FUND				8,840.93	
*** Report Total ***				551,594.15	

TRANSPORTATION

COMMITTEE # 06

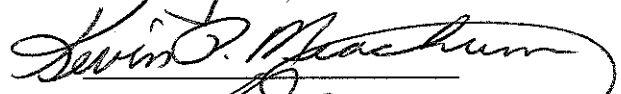
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-28-16

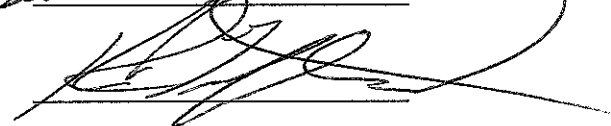
CHAIR: PATTY COX



VICE CHAIR: KEVIN MEACHUM



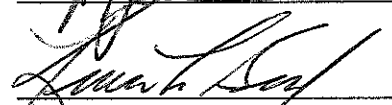
MEMBER: KEVIN GREENFIELD



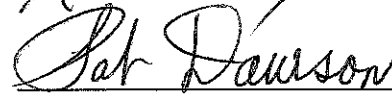
MEMBER: PHIL HOGAN



MEMBER: JOHN JACKSON



MEMBER: KEVIN BIRD



MEMBER: PAT DAWSON





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Account Details


HIGHWAY DEPT
*05

\$451.74
Current Balance



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Transaction Details

Type:
 From: 
 To: 

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Past Transactions

Date ▼	Description	Amount	Balance
JUL 28	BP#7692437BILLINGSLEY DECATUR IL	<u>\$25.11</u>	\$227.97
JUL 24	DECATUR AIRTOOL & COM DECATUR IL	<u>\$10.40</u>	\$202.86
JUL 19	CREDIT	<u>+\$2,284.23</u>	\$192.46
JUL 13	PAYPAL *SOFRONISANT 402-935-7733 CA	<u>\$16.28</u>	\$2,476.69
JUL 02	APPARELNBAGS.COM INC 888-551-0950 FL	<u>\$157.25</u>	\$2,460.41
JUL 01	IBUYOFFICESUPPLY COM 866-5680524 MN	<u>\$18.93</u>	\$2,303.16

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	258842 HIWY 7715090511824393 7/2/16	4081 SAM'S CLUB ,A030 2	Recon	132.06	201066
	INV OR REQ #....: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259091 HIWY IN 12008 7/11/16	4667 WENDIE BALLINGER D/B/A 1	Recon	30.00	201189
	INV OR REQ #....: 12008	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			162.06	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	257883 HIWY IN 40003/40016 6/10/16	919 MENARDS, INC. 1	Recon	20.33	200581
	INV OR REQ #....: 40003/40016	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	258250 HIWY IN 40294 6/13/16	919 MENARDS, INC. 1	Recon	15.58	200802
	INV OR REQ #....: 40294	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	258460 HIWY IN 72380 6/10/16	8185 CULLIGAN OF DECATUR 1	Recon	119.95	200939
	INV OR REQ #....: 72380	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	258462 HIWY IN 3517646 6/27/16	7390 INDUSTRIAL RUBBER, INC 1	Recon	59.66	200946
	INV OR REQ #....: 3517646	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	258549 HIWY IN 6/2/16	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Recon	33.00	200962
	INV OR REQ #....: 6/2/16	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	258836 HIWY F3021314 6/30/16	814 ADVANCED DISPOSAL 1	Recon	793.87	201054
	INV OR REQ #....: F3021314	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor / Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	258842 HIWY 7715090511824393 7/2/16	4081 SAM'S CLUB ,A030 1	Recon	414.18	201066
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7105-00-00-0-000 OFFICE BLDG. MAINT			1,456.57	
06	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				
06	257882 HIWY IN 126558 6/2/16	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Recon	584.73	200579
	INV OR REQ #...: 126558	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258246 HIWY IN 217993/217993RT 3/17/1	115 DECATUR BOLT COMPANY, INC. 1	Recon	9.83	200792
	INV OR REQ #...: 217993/217993RT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258249 HIWY IN 723447-001 6/17/16	4789 HTE TECHNOLOGIES *030- 1	Recon	18.84	200799
	INV OR REQ #...: 723447-001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258251 HIWY IN 5324686 6/14/16	970 MONROE TRUCK EQUIPMENT, INC. 1	Recon	413.92	200803
	INV OR REQ #...: 5324686	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258326 HIWY 13400 6/16/16	1603 DECATUR ACE HARDWARE 1	Recon	16.57	200793
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258465 HIWY MAC002 6/25/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	2,425.90	200954
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258466 HIWY IN 12358 4/29/16	8642 NEFF CO. AVON 1	Recon	1,741.74	200955
	INV OR REQ #...: 12358	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	258468 HIWY IN 30526 6/23/16	5067 RIGDON AUTO GLASS 1	Recon	165.00	200960
	INV OR REQ #...: 30526	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	258525 HIWY IN 500617 6/30/16	4492 AIRWELD INC 1	Recon	39.00	200927
	INV OR REQ #...: 500617	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	258535 HIWY 010060050 6/30/16	8980 CROSSROADS TRUCK EQUIPMENT 1	Recon	44.24	200938
	INV OR REQ #...: 010060050	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	258536 HIWY 4015MM 6/30/16	7615 DUST & SON AUTO SUPPLIES 1	Recon	3,928.39	200941
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	258538 HIWY IN 3517677 6/29/16	7390 INDUSTRIAL RUBBER, INC 1	Recon	199.73	200946
	INV OR REQ #...: 3517677	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	258539 HIWY 624143 6/30/16	9517 INTERSTATE BILLING SERVICE, INC 1	Recon	1,866.64	200947
	INV OR REQ #...: 624143	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	258540 HIWY 11112-82746 6/25/16	8701 JOHN DEERE FINANCIAL 1	Recon	101.92	200948
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	258542 HIWY IN 4991094 6/28/16	5352 KIMBALL MIDWEST 1	Recon	45.16	200951
	INV OR REQ #...: 4991094	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	258544 HIWY IN 15169 6/28/16	8642 NEFF CO. AVON 1	Recon	791.36	200955
	INV OR REQ #...: 15169	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	258547 HIWY IN 43530 6/27/16 INV OR REQ #...: 43530 Check Number...:	2556 RAHN EQUIPMENT COMPANY, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	127.10	200959
06	259075 HIWY 328900 7/6/16 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	3,055.70	201170
06	259079 HIWY 010060050 7/11/16 INV OR REQ #...: 010060050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	57.80	201175
06	259083 HIWY 441979-001 7/14/16 INV OR REQ #...: 441979-001 Check Number...:	8668 FLEETPRIDE 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	136.93	201178
06	259084 HIWY IN 3517848/3517870 7/12/1 INV OR REQ #...: 3517848/3517870 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	159.59	201183
06	259085 HIWY 013701702618 7/7/16 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	235.55	201184
06	259092 HIWY IN 7/14/16 INV OR REQ #...: 7/14/16 Check Number...:	9169 UP-N-RUNNIN, LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	85.98	201191
06	259128 HIWY IN 304928 7/15/16 INV OR REQ #...: 304928 Check Number...:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	32.00	201300
06	259130 HIWY IN 45084 7/14/16 INV OR REQ #...: 45084 Check Number...:	10235 ATI FLEET SERVICE OF IL, LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,438.18	201302

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	259132 HIWY IN 529803 7/12/16	72 E.D. ETNYRE & CO., CORP 1	Paid	355.28	201306
	INV OR REQ #....: 529803 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	259133 HIWY IN 530410/530496 7/22/16	72 E.D. ETNYRE & CO., CORP 1	Paid	624.14	201306
	INV OR REQ #....: 530410/530496 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	259135 HIWY IN 14134991 7/13/16	6602 HERITAGE CRYSTAL CLEAN LLC 1	Paid	348.50	201308
	INV OR REQ #....: 14134991 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	259136 HIWY IN 126738 7/12/16	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	2,360.82	201312
	INV OR REQ #....: 126738 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	259138 HIWY IN 0120-7 7/20/16	5327 SHERWIN WILLIAMS 1	Paid	48.12	201314
	INV OR REQ #....: 0120-7 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	259140 HIWY IN 719122 7/14/16	1147 SLOAN IMPLEMENT CO INC 1	Paid	87.53	201316
	INV OR REQ #....: 719122 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			22,546.19	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	258244 HIWY IN 66357 6/20/16	579 BODINE ELECTRIC OF DECATUR 1	Recon	816.61	200789
	INV OR REQ #....: 66357 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	258247 HIWY IN 891794 6/15/16	8686 DECKER SUPPLY CO, INC 1	Recon	1,037.91	200794
	INV OR REQ #....: 891794 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	258464 HIWY IN 16-2407 6/29/16 INV OR REQ #...: 16-2407 Check Number...:	3838 KURENT OCCUPATIONAL SAFETY, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	72.53	200952
06	258530 HIWY IN 11418259 6/27/16 INV OR REQ #...: 11418259 Check Number...:	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	23.82	200932
06	258550 HIWY IN 230714 7/1/16 INV OR REQ #...: 230714 Check Number...:	9291 VAN HORN, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	125.50	200964
06	258652 HIWY 8771404200215972 7/1/16 INV OR REQ #...: 0215972 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	337.35	201059
06	258653 HIWY IN 892020 7/5/16 INV OR REQ #...: 892020 Check Number...:	8686 DECKER SUPPLY CO, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,074.59	201060
06	258843 HIWY 501-05 6/30/16 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	34.43	201067
06	259093 HIWY IN 25869 7/13/16 INV OR REQ #...: 25869 Check Number...:	8641 US STANDARD SIGN CO 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,348.20	201192
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				5,870.94	
030-081-7117-00-00-0-000 HIGHWAY LIGHTING					
06	258526 HIWY 34110-62092 6/28/16 INV OR REQ #...: 34110-62092 Check Number...:	4443 AMERENIP 34110-62092 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	16.12	200928

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	258527 HIWY 63005-98890 6/23/16	4448 AMEREN IP 63005-98890 1	Recon	55.24	200929
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258529 HIWY 34121-19379 6/29/16	4539 AMERENIP 34121-19379 1	Recon	15.11	200931
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			86.47	
	030-081-7130-00-00-0-000 GAS & POWER				
06	258528 HIWY 74428-20014 6/23/16	4449 AMERENIP 74428-20014 1	Recon	23.04	200930
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258531 HIWY 988212-0 6/30/16	8692 CONSTELLATION ENERGY SERVICES, INC 1	Recon	49.46	200934
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258532 HIWY 988212-1 6/30/16	8663 CONSTELLATION ENERGY SERVICES, INC 1	Recon	65.59	200935
	INV OR REQ #...: 988212-1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258533 HIWY 988212-2 6/30/16	8680 CONSTELLATION ENERGY SERVICES, INC 1	Recon	121.93	200936
	INV OR REQ #...: 988212-2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258534 HIWY 988212-3 6/30/16	8681 CONSTELLATION ENERGY SERVICES, INC 1	Recon	1,479.09	200937
	INV OR REQ #...: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258837 HIWY 19437-08498 7/8/16	4444 AMEREN IP 19437-08498 1	Recon	77.00	201056
	INV OR REQ #...: 19437-08498	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	258838 HIWY 35493-70005 7/8/16	5105 AMEREN IP 35493-70005 1	Recon	242.36	201057
	INV OR REQ #...: 35493-70005	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7130-00-00-0-000 GAS & POWER			2,058.47	
06	030-081-7135-00-00-0-000 WATER				
06	258245 HIWY IN 39595632 6/14/16	515 CITY OF DECATUR 1	Recon	111.14	200791
	INV OR REQ #...: 39595632	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	259131 HIWY IN 39625386 7/15/16	515 CITY OF DECATUR 1	Paid	112.44	201304
	INV OR REQ #...: 39625386	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7135-00-00-0-000 WATER			223.58	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				
06	258459 HIWY 6/2016 MOTOR FUEL TAX	515 CITY OF DECATUR 1	Recon	260.31	200933
	INV OR REQ #...: MOTOR FUEL TAX	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258654 HIWY 23523 6/30/16	980 MORGAN DISTRIBUTING, INC. 1	Recon	15,146.65	201065
	INV OR REQ #...: 23523	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	258843 HIWY 501-05 6/30/16	5320 STALEY CREDIT UNION 3	Recon	39.00	201067
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			15,445.96	
06	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				
06	258843 HIWY 501-05 6/30/16	5320 STALEY CREDIT UNION 1	Recon	1,752.35	201067
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	259078 HIWY IN 66728 7/11/16 INV OR REQ #...: 66728 Check Number....:	579 BODINE ELECTRIC OF DECATUR 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	30,200.00	201173
06	259090 HIWY IN 49966 SCHMCO 6/4/16 INV OR REQ #...: 49966/SCHMCO Check Number....:	1034 SCHMIDT CONSTRUCTION, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,161.28	201187
06	259139 HIWY IN 28909 7/19/16 INV OR REQ #...: 28909 Check Number....:	1145 SKS ENGINEERS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	477.00	201315
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				33,590.63	
06	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT 258839 HIWY IN 1715499 7/6/16 INV OR REQ #...: 1715499 Check Number....:	6248 DEERE CREDIT INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	5,097.00	201061
030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT				5,097.00	
06	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT 258541 HIWY IN 319938 6/30/16 INV OR REQ #...: 319938 Check Number....:	846 KARA COMPANY, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	169.08	200950
06	258841 HIWY 82130141035904 7/2/16 INV OR REQ #...: 1035904 Check Number....:	1588 LOWE'S BUSINESS ACCT/SYNCR 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	30.38	201064
030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT				199.46	
06	030-081-9043-00-00-0-000 SHOP TOOLS 258539 HIWY 624143 6/30/16 INV OR REQ #...: 624143 Check Number....:	9517 INTERSTATE BILLING SERVICE, INC 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	448.50	200947

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-9043-00-00-0-000	SHOP TOOLS				448.50	
030-081-9044-00-00-0-000	DEPARTMENT PARTS					
06	258465 HIWY MAC002 6/25/16	938 MIDAMERICA TIRE & PERFORMANCE, INC.	2	Recon	38.14	200954
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	258536 HIWY 4015MM 6/30/16	7615 DUST & SON AUTO SUPPLIES	2	Recon	2,235.04	200941
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	258651 HIWY IN P51244 6/30/16	7090 CENTRAL ILLINOIS AG, INC.	1	Recon	1,596.13	201058
	INV OR REQ #...: P51244	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-081-9044-00-00-0-000	DEPARTMENT PARTS				3,869.31	
030-082-7115-00-00-0-000	TELEPHONE					
06	258470 HIWY 580310744-00001 6/19/16	6233 VERIZON 580310744-00001	1	Recon	287.65	200965
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-082-7115-00-00-0-000	TELEPHONE				287.65	
030-082-7120-00-00-0-000	TRAINING & TRAVEL					
06	256846 HIWY BRIDGE INS REFRESHER TRAI	3930 STATE OF ILLINOIS TREASURER	1	Recon	955.00	199963
	INV OR REQ #...: BR INS REF TR	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	259082 HIWY IN 1760-H 7/15/16	10231 FORD FLEET TRAINING-BUDCO	1	Recon	410.00	201179
	INV OR REQ #...: 1760-H	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE		Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
		030-082-7120-00-00-0-000 TRAINING & TRAVEL					1,365.00	
06	030-082-7210-00-00-0-000 DUES	257663 HIWY IN 2155 6/1/16	7928 ILLINOIS PUBLIC WORKS MUTUAL AID	1		Recon	500.00	200409
		INV OR REQ #....: 2155	COMMITTEE NBR...: 06			FUND.....: 030		
		Check Number....:						
		030-082-7210-00-00-0-000 DUES					500.00	
06	030-082-7230-00-00-0-000 COPY MACHINE	258656 HIWY IN 660697 7/7/16	1652 WATTS COPY SYSTEMS INC	1		Recon	154.28	201068
		INV OR REQ #....: 660697	COMMITTEE NBR...: 06			FUND.....: 030		
		Check Number....:						
		030-082-7230-00-00-0-000 COPY MACHINE					154.28	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT	259076 HIWY 10793000 6/30/16	1298 ARAMARK UNIFORM SERVICES, INC.	1		Recon	1,694.86	201171
		INV OR REQ #....: 10793000	COMMITTEE NBR...: 06			FUND.....: 030		
		Check Number....:						
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT	259137 HIWY IN 224992 J ROBB 7/8/16	3715 SAFETY SHOE DISTRIBUTORS	1		Paid	175.00	201313
		INV OR REQ #....: 224992 J ROBB	COMMITTEE NBR...: 06			FUND.....: 030		
		Check Number....:						
		030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT					1,869.86	
06	030-082-8200-00-00-0-000 MISCELLANEOUS	258248 HIWY CUST# 60000197 6/22/16	8017 HERALD & REVIEW	1		Recon	543.60	200797
		INV OR REQ #....: CUST# 60000197	COMMITTEE NBR...: 06			FUND.....: 030		
		Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	258252 HIWY IN 3100252813 6/4/16 INV OR REQ #...: 3100252813 Check Number....:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	66.00	200804
06	258253 HIWY IN 2715 6/7/16 INV OR REQ #...: 2715 Check Number....:	10173 R & R SERVICES OF ILLINOIS, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	215.40	200805
06	258254 HIWY REIMB CDL RENEWAL 6/17/16 INV OR REQ #...: REIMB CDL Check Number....:	6946 MATT RIGG 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	60.00	200806
06	258461 HIWY IN ILR400262(A) 6/24/16 INV OR REQ #...: ILR400262(A) Check Number....:	5203 ILLINOIS EPA (NPDES) 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,000.00	200945
06	258467 HIWY 8000900005109099 6/17/16 INV OR REQ #...: 05109099 Check Number....:	4641 PITNEY BOWES 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	201.00	200956
06	258545 HIWY 1355650 6/23/16 INV OR REQ #...: 1355650 Check Number....:	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	61.86	200957
06	258546 HIWY IN 2795 6/30/16 INV OR REQ #...: 2795 Check Number....:	10173 R & R SERVICES OF ILLINOIS, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	468.30	200958
06	258840 HIWY IN 5-473-22907 7/7/16 INV OR REQ #...: 5-473-22907 Check Number....:	116 FEDERAL EXPRESS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	7.50	201063
06	258843 HIWY 501-05 6/30/16 INV OR REQ #...: 501-05 Check Number....:	5320 STALEY CREDIT UNION 4 COMMITTEE NBR...: 06	Recon FUND.....: 030	199.00	201067

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	259077 HIWY IN 102281 7/12/16 INV OR REQ #...: 102281 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.00	201172
06	259080 HIWY IN 85691 7/11/16 INV OR REQ #...: 85691 Check Number...:	3149 CUSTOM TROPHIES & SILK SCREENING 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	30.00	201176
06	259081 HIWY IN 631 7/13/16 INV OR REQ #...: 631 Check Number...:	8228 GOVERNMENT PAYMENT SERVICES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	50.00	201180
06	259087 HIWY IN 9516 6/30/16 INV OR REQ #...: 9516 Check Number...:	10173 R & R SERVICES OF ILLINOIS, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	33.80	201186
06	259134 HIWY AD# 11860045 7/18/16 INV OR REQ #...: AD# 11860045 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	140.16	201307
030-082-8200-00-00-0-000 MISCELLANEOUS				3,112.62	
030-082-9010-00-00-0-000 BLDG EXPENSE					
06	258463 HIWY IN 25162 6/23/16 INV OR REQ #...: 25162 Check Number...:	9683 JONES & SULLIVAN ENTERPRISES, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	18,364.00	200949
06	258537 HIWY IN 8010511 6/28/16 INV OR REQ #...: 8010511 Check Number...:	6358 ELECTRICIAL SERVICE COMPANY 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,053.15	200942
06	258543 HIWY IN 41867 6/28/16 INV OR REQ #...: 41867 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	6.66	200953

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	258548 HIWY IN 1179846 6/30/16 INV OR REQ #...: 1179846 Check Number....:	6617 SENECA COMPANIES 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	590.00	200961
06	258555 HIWY IN 1179318 6/24/16 INV OR REQ #...: 1179318 Check Number....:	6617 SENECA COMPANIES 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	11,169.36	200961
030-082-9010-00-00-0-000 BLDG EXPENSE				31,183.17	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					
06	258255 HIWY IN I267862/MP267811 6/15/ INV OR REQ #...: 267862/MP267811 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	273.29	200807
06	258469 HIWY IN I268874 6/30/16 INV OR REQ #...: I268874 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	834.90	200963
06	258843 HIWY 501-05 6/30/16 INV OR REQ #...: 501-05 Check Number....:	5320 STALEY CREDIT UNION 5 COMMITTEE NBR...: 06	Recon FUND.....: 030	259.45	201067
06	259088 HIWY IN I270351 7/15/16 INV OR REQ #...: I270351 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	230.00	201188
06	259089 HIWY MP270301 7/15/16 INV OR REQ #...: MP270301 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	43.29	201188
06	259129 HIWY IN A65514/A65515 7/18/16 INV OR REQ #...: A65514/A65515 Check Number....:	5417 AMERICALL COMMUNICATIONS CO, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	207.50	201301
030-082-9040-00-00-0-000 OFFICE EQUIPMENT				1,848.43	

Run date: 08/18/2016 @ 11:12
Bus date: 07/31/2016

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>
030	HIGHWAY FUND			131,376.15	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE				
06	259142 MAT IN 35205 13-00200-01-PV 7/	6853 WHKS & CO. 1	Paid	361.73	201317
	INV OR REQ #...: 35205/07888.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE			361.73	
031-000-7780-00-06-0-000	WARRANTS - COUNTY SHARE				
06	258258 MAT IN 108909 05-07161-00-BR	1383 IL DEPT OF TRANSPORTATION 1	Recon	18,427.23	200800
	INV OR REQ #...: 108909	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-06-0-000	WARRANTS - COUNTY SHARE			18,427.23	
031-000-7780-00-43-0-000	WARRANTS - COUNTY SHARE				
06	258256 MAT IN 108241 05-00204-00-BR	1383 IL DEPT OF TRANSPORTATION 1	Recon	79,603.46	200800
	INV OR REQ #...: 108241	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-43-0-000	WARRANTS - COUNTY SHARE			79,603.46	
031-000-7780-00-45-0-000	WARRANTS-COUNTY SHARE				
06	258257 MAT IN 108393 05-0198-00-BR	1383 IL DEPT OF TRANSPORTATION 1	Recon	59,693.99	200800
	INV OR REQ #...: 108393	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-45-0-000	WARRANTS-COUNTY SHARE			59,693.99	
031-000-7780-00-67-0-000	WARRANTS-COUNTY SHARING				
06	258328 MAT IN 7 14-00267-00-BI 6/13/1	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	1,966.50	200790
	INV OR REQ #...: 7/6241.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-67-0-000	WARRANTS-COUNTY SHARING			1,966.50	
031-000-7780-00-74-0-000	WARRANTS COUNTY SHARE				
06	258329 MAT IN 8 14-00268-03-EG 6/14/1	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	23,294.99	200790
	INV OR REQ #...: 8/6407.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	259141 MAT IN 9 14-00268-03-EG 7/12/1	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	27,519.09	201303
	INV OR REQ #...: 9/6407.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
	031-000-7780-00-74-0-000 WARRANTS COUNTY SHARE			50,814.08	
031-000-7781-00-06-0-000 PAYMENT OF OTHER SHARE					
06	258258 MAT IN 108909 05-07161-00-BR	1383 IL DEPT OF TRANSPORTATION 2	Recon	18,427.23	200800
	INV OR REQ #...: 108909	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
	031-000-7781-00-06-0-000 PAYMENT OF OTHER SHARE			18,427.23	
031-000-7781-00-21-0-000 PAYMENT OF OTHER SHARE					
06	258657 MAT IN 37584737 08-00220-00-EG	10036 AECOM TECHNICAL SERVICES, INC 1	Recon	3,754.65	201055
	INV OR REQ #...: 37584737	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
	031-000-7781-00-21-0-000 PAYMENT OF OTHER SHARE			3,754.65	
031-000-7781-00-40-0-000 PAYMENT OF OTHER SHARE					
06	258327 MAT IN 43 10-00233-00-EG 6/13/	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	1,346.77	200790
	INV OR REQ #...: 43/5631	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
	031-000-7781-00-40-0-000 PAYMENT OF OTHER SHARE			1,346.77	
	031 MATCHING FUND			234,395.64	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	258551 MFT IN 200012172M 6/29/16	239 DUNN COMPANY 1	Recon	1,652.42	200940
	INV OR REQ #...: 200012172M	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	258552 MFT IN 200012181M 6/30/16	239 DUNN COMPANY 1	Recon	419.65	200940
	INV OR REQ #...: 200012181M	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	258658 MFT IN 200012194M 7/5/16	239 DUNN COMPANY 1	Recon	2,195.27	201062
	INV OR REQ #...: 200012194M	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	258844 MFT IN 200012203M 7/7/16	239 DUNN COMPANY 1	Recon	2,199.12	201062
	INV OR REQ #...: 200012203M	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	259094 MFT IN 200012208M 7/8/16	239 DUNN COMPANY 1	Recon	1,335.95	201177
	INV OR REQ #...: 200012208M	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	259095 MFT IN 200012218M 7/11/16	239 DUNN COMPANY 1	Recon	3,303.30	201177
	INV OR REQ #...: 200012218M	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	259096 MFT IN 2968 7/12/16	5055 STATE HIGHWAY CONSTRUCTION 1	Paid	3,078.41	201190
	INV OR REQ #...: 2968	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	259143 MFT IN 200012232M 7/14/16	239 DUNN COMPANY 1	Paid	2,199.89	201305
	INV OR REQ #...: 200012232M	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	259144 MFT IN 20001222M 7/18/16 INV OR REQ #....: 20001222M Check Number....:	239 DUNN COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	4,410.56	201305
06	259145 MFT IN 200012245M 7/19/16 INV OR REQ #....: 200012245M Check Number....:	239 DUNN COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	5,540.92	201305
06	259147 MFT IN 9993 7/11/16 INV OR REQ #....: 9993 Check Number....:	9383 JTC PETROLEUM COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	8,458.56	201310
032-000-7785-00-00-0-000 MAINTENANCE PATROLS				34,794.05	
032-000-9020-00-60-0-000 PROJECT EXPENSE					
06	258259 MFT ESTIMATE #1 13-00200-01-PV INV OR REQ #....: ESTIMATE #1 Check Number....:	1410 IL VALLEY PAVING CORP. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	102,281.07	200801
06	258260 MFT ESTIMATE #2 13-00200-01-PV INV OR REQ #....: ESTIMATE #2 Check Number....:	1410 IL VALLEY PAVING CORP. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	327,499.23	200801
06	258553 MFT ESTIMATE #3 13-00200-01-PV INV OR REQ #....: ESTIMATE #3 Check Number....:	1410 IL VALLEY PAVING CORP. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	280,766.00	200944
06	259146 MFT ESTIMATE #4 13-00200-01-PV INV OR REQ #....: ESTIMATE #4 Check Number....:	1410 IL VALLEY PAVING CORP. 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	629,343.91	201309
032-000-9020-00-60-0-000 PROJECT EXPENSE				1,339,890.21	
032 MOTOR FUEL TAX FUND				1,374,684.26	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7710-00-00-0-000	AUSTIN TWP				
06	258261 SB-97 IN 160650401 AUSTIN 6/20	239 DUNN COMPANY 1	Recon	53,460.00	200795
	INV OR REQ #...: 160650401	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number...:				
06	258262 SB-97 IN 160650401 AUSTIN 6/20	239 DUNN COMPANY 1	Recon	3,323.20	200795
	INV OR REQ #...: 160650401	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number...:				
033-000-7710-00-00-0-000	AUSTIN TWP			56,783.20	
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	259086 SB-97 IN 2016-583 7/12/16	873 LOUIS MARSCH, INC. 1	Recon	15,374.82	201185
	INV OR REQ #...: 2016-583	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number...:				
06	259149 SB-97 IN 2016-630 7/15/16	873 LOUIS MARSCH, INC. 1	Paid	22,783.64	201311
	INV OR REQ #...: 2016-630	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number...:				
033-000-7711-00-00-0-000	BLUE MOUND TWP			38,158.46	
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	258264 SB-97 IN 3658 6/13/16	8043 HILER TRUCKING, LLC. 1	Recon	4,048.64	200798
	INV OR REQ #...: 3658	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number...:				
06	258330 SB-97 IN 3666 6/22/16	8043 HILER TRUCKING, LLC. 1	Recon	9,441.57	200798
	INV OR REQ #...: 3666	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number...:				
033-000-7712-00-00-0-000	FRIENDS CREEK TWP			13,490.21	
033-000-7713-00-00-0-000	HARRISTOWN TWP				
06	258471 SB-97 IN 160650401 HARRISTOWN	239 DUNN COMPANY 1	Recon	52,046.31	200940
	INV OR REQ #...: 160650401	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
033-000-7713-00-00-0-000	HARRISTOWN TWP			52,046.31
033-000-7716-00-00-0-000	LONG CREEK TWP			
06	258263 SB-97 IN 160650401 LONG CREEK	239 DUNN COMPANY		200795
		1	Recon	23,563.23
	INV OR REQ #....: 160650401	COMMITTEE NBR...: 06	FUND.....: 033	
	Check Number....:			
033-000-7716-00-00-0-000	LONG CREEK TWP			23,563.23
033-000-7722-00-00-0-000	PLEASANT VIEW TWP			
06	259150 SB-97 IN 2016-651 7/19/16	873 LOUIS MARSCH, INC.		201311
		1	Paid	15,761.39
	INV OR REQ #....: 2016-651	COMMITTEE NBR...: 06	FUND.....: 033	
	Check Number....:			
033-000-7722-00-00-0-000	PLEASANT VIEW TWP			15,761.39
033 SB97 TOWNSHIP MFT FUND				199,802.80

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-28-0-000	COUNTY SHARE BRIDGES				
06	258266 SP BR IN 108401 06-00213-00-BR	1383 IL DEPT OF TRANSPORTATION 1	Recon	95,233.34	200800
	INV OR REQ #...: 108401	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-28-0-000	COUNTY SHARE BRIDGES			95,233.34	
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	258331 SP BR IN 27 12-00246-00-BR 6/1	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	1,229.30	200790
	INV OR REQ #...: 27/5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES			1,229.30	
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES				
06	258332 SP BR IN 21 12-00249-00-BR 6/1	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	10,650.75	200790
	INV OR REQ #...: 21/6151.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	259153 SP BR IN 22 12-00249-00-BR 7/1	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	25,178.85	201303
	INV OR REQ #...: 22/6151.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES			35,829.60	
034-000-7710-00-69-0-000	COUNTY SHARE BRIDGES				
06	257889 SP BR ROW PARCEL #32 6/10/16	10195 BEVERLY A CARMEAN 1	Recon	11,900.00	200570
	INV OR REQ #...: ROW PARCEL# 32	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	259097 SP BR ROW WYCKLES 12 7/15/16	10195 BEVERLY A CARMEAN 1	Recon	1,200.00	201174
	INV OR REQ #...: ROW WYCKLES 12	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	259098 SP BR ROW WYCKLES 13 7/15/16	10195 BEVERLY A CARMEAN 1			201174
	INV OR REQ #...: ROW WYCKLES 13	COMMITTEE NBR...: 06	Recon	183.33	
	Check Number...:		FUND.....	034	
06	259099 SP BR ROW WYCKLES 12 7/15/16	10197 HERBERT D GULICK 1			201181
	INV OR REQ #...: ROW WYCKLES 13	COMMITTEE NBR...: 06	Paid	4,800.00	
	Check Number...:		FUND.....	034	
06	259100 SP BR ROW WYCKLES 13 7/15/16	10197 HERBERT D GULICK 1			201181
	INV OR REQ #...: ROW WYCKLES 13	COMMITTEE NBR...: 06	Paid	733.33	
	Check Number...:		FUND.....	034	
06	259101 SP BR ROW WYCKLES 12 7/15/16	10232 GULICK FAMILY TRUST 1			201182
	INV OR REQ #...: ROW WYCKLES 12	COMMITTEE NBR...: 06	Recon	1,200.00	
	Check Number...:		FUND.....	034	
06	259102 SP BR ROW WYCKLES 13 7/15/16	10232 GULICK FAMILY TRUST 1			201182
	INV OR REQ #...: ROW WYCKLES 13	COMMITTEE NBR...: 06	Recon	183.34	
	Check Number...:		FUND.....	034	
034-000-7710-00-69-0-000 COUNTY SHARE BRIDGES				20,200.00	
034-000-7710-00-80-0-000 COUNTY SHARE BRIDGES					
06	258268 SP BR IN 35093 15-00274-00-BR	6853 WHKS & CO. 1			200808
	INV OR REQ #...: 35093/08227.00	COMMITTEE NBR...: 06	Recon	11,646.79	
	Check Number...:		FUND.....	034	
06	259155 SP BR IN 35202 15-00274-00-BR	6853 WHKS & CO. 1			201317
	INV OR REQ #...: 35202/08227.00	COMMITTEE NBR...: 06	Paid	5,591.59	
	Check Number...:		FUND.....	034	
034-000-7710-00-80-0-000 COUNTY SHARE BRIDGES				17,238.38	
034-000-7710-00-81-0-000 COUNTY SHARE BRIDGES					
06	258659 SP BR IN 3772629 15-00275-00-	10036 AECOM TECHNICAL SERVICES, INC 1			201055
	INV OR REQ #...: 3772629	COMMITTEE NBR...: 06	Recon	2,026.61	
	Check Number...:		FUND.....	034	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	259152 SP BR IN 37728185 4/6/16	10036 AECOM TECHNICAL SERVICES, INC 1	Paid	4,664.13	201299
	INV OR REQ #...: 37728185	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-81-0-000 COUNTY SHARE BRIDGES				6,690.74	
034-000-7710-00-87-0-000	County Shares Bridges				
06	258265 SP BR ESTIMATE #2 15-00273-00-	3091 ENTLER EXCAVATING CO., CORP 1	Recon	96,440.49	201193
	INV OR REQ #...: ESTIMATE #2	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
06	258554 SP BR ESTIMATE #3 15-00272-00-	3091 ENTLER EXCAVATING CO., CORP 1	Recon	48,660.93	200943
	INV OR REQ #...: ESTIMATE #3	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-87-0-000 County Shares Bridges				145,101.42	
034-000-7715-00-66-0-000	TOWNSHIP SHARE BRIDGES				
06	258267 SP BR IN 35062 14-14126-00-BR	6853 WHKS & CO. 1	Recon	1,874.17	200808
	INV OR REQ #...: 35062/08135.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
06	259154 SP BR IN 35203 14-14126-00-BR	6853 WHKS & CO. 1	Paid	106.81	201317
	INV OR REQ #...: 35203/08135.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7715-00-66-0-000 TOWNSHIP SHARE BRIDGES				1,980.98	
034-000-7715-00-79-0-000	TOWNSHIP SHARE BRIDGES				
06	258660 SP BR IN 37773096 15-01121-00-	10036 AECOM TECHNICAL SERVICES, INC 1	Recon	1,137.22	201055
	INV OR REQ #...: 37773096	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
06	259151 SP BR IN 37728182 15-01121-00-	10036 AECOM TECHNICAL SERVICES, INC 1	Paid	1,937.31	201299
	INV OR REQ #...: 37728182	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7715-00-79-0-000 TOWNSHIP SHARE BRIDGES				3,074.53	

Run date: 08/18/2016 @ 11:12
Bus date: 07/31/2016

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034 COUNTY BRIDGE FUND				326,578.29	

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7722-00-66-0-000	ST TWP BRIDGE				
06	258269 STB IN 35062 14-14126-00-BR	6853 WHKS & CO. 1	Recon	7,496.69	200808
	INV OR REQ #....: 35062/08135.00	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number....:				
06	259157 STB IN 35203 14-14126-00-BR	6853 WHKS & CO. 1	Paid	427.24	201317
	INV OR REQ #....: 35203/08135.00	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number....:				
035-000-7722-00-66-0-000	ST TWP BRIDGE			7,923.93	
035-000-7781-00-79-0-000	PAY OTHER SHARE				
06	258661 STB IN 37773096 15-01121-00-BR	10036 AECOM TECHNICAL SERVICES, INC 1	Recon	4,548.86	201055
	INV OR REQ #....: 37773096	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number....:				
06	259156 STB IN 37728182 15-01121-00-BR	10036 AECOM TECHNICAL SERVICES, INC 1	Paid	7,749.23	201299
	INV OR REQ #....: 37728182	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number....:				
035-000-7781-00-79-0-000	PAY OTHER SHARE			12,298.09	
035 STATE TOWNSHIP BRIDGE FUND				20,222.02	
*** Report Total ***				2,287,059.16	

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-28-16

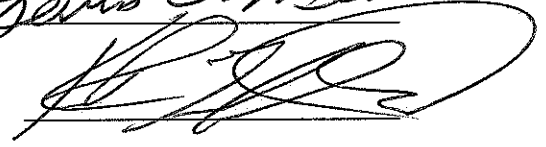
CHAIR: PATTY COX



VICE CHAIR: KEVIN MEACHUM



MEMBER: KEVIN GREENFIELD



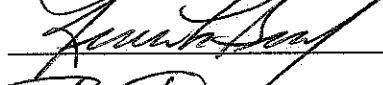
MEMBER: PHIL HOGAN



MEMBER: JOHN JACKSON



MEMBER: KEVIN BIRD



MEMBER: PAT DAWSON





Account Details

HIGHWAY DEPT
*05

\$1,099.20
Current Balance

[Transfer money](#) [Export transactions](#)

[Create Alert](#)

Transaction Details

[Account info](#)

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

Past Transactions

Date	Description	Amount	Balance
AUG 17	CREDIT	+\$227.97	\$451.74
AUG 14	EPIC SPORTS INC. 316-612-0150 KS	\$87.52	\$679.71
AUG 13	LOWES #00245* FORSYTH IL	+\$7.60	\$592.19
AUG 13	LOWES #00245* FORSYTH IL	\$61.81	\$599.79
AUG 05	CASEYS GEN STORE 2203 DECATUR IL	\$10.01	\$537.98
AUG 04	PASS UST TRAINING 8667350201 IN	\$150.00	\$527.97
AUG 04	PASS UST TRAINING 8667350201 IN	\$150.00	\$377.97

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
06	260061 HIWY CLEAR DTF 8/24/16	261 GENERAL CORPORATE FUND			201794
		1	Paid	72,713.00	
	INV OR REQ #....: CLEAR DTF	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			72,713.00	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	259588 HIWY 7715090511824393 8/2/16	4081 SAM'S CLUB ,A030			201550
		2	Paid	155.54	
	INV OR REQ #....: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			155.54	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	259316 HIWY IN S5095566.001 7/12/16	5230 SPRINGFIELD ELECTRIC SUPPLY			201411
		1	Paid	4.60	
	INV OR REQ #....: S5095566.001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259493 HIWY IN 7/6/16	4870 SENTINEL PEST CONTROL-Highway Acct*			201551
		1	Paid	33.00	
	INV OR REQ #....: 7/6/16	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259495 HIWY 7473 7/31/16	5230 SPRINGFIELD ELECTRIC SUPPLY			201553
		1	Paid	130.20	
	INV OR REQ #....: 7473	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259588 HIWY 7715090511824393 8/2/16	4081 SAM'S CLUB ,A030			201550
		1	Paid	209.39	
	INV OR REQ #....: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			377.19	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	259311 HIWY IN 3518003 7/21/16	7390 INDUSTRIAL RUBBER, INC			201406
		1	Paid	50.03	
	INV OR REQ #....: 3518003	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	259313 HIWY IN 126758 7/22/16 INV OR REQ #...: 126758 Check Number....:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid	41.21	201408
			FUND.....	030	
06	259483 HIWY 4015MM 7/31/16 INV OR REQ #...: 4015MM Check Number....:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid	1,769.19	201525
			FUND.....	030	
06	259486 HIWY IN S08361 7/21/16 INV OR REQ #...: S08361 Check Number....:	8061 MC ALLISTER EQUIPMENT CO. 1 COMMITTEE NBR...: 06	Paid	1,119.02	201541
			FUND.....	030	
06	259487 HIWY MAC002 7/25/16 INV OR REQ #...: MAC002 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Paid	1,807.63	201542
			FUND.....	030	
06	259495 HIWY 7473 7/31/16 INV OR REQ #...: 7473 Check Number....:	5230 SPRINGFIELD ELECTRIC SUPPLY 2 COMMITTEE NBR...: 06	Paid	97.07	201553
			FUND.....	030	
06	259569 HIWY IN 500683 7/31/16 INV OR REQ #...: 500683 Check Number....:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid	39.00	201506
			FUND.....	030	
06	259570 HIWY IN 5123414 8/1/16 INV OR REQ #...: 5123414 Check Number....:	1786 BEARING HEADQUARTERS CO.INC 1 COMMITTEE NBR...: 06	Paid	62.86	201514
			FUND.....	030	
06	259579 HIWY IN 530962 8/4/16 INV OR REQ #...: 530962 Check Number....:	72 E.D. ETNYRE & CO., CORP 1 COMMITTEE NBR...: 06	Paid	70.34	201527
			FUND.....	030	
06	259580 HIWY IN ILDEC133868 7/29/16 INV OR REQ #...: ILDEC133868 Check Number....:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid	22.00	201529
			FUND.....	030	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	259585 HIWY 624143 7/31/16 INV OR REQ #....: 624143 Check Number....:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,320.59	201537
06	259586 HIWY IN 5042681 7/26/16 INV OR REQ #....: 5042681 Check Number....:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	67.93	201538
06	259639 HIWY 013701702618 8/2/16 INV OR REQ #....: 013701702618 Check Number....:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.72	201539
06	259640 HIWY IN 4524 8/8/16 INV OR REQ #....: 4524 Check Number....:	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	187.25	201546
06	259643 HIWY 501-05 7/31/16 INV OR REQ #....: 501-05 Check Number....:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	10.40	201558
06	259839 HIWY 013701702618 8/10/16 INV OR REQ #....: 013701702618 Check Number....:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	157.35	201661
06	259992 HIWY IN 45083 7/12/16 INV OR REQ #....: 45083 Check Number....:	10235 ATI FLEET SERVICE OF IL, LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	539.83	201759
06	259994 HIWY 13400 8/16/16 INV OR REQ #....: 13400 Check Number....:	1603 DECATUR ACE HARDWARE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	49.43	201763
06	259997 HIWY IN DP438514 8/19/16 INV OR REQ #....: DP438514 Check Number....:	10248 MACK SALES & SERVICE OF DECATUR INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	47.12	201765

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT					7,494.97	
06	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE 259571 HIWY IN 11419413 7/27/16	565 BLACK & COMPANY, INC. #11	1		Paid	31.28	201515
	INV OR REQ #...: 11419413 Check Number...:	COMMITTEE NBR...: 06			FUND.....: 030		
06	259572 HIWY 8771404200215972 8/1/16	4269 COMCAST	1		Paid	337.35	201516
	INV OR REQ #...: 0215972 Check Number...:	COMMITTEE NBR...: 06			FUND.....: 030		
06	259642 HIWY IN 22195 7/5/16	8640 STELLO PRODUCTS, INC.	1		Paid	790.00	201555
	INV OR REQ #...: 22195 Check Number...:	COMMITTEE NBR...: 06			FUND.....: 030		
06	259838 HIWY IN 16-2908 8/10/16	3838 KURENT OCCUPATIONAL SAFETY, INC	1		Paid	26.07	201660
	INV OR REQ #...: 16-2908 Check Number...:	COMMITTEE NBR...: 06			FUND.....: 030		
06	259995 HIWY IN 224170 8/18/16	115 DECATUR BOLT COMPANY, INC.	1		Paid	27.42	201762
	INV OR REQ #...: 224170 Check Number...:	COMMITTEE NBR...: 06			FUND.....: 030		
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					1,212.12	
06	030-081-7117-00-00-0-000 HIGHWAY LIGHTING 259478 HIWY 34110-62092 7/28/16	4443 AMERENIP 34110-62092	1		Paid	15.59	201509
	INV OR REQ #...: 34110-62092 Check Number...:	COMMITTEE NBR...: 06			FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	259479 HIWY 63005-98890 7/25/16	4448 AMEREN IP 63005-98890 1	Paid	55.56	201510
	INV OR REQ #....: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259481 HIWY 34121-19379 7/29/16	4539 AMERENIP 34121-19379 1	Paid	14.80	201512
	INV OR REQ #....: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			85.95	
	030-081-7130-00-00-0-000 GAS & POWER				
06	259480 HIWY 74428-20014 7/25/16	4449 AMERENIP 74428-20014 1	Paid	22.48	201511
	INV OR REQ #....: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259573 HIWY 988212-0 8/1/16	8692 CONSTELLATION ENERGY SERVICES, INC 1	Paid	48.62	201517
	INV OR REQ #....: 988212-0	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259574 HIWY 988212-1 8/1/16	8663 CONSTELLATION ENERGY SERVICES, INC 1	Paid	66.30	201518
	INV OR REQ #....: 988212-1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259575 HIWY 988212-2 8/1/16	8680 CONSTELLATION ENERGY SERVICES, INC 1	Paid	120.33	201519
	INV OR REQ #....: 988212-2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259576 HIWY 988212-3 8/1/16	8681 CONSTELLATION ENERGY SERVICES, INC 1	Paid	1,978.59	201520
	INV OR REQ #....: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259637 HIWY 35493-70005 8/8/16	5105 AMEREN IP 35493-70005 1	Paid	199.19	201508
	INV OR REQ #....: 35493-70005	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	259638 HIWY 19437-08498 8/8/16 INV OR REQ #...: 19437-08498 Check Number....:	4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	77.10	201507
030-081-7130-00-00-0-000 GAS & POWER				2,512.61	
06	030-081-7135-00-00-0-000 WATER 259993 HIWY IN 39654818 8/16/16 INV OR REQ #...: 39654818 Check Number....:	515 CITY OF DECATUR 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	108.50	201760
030-081-7135-00-00-0-000 WATER				108.50	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 259483 HIWY 4015MM 7/31/16 INV OR REQ #...: 4015MM Check Number....:	7615 DUST & SON AUTO SUPPLIES 4 COMMITTEE NBR...: 06	Paid FUND.....: 030	79.52	201525
06	259581 HIWY IN HG-023073 7/31/16 INV OR REQ #...: HG-023073 Check Number....:	3035 HICKSGAS DECATUR, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	24.77	201531
06	259584 HIWY IN 0107456 7/29/16 INV OR REQ #...: 0107456 Check Number....:	7787 ILLINOIS OIL MARKETING EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	475.00	201536
06	259643 HIWY 501-05 7/31/16 INV OR REQ #...: 501-05 Check Number....:	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	25.11	201558
06	259840 HIWY 23523 8/9/16 INV OR REQ #...: 23523 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	13,403.81	201663
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				14,008.21	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS					
06	259317 HIWY EMERGENCY STRIPING 6/27/1	5263 VARSITY STRIPING & CONSTRUCTION CO. 1	Paid	1,000.00	201413
	INV OR REQ #....: EMER STRIPING	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259482 HIWY 0465128093 7/29/16	10243 AMEREN ILLINOIS 0465128093 1	Paid	47.11	201513
	INV OR REQ #....: 0465128093	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259488 HIWY IN 63066-607 7/27/16	8699 MIDWEST ENGINEERING AND TESTING 1	Paid	9,500.00	201543
	INV OR REQ #....: 63066-607	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259996 HIWY IN 1 8/22/16	4802 RONALD W LAMB 1	Paid	2,033.34	201767
	INV OR REQ #....: 1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259998 HIWY IN 28993/29000/29001	1145 SKS ENGINEERS, INC. 1	Paid	1,834.03	201768
	INV OR REQ #....: 28993/29000-01	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				14,414.48	
030-081-9043-00-00-0-000 SHOP TOOLS					
06	259312 HIWY 11112-82746 7/25/16	8701 JOHN DEERE FINANCIAL 1	Paid	81.82	201407
	INV OR REQ #....: 11112-82746	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259483 HIWY 4015MM 7/31/16	7615 DUST & SON AUTO SUPPLIES 2	Paid	118.01	201525
	INV OR REQ #....: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259641 HIWY IN 08091627549 8/9/16	9802 TOBY A DROLLINGER 1	Paid	67.00	201523
	INV OR REQ #....: 08091627549	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9043-00-00-0-000	SHOP TOOLS			266.83	
030-081-9044-00-00-0-000	DEPARTMENT PARTS				
06	259483 HIWY 4015MM 7/31/16	7615 DUST & SON AUTO SUPPLIES 3	Paid	516.97	201525
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	259489 HIWY IN 1160823 7/26/16	947 MILES CHEVROLET, INC. 1	Paid	71.25	201544
	INV OR REQ #...: 1160823	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
030-081-9044-00-00-0-000	DEPARTMENT PARTS			588.22	
030-082-7115-00-00-0-000	TELEPHONE				
06	259496 HIWY 580310744-00001 7/19/16	6233 VERIZON 580310744-00001 1	Paid	285.66	201557
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
030-082-7115-00-00-0-000	TELEPHONE			285.66	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	259583 HIWY B BIRD 2016 FALL CONF	1351 IL. ASSOC. OF CO. ENGINEERS, INC 1	Paid	100.00	201533
	INV OR REQ #...: BIRD FALL CONF	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			100.00	
030-082-7230-00-00-0-000	COPY MACHINE				
06	259644 HIWY IN 667443 8/8/16	1652 WATTS COPY SYSTEMS INC 1	Paid	154.28	201560
	INV OR REQ #...: 667443	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	030-082-7230-00-00-0-000 COPY MACHINE				154.28	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING 259578 HIWY IN 105096 8/4/16	4882	DMH CORPORATE HEALTH SERVICES			201522
		1		Paid	565.00	
	INV OR REQ #...: 105096 Check Number....:		COMMITTEE NBR...: 06	FUND.....	030	
06	259837 HIWY IN 103388 8/10/16	4882	DMH CORPORATE HEALTH SERVICES			201658
		1		Paid	85.00	
	INV OR REQ #...: 103388 Check Number....:		COMMITTEE NBR...: 06	FUND.....	030	
	030-082-7330-00-00-0-000 CDL - DRUG TESTING				650.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 259643 HIWY 501-05 7/31/16	5320	STALEY CREDIT UNION			201558
		3		Paid	18.93	
	INV OR REQ #...: 501-05 Check Number....:		COMMITTEE NBR...: 06	FUND.....	030	
06	259843 HIWY 6035517820129087 8/5/16	4472	STAPLES CREDIT PLAN -030			201666
		1		Paid	14.77	
	INV OR REQ #...: 20129087 Check Number....:		COMMITTEE NBR...: 06	FUND.....	030	
	030-082-8020-00-00-0-000 OFFICE SUPPLIES				33.70	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 259836 HIWY 10793000 7/31/16	1298	ARAMARK UNIFORM SERVICES, INC.			201656
		1		Paid	1,707.90	
	INV OR REQ #...: 10793000 Check Number....:		COMMITTEE NBR...: 06	FUND.....	030	
06	259841 HIWY IN 226391 8/4/16	3715	SAFETY SHOE DISTRIBUTORS			201664
		1		Paid	525.00	
	INV OR REQ #...: 226391 Check Number....:		COMMITTEE NBR...: 06	FUND.....	030	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT			2,232.90	
030-082-8200-00-00-0-000	MISCELLANEOUS				
06	259314 HIWY IN 3100348815 6/30/16	1509 PITNEY-BOWES, INC. * 1	Paid	66.00	201409
	INV OR REQ #....: 3100348815	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259484 HIWY IN 123608 7/26/16	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1	Paid	53.94	201526
	INV OR REQ #....: 123608	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259490 HIWY 4241404 7/25/16	8642 NEFF CO. AVON 1	Paid	34.83	201545
	INV OR REQ #....: 4241404	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259491 HIWY 8000900005109099 7/17/16	4641 PITNEY BOWES 1	Paid	21.89	201548
	INV OR REQ #....: 05109099	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259492 HIWY 1355650 7/21/16	7729 PURITAN SPRINGS 1	Paid	62.71	201549
	INV OR REQ #....: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259577 HIWY IN 201607135745 7/31/16	8185 CULLIGAN OF DECATUR 1	Paid	19.00	201521
	INV OR REQ #....: 201607135745	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	259582 HIWY IN 4096022 7/17/16	456 HRdirect 1	Paid	74.99	201532
	INV OR REQ #....: 4096022	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	259587 HIWY IN 3100400227 8/1/16	1509 PITNEY-BOWES, INC. *			201547
	INV OR REQ #....: 3100400227	1 COMMITTEE NBR...: 06	Paid	66.00	
	Check Number....:		FUND.....: 030		
06	259588 HIWY 7715090511824393 8/2/16	4081 SAM'S CLUB ,A030			201550
	INV OR REQ #....: 0511824393	4 COMMITTEE NBR...: 06	Paid	98.37	
	Check Number....:		FUND.....: 030		
06	259589 HIWY IN 0000Y74Y67316 7/30/16	1490 UNITED PARCEL SERVICE, CORP			201556
	INV OR REQ #....: 0000Y74Y67316	1 COMMITTEE NBR...: 06	Paid	13.36	
	Check Number....:		FUND.....: 030		
06	259643 HIWY 501-05 7/31/16	5320 STALEY CREDIT UNION			201558
	INV OR REQ #....: 501-05	4 COMMITTEE NBR...: 06	Paid	173.53	
	Check Number....:		FUND.....: 030		
	030-082-8200-00-00-0-000 MISCELLANEOUS			684.62	
	030-082-9010-00-00-0-000 BLDG EXPENSE				
06	259485 HIWY IN 008010758 7/26/16	6358 ELECTRICIAL SERVICE COMPANY			201528
	INV OR REQ #....: 008010758	1 COMMITTEE NBR...: 06	Paid	199.38	
	Check Number....:		FUND.....: 030		
	030-082-9010-00-00-0-000 BLDG EXPENSE			199.38	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	259315 HIWY IN I270758 7/22/16	5411 SIKICH COMMUNICATIONS LLP			201410
	INV OR REQ #....: I270758	1 COMMITTEE NBR...: 06	Paid	75.90	
	Check Number....:		FUND.....: 030		
06	259494 HIWY IN I271355 7/29/16	5411 SIKICH COMMUNICATIONS LLP			201552
	INV OR REQ #....: I271355	1 COMMITTEE NBR...: 06	Paid	1,062.60	
	Check Number....:		FUND.....: 030		
06	259588 HIWY 7715090511824393 8/2/16	4081 SAM'S CLUB ,A030			201550
	INV OR REQ #....: 0511824393	3 COMMITTEE NBR...: 06	Paid	259.92	
	Check Number....:		FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	259842 HIWY IN 1272518/MP272493	5411 SIKICH COMMUNICATIONS LLP 1	Paid	273.29	201665
	INV OR REQ #...: 272518/MP272493	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			1,671.71	
	030 HIGHWAY FUND			119,949.87	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	259592 MAT IN 163 99-00151-00-ES	4316 HANSON PROFESSIONAL SERVICES, INC.			201530
	INV OR REQ #...: 163	1	Paid	3,125.34	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			3,125.34	
031-000-7780-00-75-0-000	WARRANTS-COUNTY SHARE				
06	259591 MAT IN 7 14-00268-02-EG	4316 HANSON PROFESSIONAL SERVICES, INC.			201530
	INV OR REQ #...: 7	1	Paid	32,365.19	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-75-0-000	WARRANTS-COUNTY SHARE			32,365.19	
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE				
06	259590 MAT IN 37786630 08-00220-00-EG	10036 AECOM TECHNICAL SERVICES, INC			201505
	INV OR REQ #...: 37786630	1	Paid	1,792.49	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE			1,792.49	
031 MATCHING FUND				37,283.02	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	259318 MFT IN 3144 7/20/16	4709 STATE HIGHWAY CONSTRUCTION 1	Paid	9,297.98	201412
	INV OR REQ #...: 3144	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	259319 MFT IN 3147 7/20/16	4709 STATE HIGHWAY CONSTRUCTION 1	Paid	5,767.06	201412
	INV OR REQ #...: 3147	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	259497 MFT IN 2016-749 7/28/16	873 LOUIS MARSCH, INC. 1	Paid	36,764.63	201540
	INV OR REQ #...: 2016-749	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	259498 MFT IN 3224 7/25/16	4709 STATE HIGHWAY CONSTRUCTION 1	Paid	2,714.20	201554
	INV OR REQ #...: 3224	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	259593 MFT IN 2016-813 8/3/16	873 LOUIS MARSCH, INC. 1	Paid	29,529.32	201540
	INV OR REQ #...: 2016-813	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	259844 MFT IN 2016-833 8/15/16	873 LOUIS MARSCH, INC. 1	Paid	50,132.85	201662
	INV OR REQ #...: 2016-833	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	259845 MFT IN 3667 8/12/16	5055 STATE HIGHWAY CONSTRUCTION 1	Paid	2,416.30	201667
	INV OR REQ #...: 3667	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	259999 MFT IN 1281345 8/13/16	8998 DEANGELO BROTHERS INCORPORATED 1	Paid	9,676.08	201761
	INV OR REQ #...: 1281345	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	260001 MFT IN C-34386 8/15/16	3174 METAL CULVERTS INC 1	Paid	6,774.00	201766
	INV OR REQ #...: C-34386	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	260002 MFT IN C-34397 8/16/16	3174 METAL CULVERTS INC 1	Paid	6,774.00	201766
	INV OR REQ #...: C-34397	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
	032-000-7785-00-00-0-000 MAINTENANCE PATROLS			159,846.42	
	032-000-9020-00-60-0-000 PROJECT EXPENSE				
06	259645 MFT ESTIMATE #5 8/9/16	1410 IL VALLEY PAVING CORP. 1	Paid	14,251.20	201535
	INV OR REQ #...: ESTIMATE #5	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	260000 MFT ESTIMATE #6 8/22/16	1410 IL VALLEY PAVING CORP. 1	Paid	41,983.30	201764
	INV OR REQ #...: ESTIMATE #6	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
	032-000-9020-00-60-0-000 PROJECT EXPENSE			56,234.50	
	032 MOTOR FUEL TAX FUND			216,080.92	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7710-00-00-0-000	AUSTIN TWP				
06	259847 SB-97 IN 160650406 AUSTIN 8/8/	239 DUNN COMPANY			201659
		1	Paid	2,387.21	
	INV OR REQ #...: 160650406	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7710-00-00-0-000	AUSTIN TWP			2,387.21	
033-000-7715-00-00-0-000	ILLINI TWP				
06	259646 SB-97 IN 160650404 8/3/16	239 DUNN COMPANY			201524
		1	Paid	27,951.00	
	INV OR REQ #...: 160650404	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7715-00-00-0-000	ILLINI TWP			27,951.00	
033-000-7716-00-00-0-000	LONG CREEK TWP				
06	259594 SB-97 IN 160650403 LONGCREEK	239 DUNN COMPANY			201524
		1	Paid	4,303.76	
	INV OR REQ #...: 160650403	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7716-00-00-0-000	LONG CREEK TWP			4,303.76	
033-000-7717-00-00-0-000	MAROA TWP				
06	259848 SB-97 IN 160650406 MAROA 8/8/1	239 DUNN COMPANY			201659
		1	Paid	51,522.50	
	INV OR REQ #...: 160650406 MAROA	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7717-00-00-0-000	MAROA TWP			51,522.50	
033-000-7719-00-00-0-000	MT. ZION TWP				
06	259602 SB-97 IN 160650403 MTZ 7/27/16	239 DUNN COMPANY			201524
		1	Paid	52,262.80	
	INV OR REQ #...: 160650403 MTZ	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7719-00-00-0-000	MT. ZION TWP			52,262.80	
033-000-7721-00-00-0-000	OAKLEY TWP				
06	259597 SB-97 IN 9389 8/5/16	1611 WALKER COMPANY, INC.			201559
		1	Paid	38,280.00	
	INV OR REQ #...: 9389	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7721-00-00-0-000	OAKLEY TWP			38,280.00	
033-000-7722-00-00-0-000	PLEASANT VIEW TWP				
06	259499 SB-97 IN 2016-665 7/25/16	873 LOUIS MARSCH, INC. 1	Paid	30,893.61	201540
	INV OR REQ #...: 2016-665	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7722-00-00-0-000	PLEASANT VIEW TWP			30,893.61	
033-000-7723-00-00-0-000	SOUTH MACON TWP				
06	259500 SB-97 IN 2016-750 7/28/16	873 LOUIS MARSCH, INC. 1	Paid	47,153.54	201540
	INV OR REQ #...: 2016-750	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
06	259596 SB-97 IN 2016-814 8/3/16	873 LOUIS MARSCH, INC. 1	Paid	31,478.80	201540
	INV OR REQ #...: 2016-814	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7723-00-00-0-000	SOUTH MACON TWP			78,632.34	
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP				
06	259595 SB-97 IN 160650403 WHEATLAND	239 DUNN COMPANY 1	Paid	44,235.00	201524
	INV OR REQ #...: 160650403	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
06	259846 SB-97 IN 1606504S01 8/1/16	239 DUNN COMPANY 1	Paid	9,476.00	201659
	INV OR REQ #...: 1606504S01	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP			53,711.00	

Run date: 09/12/2016 @ 15:17
Bus date: 08/31/2016

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
033	SB97 TOWNSHIP MFT FUND				339,944.22	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES				
06	259600 SP BR IN 109979 11-00241-00-BR	1383 IL DEPT OF TRANSPORTATION 1	Paid	14,055.29	201534
	INV OR REQ #...: 109979	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES			14,055.29	
034-000-7710-00-69-0-000	COUNTY SHARE BRIDGES				
06	259849 SP BR ROW WYCKLES 32 8/16/16	10195 BEVERLY A CARMEAN 1	Paid	1,800.00	201657
	INV OR REQ #...: ROW WYCKLES 32	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-69-0-000	COUNTY SHARE BRIDGES			1,800.00	
034-000-7710-00-81-0-000	COUNTY SHARE BRIDGES				
06	259598 SP BR IN 37786954 15-00275-00-	10036 AECOM TECHNICAL SERVICES, INC 1	Paid	6,426.19	201505
	INV OR REQ #...: 37786954	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-81-0-000	COUNTY SHARE BRIDGES			6,426.19	
034-000-7710-00-86-0-000	COUNTY SHARE BRIDGES				
06	259320 SP BR IN 419288 16-00278-00-BR	4841 CLARK DIETZ, INC. 1	Paid	11,149.25	201405
	INV OR REQ #...: 419288/M0320070	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-86-0-000	COUNTY SHARE BRIDGES			11,149.25	
034-000-7715-00-79-0-000	TOWNSHIP SHARE BRIDGES				
06	259599 SP BR IN 37786933 15-01121-00-	10036 AECOM TECHNICAL SERVICES, INC 1	Paid	235.65	201505
	INV OR REQ #...: 37786933	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7715-00-79-0-000	TOWNSHIP SHARE BRIDGES			235.65	
034 COUNTY BRIDGE FUND				33,666.38	

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7781-00-79-0-000	PAY OTHER SHARE				
06	259601 STB IN 37786933 15-01121-00-BR	10036 AECOM TECHNICAL SERVICES, INC			201505
		1	Paid	942.60	
	INV OR REQ #...: 37786933	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number...:				
035-000-7781-00-79-0-000	PAY OTHER SHARE			942.60	
035 STATE TOWNSHIP BRIDGE FUND				942.60	
*** Report Total ***				747,867.01	

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sep 15, 2016

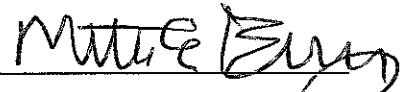
CHAIR: TIM DUDLEY



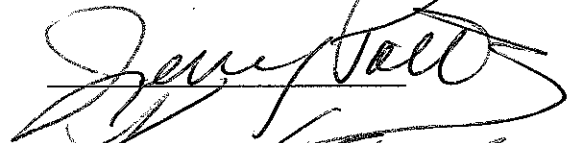
VICE CHAIR: LINDA LITTLE



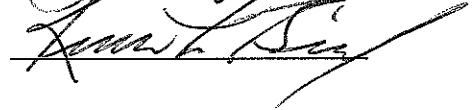
MEMBER: MATT BROWN



MEMBER: JERRY POTTS



MEMBER: KEVIN BIRD



MEMBER: GARY MINICH

MEMBER: GRANT NOLAND



Account Details

MACON CO ANIMAL
CONTROL
*05

\$2,244.92
Current Balance

[Transfer money](#) [Export transactions](#)

[Create Alert](#)

Transaction Details

[Account info](#)

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Past Transactions

Date	Description	Amount	Balance
AUG 26	DOLLAR TREE FORSYTH IL	\$9.00	\$1,108.65
AUG 26	WM SUPERCENTER #1690 DECATUR IL	\$222.25	\$1,099.65
AUG 23	WM SUPERCENTER #1690 DECATUR IL	\$5.28	\$877.40
AUG 21	UPS (800) 811-1648 DECATUR IL	\$9.57	\$872.12
AUG 20	DOLLAR TREE DECATUR IL	\$29.00	\$862.55
AUG 20	DOLLAR-GENERAL #2721 DECATUR IL	\$10.90	\$833.55
AUG 20	DOLLAR-GENERAL #2721 DECATUR IL	\$5.45	\$822.65
AUG 17	CREDIT	+\$1,971.27	\$817.20
AUG 17	WAL-MART #1690 DECATUR IL	\$224.14	\$2,788.47
AUG 17	USPS 1620050222936046 DECATUR IL	\$6.47	\$2,564.33
AUG 17	DOLLAR TREE FORSYTH IL	\$10.00	\$2,557.86
AUG 14	MACON COUNTY RURAL KI DECATUR IL	\$6.00	\$2,547.86
AUG 11	DOLLAR TREE FORSYTH IL	\$29.00	\$2,541.86
AUG 11	USPS 1620050222936046 DECATUR IL	\$18.80	\$2,512.86
AUG 11	WAL-MART #1690 DECATUR IL	\$194.34	\$2,494.06



Date	Description	Amount	Balance
AUG 08	GEOCODEFARM 493030809103 DE	<u>\$0.66</u>	\$2,299.72
AUG 08	GEOCODEFARM 493030809103 DE	<u>\$65.88</u>	\$2,299.06
AUG 06	AMAZON.COM AMZN.COM/BILLWA	<u>\$42.11</u>	\$2,233.18
AUG 04	WAL-MART #1690 DECATUR IL	<u>\$167.80</u>	\$2,191.07
AUG 04	WAL-MART #2728 DECATUR IL	<u>\$52.00</u>	\$2,023.27

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Account Details

Env Mgmt D G
*05

\$0.00
Current Balance

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

Transaction Details

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

Past Transactions

Date	Description	Amount	Balance
AUG 31	THE FIBREX GROUP SUFFOLK VA	<u>\$784.50</u>	\$784.50
AUG 24	CREDIT	<u>+\$15.00</u>	\$0.00
AUG 05	BILLINGSLEY BP CAR WA DECATUR IL	<u>\$15.00</u>	\$15.00
AUG 03	REV FIN CHARGES	<u>+\$1.07</u>	\$0.00
AUG 03	CREDIT	<u>+\$185.07</u>	\$1.07

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Account Details

Env Mgmt J R
*05

\$0.00
Current Balance

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[Account info](#)

Transaction Details

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

Past Transactions

Date	Description	Amount	Balance
AUG 24	CREDIT	+\$6.51	\$0.00
AUG 08	FARM & FLEET OF DECAT DECATUR IL	\$6.51	\$6.51

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Account Details

Env Mgmt L R
*05

\$423.36
Current Balance

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Transaction Details

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

Past Transactions

Date	Description	Amount	Balance
AUG 31	123RF LLC CHICAGO IL	\$39.00	\$363.37
AUG 25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$21.48	\$324.37
AUG 25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$40.10	\$302.89
AUG 24	MENARDS FORSYTH IL FORSYTH IL	\$62.79	\$262.79
AUG 11	HERITAGE ENVIRONMENTA 317-390-3675 IN	\$200.00	\$200.00
AUG 03	REV FIN CHARGES	+\$1.66	\$0.00
AUG 03	CREDIT	+\$228.31	\$1.66

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Account Details

Env Mgmt N B
*05

\$119.96
Current Balance

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- [Online statements](#)
- [Create Alert](#)
- [Export transactions](#)
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Transaction Details

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

Past Transactions

Date	Description	Amount	Balance
AUG 24	CREDIT	<u>+\$123.83</u>	\$51.94
AUG 18	FARM & FLEET OF DECAT DECATUR IL	<u>\$51.94</u>	\$175.77
AUG 17	FARM & FLEET OF DECAT DECATUR IL	<u>\$12.17</u>	\$123.83
AUG 03	MENARDS FORSYTH IL FORSYTH IL	<u>\$31.66</u>	\$111.66

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Account Details

Macon Co VAC
*05

\$63.10
Current Balance

[Transfer money](#) [Export transactions](#)

[Create Alert](#)

Transaction Details

[Account info](#)

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

Past Transactions

Date	Description	Amount	Balance
AUG 20	J2 * FAX.COM 888-429-4615 CA	\$9.99	\$63.10
AUG 17	CREDIT	+\$268.43	\$53.11
AUG 03	AMAZON.COM AMZN.COM/BILLWA	\$53.11	\$321.54

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080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
080	260062 ANCON CLEAR DTF 8/24/16	261 GENERAL CORPORATE FUND 1	Paid	41,085.88	201794
	INV OR REQ #....: CLEAR DTF	COMMITTEE NBR...: 07	Check Number....:		
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			41,085.88	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	259461 DUMP IN FOR A/P RUN 8/5/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	4,994.85	5014
	INV OR REQ #....: 8/5/16	COMMITTEE NBR...: .	Check Number....:		
080	259729 DUMP IN FOR A/P RUN 8/12/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	4,619.20	5015
	INV OR REQ #....: 8/12/16	COMMITTEE NBR...: .	Check Number....:		
080	259932 DUMP IN FOR A/P RUN 8/19/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	89.98	5017
	INV OR REQ #....: 8/19/16	COMMITTEE NBR...: .	Check Number....:		
080	260080 DUMP IN FOR A/P RUN 8/26/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	41,085.88	5018
	INV OR REQ #....: 8/26/16	COMMITTEE NBR...: .	Check Number....:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			50,789.91	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	259301 DUMP IN FOR PAYROLL 8/5/16	1474 PAYROLL ACCOUNT 1	Paid	25,246.89	5013
	INV OR REQ #....: 8/5/16	COMMITTEE NBR...: .	Check Number....:		
080	259769 DUMP IN FOR PAYROLL 8/19/16	1474 PAYROLL ACCOUNT 1	Paid	26,196.62	5016
	INV OR REQ #....: 8/19/16	COMMITTEE NBR...: .	Check Number....:		
080	260195 DUMP IN FOR PAYROLL 9/2/16	1474 PAYROLL ACCOUNT 1	Paid	25,373.79	5019
	INV OR REQ #....: 9/2/16	COMMITTEE NBR...: .	Check Number....:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			76,817.30	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000	TELEPHONE				
080	259615 ANCON 986450327-00001 7/23/16	8340 VERIZON WIRELESS 1	Paid	137.02	201619
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	259857 ANCON REIMB PHONE CHG 8/15/16	261 GENERAL CORPORATE FUND 1	Paid	89.98	201688
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			227.00	
080-036-7150-00-00-0-000	POSTAGE				
080	259361 ANCON 502-05 7/31/16	5465 STALEY CREDIT UNION 3	Paid	11.34	201627
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7150-00-00-0-000	POSTAGE			11.34	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	259369 ANCON 22997 7/20/16	1129 NORTHGATE PET CLINIC 1	Paid	153.00	201445
	INV OR REQ #...: 22997	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			153.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	259361 ANCON IN 92520 7/18/16	252 GARVER FEEDS 1	Paid	207.00	201426
	INV OR REQ #...: 92520	COMMITTEE NBR...: 07	Check Number...:		
080	259362 ANCON IN 92522 7/26/16	252 GARVER FEEDS 1	Paid	697.40	201426
	INV OR REQ #...: 92522	COMMITTEE NBR...: 07	Check Number...:		
080	259363 ANCON IN 92525 7/29/16	252 GARVER FEEDS 1	Paid	142.00	201426
	INV OR REQ #...: 92525	COMMITTEE NBR...: 07	Check Number...:		
080	259365 ANCON IN 7342429-000 7/15/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	207.80	201442
	INV OR REQ #...: 7342429-000	COMMITTEE NBR...: 07	Check Number...:		
080	259366 ANCON IN 7342431-000 7/15/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	81.80	201442
	INV OR REQ #...: 7342431-000	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	259367 ANCON IN 7361842-000 7/25/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	1,165.16	201442
	INV OR REQ #...: 7361842-000	COMMITTEE NBR...: 07	Check Number...:		
080	259368 ANCON IN 7373782-000 7/28/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	2,156.25	201442
	INV OR REQ #...: 7373782-000	COMMITTEE NBR...: 07	Check Number...:		
080	259370 ANCON IN 4123371 7/15/16	7728 WEDGEWOOD PHARMACY 1	Paid	131.75	201461
	INV OR REQ #...: 4123371	COMMITTEE NBR...: 07	Check Number...:		
080	259609 ANCON IN 92526 8/3/16	252 GARVER FEEDS 1	Paid	697.40	201582
	INV OR REQ #...: 92526	COMMITTEE NBR...: 07	Check Number...:		
080	259611 ANCON IN 7389405-050 8/3/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	140.72	201606
	INV OR REQ #...: 7389405-050	COMMITTEE NBR...: 07	Check Number...:		
080	259612 ANCON IN 7394305-000 8/5/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	59.37	201606
	INV OR REQ #...: 7394305-000	COMMITTEE NBR...: 07	Check Number...:		
080	259613 ANCON IN 7394305-050 8/5/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	69.00	201606
	INV OR REQ #...: 7394305-050	COMMITTEE NBR...: 07	Check Number...:		
080	259616 ANCON 502-05 7/31/16	5465 STALEY CREDIT UNION 4	Paid	904.52	201627
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000 SUPPLIES				6,660.17	
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS					
080	259616 ANCON 502-05 7/31/16	5465 STALEY CREDIT UNION 1	Paid	624.70	201627
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	259617 ANCON IN 4160903 8/2/16	7728 WEDGEWOOD PHARMACY 1	Paid	46.50	201630
	INV OR REQ #...: 4160903	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			671.20	
080	080-036-8060-00-00-0-000 VEHICLE MAINT., GAS 259364 ANCON IN 16-7 7/14/16	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Paid Check Number...:	52.69	201431
	INV OR REQ #...: 16-7				
080	259608 ANCON IN 286 8/2/16	4646 BILLINGSLEY AMOCO 1 COMMITTEE NBR...: 07	Paid Check Number...:	40.00	201568
	INV OR REQ #...: 286				
080	259610 ANCON IN 29438 8/2/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	18.07	201605
	INV OR REQ #...: 29438				
080	259614 ANCON 23193 7/31/16	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	1,439.85	201607
	INV OR REQ #...: 23193				
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			1,550.61	
080	080-036-9040-00-00-0-000 EQUIPMENT 259616 ANCON 502-05 7/31/16	5465 STALEY CREDIT UNION 2 COMMITTEE NBR...: 07	Paid Check Number...:	430.71	201627
	INV OR REQ #...: 502-05				
080-036-9040-00-00-0-000	EQUIPMENT			430.71	
080	ANIMAL CONTROL FUND			178,397.12	
*** Report Total ***				178,397.12	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7115-00-00-0-000	TELEPHONE				
001	259851 OPER 1211642-1131303 8/15/16	8344 CALL ONE 1	Paid	22.47	201679
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 07	Check Number...:		
001	259875 ENV MGT 980416120-00001 7/28/1	5387 VERIZON WIRELESS 1	Paid	125.62	201720
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			148.09	
001-086-7160-00-00-0-000	PRINTING				
001	259542 ENV MGT 1012619 6/29/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	51.06	201572
	INV OR REQ #...: 1012619	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			51.06	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	259862 ENV MGT IN 11907 7/20/16	9915 ADVANCED TECHNOLOGY RECYCLING 1	Paid	5,250.00	201672
	INV OR REQ #...: 11907	COMMITTEE NBR...: 07	Check Number...:		
001	259867 ENV MGT IN 8115 8/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	54.00	201685
	INV OR REQ #...: 8115	COMMITTEE NBR...: 07	Check Number...:		
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			5,304.00	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	259861 ENV MGT F3201584 7/31/16	814 ADVANCED DISPOSAL 1	Paid	265.95	201671
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
001	259863 ENV MGT 4008103014 7/29/16	9287 AMEREN IL 40081-03014 1	Paid	43.37	201676
	INV OR REQ #...: 4008103014	COMMITTEE NBR...: 07	Check Number...:		
001	259864 ENV MGT 9266619118 7/29/16	9286 AMEREN IL 92666-19118 1	Paid	135.24	201675
	INV OR REQ #...: 9266619118	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	259868 ENV MGT CONEY MCKANES 8/5/16	6353 DEBRA GARRETT 1	Paid	61.62	201687
	INV OR REQ #...: CONEY MCKANES	COMMITTEE NBR...: 07	Check Number...		
001	259870 ENV MGT IN 524492 7/6/16	1908 LORETTA'S WORK BOOTS 1	Paid	149.95	201700
	INV OR REQ #...: 524492	COMMITTEE NBR...: 07	Check Number...		
001	259871 ENV MGT IN 61927 7/29/16	7089 MIDWEST FIBER RECYCLING 1	Paid	40.00	201703
	INV OR REQ #...: 61927	COMMITTEE NBR...: 07	Check Number...		
001	259873 ENV MGT IN S5050069.001 7/26/1	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Paid	233.76	201715
	INV OR REQ #...: S5050069.001	COMMITTEE NBR...: 07	Check Number...		
001	259877 ENV MGT FARM & FLEET 8/8/16	5362 STALEY CREDIT UNION VISA 1	Paid	6.51	201725
	INV OR REQ #...: 8/8/16	COMMITTEE NBR...: 07	Check Number...		
001	259878 ENV MGT FARM/FLEET, MENARDS	5362 STALEY CREDIT UNION VISA 1	Paid	123.83	201725
	INV OR REQ #...: 8/17/16	COMMITTEE NBR...: 07	Check Number...		
001	259880 ENV MGT 9/2016 RENT PYMT 8/16/	9255 FRED WICKER 1	Paid	1,000.00	201729
	INV OR REQ #...: 9/16 RENT PYMT	COMMITTEE NBR...: 07	Check Number...		
001-086-7717-00-00-0-000 RECYCLING PROGRAMS				2,060.23	
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES					
001	259869 ENV MGT IN 16-2 8/1/16	4506 HIGHWAY/GAS 1	Paid	311.06	201693
	INV OR REQ #...: 16-2	COMMITTEE NBR...: 07	Check Number...		
001	259876 ENV MGT BILLINGSLEY 8/5/16	5362 STALEY CREDIT UNION VISA 1	Paid	15.00	201725
	INV OR REQ #...: 8/5/16	COMMITTEE NBR...: 07	Check Number...		
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES				326.06	
001 GENERAL CORPORATE FUND				7,889.44	
*** Report Total ***				7,889.44	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	259934 DUMP IN FOR A/P RUN 8/19/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	61.17	2452
	INV OR REQ #...: 8/19/16	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			61.17	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	259305 DUMP IN FOR PAYROLL 8/5/16	1474 PAYROLL ACCOUNT 1	Paid	1,583.52	2450
	INV OR REQ #...: 8/5/16	COMMITTEE NBR...:	Check Number...:		
086	259773 DUMP IN FOR PAYROLL 8/19/16	1474 PAYROLL ACCOUNT 1	Paid	1,583.52	2451
	INV OR REQ #...: 8/19/16	COMMITTEE NBR...:	Check Number...:		
086	260199 DUMP IN FOR PAYROLL 9/2/16	1474 PAYROLL ACCOUNT 1	Paid	1,583.52	2453
	INV OR REQ #...: 9/2/16	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			4,750.56	
086-050-7115-00-00-0-000	TELEPHONE				
086	259858 ENV MGT REIMB PHONE CHG 8/15/1	261 GENERAL CORPORATE FUND 1	Paid	7.49	201688
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086	259885 ENV MGT 980416120-00001 7/28/1	5387 VERIZON WIRELESS 1	Paid	38.82	201720
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			46.31	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	259884 ENV MGT IN 16-2 8/1/16	4506 HIGHWAY/GAS 1	Paid	14.86	201693
	INV OR REQ #...: 16-2	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			14.86	
086 ENVIRONMENTAL MANAGEMENT FUND				4,872.90	
*** Report Total ***				4,872.90	

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	259463 DUMP IN FOR A/P RUN 8/5/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,699.84	2499
	INV OR REQ #...: 8/5/16	COMMITTEE NBR...:	Check Number...:		
087	259730 DUMP IN FOR A/P RUN 8/12/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	821.83	2500
	INV OR REQ #...: 8/12/16	COMMITTEE NBR...:	Check Number...:		
087	259935 DUMP IN FOR A/P RUN 8/19/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	727.23	2502
	INV OR REQ #...: 8/19/16	COMMITTEE NBR...:	Check Number...:		
087	260083 DUMP IN FOR A/P RUN 8/26/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	254.71	2503
	INV OR REQ #...: 8/26/16	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			3,503.61	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	259306 DUMP IN FOR PAYROLL 8/5/16	1474 PAYROLL ACCOUNT 1	Paid	3,891.76	2498
	INV OR REQ #...: 8/5/16	COMMITTEE NBR...:	Check Number...:		
087	259774 DUMP IN FOR PAYROLL 8/19/16	1474 PAYROLL ACCOUNT 1	Paid	3,891.76	2501
	INV OR REQ #...: 8/19/16	COMMITTEE NBR...:	Check Number...:		
087	260200 DUMP IN FOR PAYROLL 9/2/16	1474 PAYROLL ACCOUNT 1	Paid	3,891.76	2504
	INV OR REQ #...: 9/2/16	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			11,675.28	
087-000-7115-00-00-0-000	TELEPHONE				
087	259373 VAC 985598770-00001 7/13/16	3931 VERIZON WIRELESS 1	Paid	52.97	201460
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	259859 VAC REIMB PHONE CHG 8/15/16	261 GENERAL CORPORATE FUND 1	Paid	27.23	201688
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7115-00-00-0-000	TELEPHONE			80.20	
087-000-7120-00-00-0-000	TRAVEL				
087	259663 VAC POWLESS/COLLINS REG FEE	5045 IL ASSOC OF COUNTY VET ASST COMM 1	Paid	460.00	201589
	INV OR REQ #...: REG FEE	COMMITTEE NBR...: 07	Check Number...:		
087-000-7120-00-00-0-000	TRAVEL			460.00	
087-000-7210-00-00-0-000	DUES				
087	259662 VAC 2017 DUES 8/10/16	8290 THE AMERICAN LEGION POST 0105 1	Paid	45.00	201566
	INV OR REQ #...: 2017 DUES	COMMITTEE NBR...: 07	Check Number...:		
087-000-7210-00-00-0-000	DUES			45.00	
087-000-7230-00-00-0-000	COPY MACHINE				
087	259564 VAC 1012619 6/29/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	48.40	201572
	INV OR REQ #...: 1012619	COMMITTEE NBR...: 07	Check Number...:		
087-000-7230-00-00-0-000	COPY MACHINE			48.40	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	259372 VAC 60 PUNCH CARDS 7/29/16	7870 DECATUR PUBLIC TRANSIT 1	Paid	1,104.00	201423
	INV OR REQ #...: 60 PUNCH CARDS	COMMITTEE NBR...: 07	Check Number...:		
087-000-7355-00-00-0-000	BUS TRANSPORT			1,104.00	
087-000-7360-00-00-0-000	EMERGENCY ASSISTANCE				
087	259332 VAC 8114914140 K BROWN UTILITY	8387 AMEREN ENERGY ASSISTANCE-A-10 1	Paid	277.00	201414
	INV OR REQ #...: 8114914140	COMMITTEE NBR...: 07	Check Number...:		
087	259371 VAC ROBERT B JONES 6721949045	8387 AMEREN ENERGY ASSISTANCE-A-10 1	Paid	265.87	201415
	INV OR REQ #...: 6721949045	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	259918 VAC 4290478113 R YOUNG SR	8387 AMEREN ENERGY ASSISTANCE-A-10 1	Paid	374.03	201673
	INV OR REQ #...: 4290478113	COMMITTEE NBR...: 07	Check Number...		
087	259919 VAC RICKEY YOUNG RENTAL ASST	10246 JOHN E WARD 1	Paid	325.97	201727
	INV OR REQ #...: YOUNG RENT ASST	COMMITTEE NBR...: 07	Check Number...		
087	260065 VAC 4671311188 J DAVIS UTILITY	8387 AMEREN ENERGY ASSISTANCE-A-10 1	Paid	254.71	201776
	INV OR REQ #...: 4671311188	COMMITTEE NBR...: 07	Check Number...		
087-000-7360-00-00-0-000 EMERGENCY ASSISTANCE				1,497.58	
087-000-8020-00-00-0-000 SUPPLIES					
087	259664 VAC 535-05 7/31/16	9853 STALEY CREDIT UNION 1	Paid	268.43	201628
	INV OR REQ #...: 535-05	COMMITTEE NBR...: 07	Check Number...		
087-000-8020-00-00-0-000 SUPPLIES				268.43	
087 VAC FUND				18,682.50	
*** Report Total ***				18,682.50	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
201352-32053	1	8/04/2016	8164 SHERYL BARDINI				
	1		259411 HEL:mileage July 2016-BBO	66.96	HEL:MILEAGE JUL 020		07
201352-32053	1	8/04/2016	Logged *** Total ***	66.96			
201353-32053	2	8/04/2016	9467 ROBIN BAUERLE				
	2		259399 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM 020		07
201353-32053	2	8/04/2016	Logged *** Total ***	4.50			
201354-32053	3	8/04/2016	9226 BENCO DENTAL SUPPLY CO				
	3		259435 HEL:Inv.1H929569- Dental	138.69	HEL:INV.1H92956 020		07
201354-32053	3	8/04/2016	Logged *** Total ***	138.69			
201355-32053	4	8/04/2016	9808 LAURA BONNETT				
	4		259412 HEL:mileage July 2016-MIECHV	84.24	HEL:MILEAGE JUL 020		07
201355-32053	4	8/04/2016	Logged *** Total ***	84.24			
201356-32053	5	8/04/2016	7782 SUE BOROWCZYK				
	5		259413 HEL:mileage July 2016-CCP	166.86	HEL:MILEAGE JUL 020		07
201356-32053	5	8/04/2016	Logged *** Total ***	166.86			
201357-32053	6	8/04/2016	9155 CATHERINE C CANADAY				
	6		259401 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM 020		07
201357-32053	6	8/04/2016	Logged *** Total ***	4.50			
201358-32053	7	8/04/2016	4269 COMCAST				
	7		259438 HEL:Acct 1729- Health IT	302.85	HEL:ACCT 1729- 020		07
201358-32053	7	8/04/2016	Logged *** Total ***	302.85			
201359-32053	8	8/04/2016	8931 JENNIFER COOPER				
	8		259414 HEL:mileage July 2016-CCP	167.94	HEL:MILEAGE JUL 020		07
201359-32053	8	8/04/2016	Logged *** Total ***	167.94			
201360-32053	9	8/04/2016	10240 KATHY CRUM				
	9		259447 HEL:GEMS OPC Run Walk- Health	4.50	HEL:GEMS OPC RU 020		07
201360-32053	9	8/04/2016	Logged *** Total ***	4.50			
201361-32053	10	8/04/2016	180 DECATUR PUBLIC BUILDING COMMIS				
	10		259439 HEL:Inv. 9- Health August 2016 Rent	21,016.25	HEL:INV. 9- HEA 020		07
201361-32053	10	8/04/2016	Logged *** Total ***	21,016.25			
201362-32053	11	8/04/2016	10242 DEX MEDIA INC				
	11		259449 HEL:Inv.500362497- SHIP listing for a year	894.20	HEL:INV.5003624 020		07
201362-32053	11	8/04/2016	Logged *** Total ***	894.20			
201363-32053	12	8/04/2016	7812 KELLY ENSIGN				
	12		259415 HEL:mileage July 2016-HFI	85.86	HEL:MILEAGE JUL 020		07
201363-32053	12	8/04/2016	Logged *** Total ***	85.86			
201364-32053	13	8/04/2016	7842 DEB FITTON				
	13		259416 HEL:mileage July 2016-Med Mgmt	125.82	HEL:MILEAGE JUL 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	13		259417 HEL:meal reimb- TB	8.44	HEL:MEAL REIMB- 020		07
201364-32053	13	8/04/2016	Logged	*** Total ***	134.26		
201365-32053	14	8/04/2016	7857 DEBRA WALL-FRIEDRICH				
	14		259410 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM 020		07
	14		259431 HEL:mileage July 2016-FCM	21.60	HEL:MILEAGE JUL 020		07
	14		259432 HEL:mileage July 2016-BBO OR	25.92	HEL:MILEAGE JUL 020		07
201365-32053	14	8/04/2016	Logged	*** Total ***	52.02		
201366-32053	15	8/04/2016	9598 DEVON GANT				
	15		259418 HEL:mileage July 2016-MIECHV	127.98	HEL:MILEAGE JUL 020		07
201366-32053	15	8/04/2016	Logged	*** Total ***	127.98		
201367-32053	16	8/04/2016	10238 JANICE Y GAVIN				
	16		259440 HEL:Inv. 001- SHIP. Training July 2016	187.70	HEL:INV. 001- S 020		07
201367-32053	16	8/04/2016	Logged	*** Total ***	187.70		
201368-32053	17	8/04/2016	7932 BECKY GILLEN				
	17		259397 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM 020		07
201368-32053	17	8/04/2016	Logged	*** Total ***	4.50		
201369-32053	18	8/04/2016	9448 KENNA HARMON				
	18		259405 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM 020		07
	18		259419 HEL:mileage July 2016-CCP	121.50	HEL:MILEAGE JUL 020		07
201369-32053	18	8/04/2016	Logged	*** Total ***	126.00		
201370-32053	19	8/04/2016	7780 JENELLE HOCKADAY				
	19		259406 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM 020		07
	19		259420 HEL:mileage July 2016-CCP	152.82	HEL:MILEAGE JUL 020		07
201370-32053	19	8/04/2016	Logged	*** Total ***	157.32		
201371-32053	20	8/04/2016	9204 ATWOOD J HUFF DMD				
	20		259442 HEL:Inv.159- Dental 7/29/16	700.00	HEL:INV.159- DE 020		07
201371-32053	20	8/04/2016	Logged	*** Total ***	700.00		
201372-32053	21	8/04/2016	7879 IL ASSOC OF PUBLIC HEALTH ADMI				
	21		259433 HEL:2016 Dues- Health	700.00	HEL:2016 DUES- 020		07
201372-32053	21	8/04/2016	Logged	*** Total ***	700.00		
201373-32053	22	8/04/2016	8772 INTELLICORP RECORDS, INC				
	22		259443 HEL:Inv.814168-Health employee background checks	34.68	HEL:INV.814168- 020		07
201373-32053	22	8/04/2016	Logged	*** Total ***	34.68		
201374-32053	23	8/04/2016	10241 JACLYN IRVIN				
	23		259448 HEL:GEMS OPC Run Walk- Health	4.50	HEL:GEMS OPC RU 020		07
201374-32053	23	8/04/2016	Logged	*** Total ***	4.50		
201375-32053	24	8/04/2016	8845 RETA KENDALL				
	24		259421 HEL:mileage July 2016-MIECHV	7.56	HEL:MILEAGE JUL 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
201375-32053	24	8/04/2016	Logged	*** Total ***	7.56		
201376-32053	25	8/04/2016	7814 TAMMY LAUGHERY				
	25		259422 HEL:mileage July 2016-HFI	38.34	HEL:MILEAGE JUL 020		07
201376-32053	25	8/04/2016	Logged	*** Total ***	38.34		
201377-32053	26	8/04/2016	9599 CHRISTINE LINDSAY				
	26		259403 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM 020		07
201377-32053	26	8/04/2016	Logged	*** Total ***	4.50		
201378-32053	27	8/04/2016	7779 DEBRA MARTIN				
	27		259423 HEL:mileage July 2016-CCP	94.50	HEL:MILEAGE JUL 020		07
201378-32053	27	8/04/2016	Logged	*** Total ***	94.50		
201379-32053	28	8/04/2016	9358 DIANNE MCMILLION				
	28		259424 HEL:mileage July 2016-BBO	48.06	HEL:MILEAGE JUL 020		07
201379-32053	28	8/04/2016	Logged	*** Total ***	48.06		
201380-32053	29	8/04/2016	7843 COURTNEY MCSHERRY				
	29		259407 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM 020		07
	29		259425 HEL:mileage July 2016-Money Mg	77.22	HEL:MILEAGE JUL 020		07
201380-32053	29	8/04/2016	Logged	*** Total ***	81.72		
201381-32053	30	8/04/2016	10136 SHARON MOLITORIS, DDS				
	30		259434 HEL:Inv.9- Dental 7/27 & 8/3/16	1,540.00	HEL:INV.9- DENT 020		07
201381-32053	30	8/04/2016	Logged	*** Total ***	1,540.00		
201382-32053	31	8/04/2016	9814 MARISA MOOMEY				
	31		259408 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM 020		07
	31		259426 HEL:mileage July 2016-Health	2.16	HEL:MILEAGE JUL 020		07
	31		259427 HEL:mileage July 2016-WNV	15.12	HEL:MILEAGE JUL 020		07
	31		259428 HEL:mileage July 2016-DSMP	12.96	HEL:MILEAGE JUL 020		07
201382-32053	31	8/04/2016	Logged	*** Total ***	34.74		
201383-32053	32	8/04/2016	9926 EMILY O'CONNELL				
	32		259429 HEL:mileage July 2016-FCM	22.14	HEL:MILEAGE JUL 020		07
201383-32053	32	8/04/2016	Logged	*** Total ***	22.14		
201384-32053	33	8/04/2016	9377 OHLENDORF APPLIANCE LABORATORY				
	33		259436 HEL:Inv.369657- Dental	73.65	HEL:INV.369657- 020		07
201384-32053	33	8/04/2016	Logged	*** Total ***	73.65		
201385-32053	34	8/04/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	34		259437 HEL:Inv.575-334118-Dental	725.12	HEL:INV.575-334 020		07
201385-32053	34	8/04/2016	Logged	*** Total ***	725.12		
201386-32053	35	8/04/2016	9958 BETTY PRITCHETT				
	35		259400 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM 020		07
201386-32053	35	8/04/2016	Logged	*** Total ***	4.50		
201387-32053	36	8/04/2016	7781 HEATHER THOMAS				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	36		259409 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM	020	07
	36		259430 HEL:mileage July 2016-CCP	115.56	HEL:MILEAGE JUL	020	07
201387-32053	36	8/04/2016	Logged *** Total ***	120.06			
201388-32053	37	8/04/2016	9857 U S BANK EQUIPMENT FINANCE				
	37		259444 HEL:Inv.309851244- Health Copier contract	2,676.36	HEL:INV.3098512	020	07
201388-32053	37	8/04/2016	Logged *** Total ***	2,676.36			
201389-32053	38	8/04/2016	7858 VERIZON WIRELESS				
	38		259445 HEL:Inv.9769130223- CCP 6/23-7/22-16	121.30	HEL:INV.9769130	020	07
201389-32053	38	8/04/2016	Logged *** Total ***	121.30			
201390-32053	39	8/04/2016	1658 WEBSTER-CANTRELL HALL				
	39		259446 HEL:Inv.12 FINAL PMT- Teen Pre June 2016	24,848.00	HEL:INV.12 FINA	020	07
201390-32053	39	8/04/2016	Logged *** Total ***	24,848.00			
201391-32053	40	8/04/2016	7844 SALLY WILLIAMS				
	40		259398 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM	020	07
201391-32053	40	8/04/2016	Logged *** Total ***	4.50			
201392-32053	41	8/04/2016	9600 MELISSA WILLIAMS				
	41		259402 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM	020	07
201392-32053	41	8/04/2016	Logged *** Total ***	4.50			
201393-32053	42	8/04/2016	8462 SHEREE ZALANKA				
	42		259404 HEL:GEMS Denim days OPC Run	4.50	HEL:GEMS DENIM	020	07
201393-32053	42	8/04/2016	Logged *** Total ***	4.50			
201394-32053	43	8/04/2016	901001 MACON COUNTY HIGHWAY DEPT.				
	43		259441 HEL:Inv.16-1- Env repair #11 colbalt	157.34	HEL:INV.16-1- E	020	07
201394-32053	43	8/04/2016	Logged *** Total ***	157.34			
				.00			
** Total check discount **				.00			
** Total check amount **				55,777.70			
				.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		55,777.70
** Report total **		55,777.70

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
201464-32075	1	8/11/2016	4269 COMCAST				
	1		259667 HEL:Inv.0501546-Health CHIC	102.85	HEL:INV.0501546	020	07
201464-32075	1	8/11/2016	Logged	*** Total ***	102.85		
201465-32075	2	8/11/2016	7943 COMMUNITY HOME ENVIROMENTAL				
	2		259666 HEL:Inv.10- CPOE	2,246.00	HEL:INV.10- CPO	020	07
201465-32075	2	8/11/2016	Logged	*** Total ***	2,246.00		
201466-32075	3	8/11/2016	8464 DECATUR MACON COUNTY SENIOR CE				
	3		259680 HEL:Inv.10- CPOE	2,246.00	HEL:INV.10- CPO	020	07
201466-32075	3	8/11/2016	Logged	*** Total ***	2,246.00		
201467-32075	4	8/11/2016	171 DMH CORPORATE HEALTH SERVICES				
	4		259668 HEL:Inv.105443- Health Arnold Drug Screen	35.00	HEL:INV.105443-	020	07
201467-32075	4	8/11/2016	Logged	*** Total ***	35.00		
201468-32075	5	8/11/2016	9639 KIMBERLY DRABING				
	5		259669 HEL: Command training reimb-He mileage & meals 8/1-8/5/16	103.67	HEL: COMMAND TR	020	07
201468-32075	5	8/11/2016	Logged	*** Total ***	103.67		
201469-32075	6	8/11/2016	5326 DYNAGRAPHS/FAST IMPRESSIONS				
	6		259670 HEL:Inv.123591- TB Control cards	55.00	HEL:INV.123591-	020	07
201469-32075	6	8/11/2016	Logged	*** Total ***	55.00		
201470-32075	7	8/11/2016	1162 GLAXO SMITH KLINE				
	7		259672 HEL:Inv.33367355- Imm	1,457.70	HEL:INV.3336735	020	07
	7		259673 HEL:Inv.33376698- Imm	1,381.50	HEL:INV.3337669	020	07
201470-32075	7	8/11/2016	Logged	*** Total ***	2,839.20		
201471-32075	8	8/11/2016	9245 GREATER DECATUR CHAMBER OF COM				
	8		259671 HEL:Inv.26228- Health Chamber membership 2017	585.00	HEL:INV.26228-	020	07
201471-32075	8	8/11/2016	Logged	*** Total ***	585.00		
201472-32075	9	8/11/2016	404 HERALD & REVIEW, INC.				
	9		259677 HEL:Inv.111-60001739-MIPPA Starting Point July Ads	198.00	HEL:INV.111-600	020	07
201472-32075	9	8/11/2016	Logged	*** Total ***	198.00		
201473-32075	10	8/11/2016	456 HRdirect				
	10		259674 HEL:Inv.4096019- Health Poster renewal	74.99	HEL:INV.4096019	020	07
201473-32075	10	8/11/2016	Logged	*** Total ***	74.99		
201474-32075	11	8/11/2016	9204 ATWOOD J HUFF DMD				
	11		259675 HEL:Inv.160- Dental 8/5/16	700.00	HEL:INV.160- DE	020	07
201474-32075	11	8/11/2016	Logged	*** Total ***	700.00		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
201475-32075	12	8/11/2016	8261 ILLINOIS COUNCIL ON TUBERCULOS				
	12		259676 HEL:Membership & Training- TB	210.00	HEL:MEMBERSHIP	020	07
201475-32075	12	8/11/2016	Logged *** Total ***	210.00			
201476-32075	13	8/11/2016	7850 MERCK SHARP & DOHME, CORP.				
	13		259681 HEL:Inv.7009066811- Imm	1,741.65	HEL:INV.7009066	020	07
	13		259682 HEL:Inv. 7009065447- Imm	1,055.35	HEL:INV. 700906	020	07
201476-32075	13	8/11/2016	Logged *** Total ***	2,797.00			
201477-32075	14	8/11/2016	9459 NAVICURE, INC				
	14		259683 HEL:Inv.NAV0191705-Health	373.90	HEL:INV.NAV0191	020	07
201477-32075	14	8/11/2016	Logged *** Total ***	373.90			
201478-32075	15	8/11/2016	6342 MATHEW E NOLEN				
	15		259684 HEL:Inv.18- Health 7/25-8/7/16	2,814.48	HEL:INV.18- HEA	020	07
201478-32075	15	8/11/2016	Logged *** Total ***	2,814.48			
201479-32075	16	8/11/2016	10191 TULIN P OZYURT				
	16		259685 HEL:Inv.5- Dental 8/1,8/2,8/8,8/9/16	2,860.00	HEL:INV.5- DENT	020	07
201479-32075	16	8/11/2016	Logged *** Total ***	2,860.00			
201480-32075	17	8/11/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	17		259686 HEL:Inv.209-1287048- Dental	249.00	HEL:INV.209-128	020	07
201480-32075	17	8/11/2016	Logged *** Total ***	249.00			
201481-32075	18	8/11/2016	9046 PFIZER, INC				
	18		259687 HEL:Inv.9315244612- Imm	1,595.75	HEL:INV.9315244	020	07
201481-32075	18	8/11/2016	Logged *** Total ***	1,595.75			
201482-32075	19	8/11/2016	7863 SAMS CLUB 020				
	19		259688 HEL:Acct 9386- Health membership renewal	45.00	HEL:ACCT 9386-	020	07
	19		259689 HEL:Acct 9386- Health office supplies	36.16	HEL:ACCT 9386-	020	07
	19		259690 HEL:Acct 9386- Dental dental forum chips, water, ban cookies	29.14	HEL:ACCT 9386-	020	07
	19		259691 HEL:Acct 9386- DHC suckers	24.50	HEL:ACCT 9386-	020	07
	19		259692 HEL:Acct 9386- Health office supplies	43.56	HEL:ACCT 9386-	020	07
201482-32075	19	8/11/2016	Logged *** Total ***	178.36			
201483-32075	20	8/11/2016	7848 SANOFI PASTHUR INC.				
	20		259693 HEL:Inv.906388056-Imm	3,044.94	HEL:INV.9063880	020	07
201483-32075	20	8/11/2016	Logged *** Total ***	3,044.94			
201484-32075	21	8/11/2016	9686 HENRY SCHEIN MEDICAL HEALTH				
	21		259694 HEL:Inv.32761727-Imm	662.21	HEL:INV.3276172	020	07
	21		259695 HEL:Inv.32761936- Imm	1,013.93	HEL:INV.3276193	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
201484-32075	21	8/11/2016	Logged	*** Total ***	1,676.14		
201485-32075	22	8/11/2016	1228 STRIGLOS OFFICE EQUIPMENT				
	22		259696 HEL:Inv.143479-Health supplies paper and tape	18.72	HEL:INV.143479- 020		07
201485-32075	22	8/11/2016	Logged	*** Total ***	18.72		
201486-32075	23	8/11/2016	7858 VERIZON WIRELESS				
	23		259697 HEL:Inv.9769488533-Dental 6/29-7-28/16	3.25	HEL:INV.9769488 020		07
	23		259698 HEL:Inv.9769755991- Env 7/4/16-8/3/16	67.81	HEL:INV.9769755 020		07
201486-32075	23	8/11/2016	Logged	*** Total ***	71.06		
201487-32075	24	8/11/2016	5082 STALEY CREDIT UNION				
	24		259699 HEL:Acct 9916-Health Amazon web service	5.13	HEL:ACCT 9916-H 020		07
	24		259700 HEL:Acct 9916-Health Fast EMC July 2016	112.25	HEL:ACCT 9916-H 020		07
	24		259701 HEL:Acct 9916-Health Overtime Rule training BB,DH	60.00	HEL:ACCT 9916-H 020		07
	24		259702 HEL:Acct 9916-Health GEMS diapers for WIC/FCM	111.66	HEL:ACCT 9916-H 020		07
	24		259703 HEL:Acct 9916-Dental Subway Dental Forum	70.00	HEL:ACCT 9916-D 020		07
	24		259704 HEL:Acct 9916-Health Newegg hard drives	578.00	HEL:ACCT 9916-H 020		07
	24		259705 HEL:Acct4767-MIPPA FB Ads	30.28	HEL:ACCT4767-MI 020		07
	24		259706 HEL:Acct4767-MIPPA FB ads	127.71	HEL:ACCT4767-MI 020		07
	24		259707 HEL:Acct4767-PHEP FY 16 FB Ads	57.96	HEL:ACCT4767-PH 020		07
	24		259708 HEL:Acct4767-PHEP FY 16 FB Ads	372.84	HEL:ACCT4767-PH 020		07
	24		259709 HEL:Acct 6531-MIECHV FY 16 Fat Brain Toys	369.03	HEL:ACCT 6531-M 020		07
	24		259710 HEL:Acct 6531-CPOE GAP AIRS	47.00	HEL:ACCT 6531-C 020		07
201487-32075	24	8/11/2016	Logged	*** Total ***	1,941.86		
201488-32075	25	8/11/2016	901001 MACON COUNTY HIGHWAY DEPT.				
	25		259678 HEL:Inv.16-2- Env. Gas Usage July 2016	200.94	HEL:INV.111-600 020		07
	25		259679 HEL:Inv.16-1, 16-2 Health July gas, wiper motor, oil cha wipers	241.95	HEL:INV.16-1, 1 020		07
201488-32075	25	8/11/2016	Logged	*** Total ***	442.89		
					.00		
** Total check discount **					.00		

Run date: 08/11/2016 @ 08:48
Bus date: 08/11/2016

Macon County
Check - Complete Detail

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Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
** Total check amount **				27,459.81			
				.00			

Run date: 08/11/2016 @ 08:48
Bus date: 08/11/2016

Macon County
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		27,459.81
** Report total **		27,459.81

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
201636-32124	1	8/18/2016	10239 SAMANTHA ARNOLD				
	1		259887 HEL:Inv.1- Dental 8/1, 8/3, 8/4, & 8/11/16	1,560.00	HEL:INV.1- DENT 020		07
201636-32124	1	8/18/2016	Logged *** Total ***	1,560.00			
201637-32124	2	8/18/2016	9226 BENCO DENTAL SUPPLY CO				
	2		259888 HEL:Inv.1H975978- Dental	716.86	HEL:INV.1H97597 020		07
201637-32124	2	8/18/2016	Logged *** Total ***	716.86			
201638-32124	3	8/18/2016	10233 CALL ONE				
	3		259912 HEL:Acct8554- Health 8/15-9/14/16	933.66	HEL:ACCT8554- H 020		07
201638-32124	3	8/18/2016	Logged *** Total ***	933.66			
201639-32124	4	8/18/2016	9155 CATHERINE C CANADAY				
	4		259889 HEL:Reimb Command Staff Meals	63.16	HEL:REIMB COMMA 020		07
201639-32124	4	8/18/2016	Logged *** Total ***	63.16			
201640-32124	5	8/18/2016	4269 COMCAST				
	5		259890 HEL:Acct. 0514721- Health IT	187.85	HEL:ACCT. 05147 020		07
201640-32124	5	8/18/2016	Logged *** Total ***	187.85			
201641-32124	6	8/18/2016	171 DMH CORPORATE HEALTH SERVICES				
	6		259891 HEL:Inv. various- Health Drug screens - 3 new employees	105.00	HEL:INV. VARIOU 020		07
201641-32124	6	8/18/2016	Logged *** Total ***	105.00			
201642-32124	7	8/18/2016	9204 ATWOOD J HUFF DMD				
	7		259892 HEL:Inv.161- Dental 8/12/16	700.00	HEL:INV.161- DE 020		07
201642-32124	7	8/18/2016	Logged *** Total ***	700.00			
201643-32124	8	8/18/2016	7907 IDEXX DISTRIBUTION CORP.				
	8		259893 HEL:Inv.3005892145- Env Water testing supplies	735.97	HEL:INV.3005892 020		07
201643-32124	8	8/18/2016	Logged *** Total ***	735.97			
201644-32124	9	8/18/2016	10136 SHARON MOLITORIS, DDS				
	9		259902 HEL:Inv.10- Dental 8/10/16, 8/17/16	1,540.00	HEL:INV.10- DEN 020		07
201644-32124	9	8/18/2016	Logged *** Total ***	1,540.00			
201645-32124	10	8/18/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	10		259894 HEL:Inv.2095050229- Dental	167.00	HEL:INV.2095050 020		07
	10		259895 HEL:Inv.5862228477- Dental	30.36	HEL:INV.5862228 020		07
	10		259896 HEL:Inv.5753351020- Dental	186.62	HEL:INV.5753351 020		07
	10		259897 HEL:Inv.586-2228477- Dental	30.36	HEL:INV.586-222 020		07
	10		259898 HEL:Inv.2095051026- Dental	125.55	HEL:INV.2095051 020		07
201645-32124	10	8/18/2016	Logged *** Total ***	539.89			
201646-32124	11	8/18/2016	4641 PITNEY BOWES				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		259899 HEL:Inv.8543AW316- Flu Flu return	9.14	HEL:INV.8543AW3 020		07
201646-32124	11	8/18/2016	Logged *** Total ***	9.14			
201647-32124	12	8/18/2016	665 QUILL CORPORATION				
	12		259900 HEL:Inv.8147603-Health pens	9.49	HEL:INV.8147603 020		07
	12		259901 HEL:Inv.8147603-WIC Client Svs	179.88	HEL:INV.8147603 020		07
201647-32124	12	8/18/2016	Logged *** Total ***	189.37			
201648-32124	13	8/18/2016	7858 VERIZON WIRELESS				
	13		259903 HEL:Inv.9769563923- Health 7/2-8/1/16	283.32	HEL:INV.9769563 020		07
	13		259904 HEL:Inv.9770072212-HFI 7/10-8/9/16	35.30	HEL:INV.9770072 020		07
	13		259905 HEL:Inv.9770020892-BF Peer 7/10-8/9/16	75.02	HEL:INV.9770020 020		07
	13		259906 HEL:Inv.9770121356- BBO 7/11-8/10/16	169.12	HEL:INV.9770121 020		07
	13		259907 HEL:Inv.9770093538-PHEP 7/11-8/10/16	72.67	HEL:INV.9770093 020		07
	13		259908 HEL:Inv.9770093502-Med Mgmt 7/11-8/10/16	7.17	HEL:INV.9770093 020		07
201648-32124	13	8/18/2016	Logged *** Total ***	642.60			
201649-32124	14	8/18/2016	4121 WALMART COMMUNITY BRC				
	14		259909 HEL:Acct8038- Health BOH snack	4.98	HEL:ACCT8038- H 020		07
	14		259910 HEL:Acct8038- Dental distilled water	5.28	HEL:ACCT8038- D 020		07
201649-32124	14	8/18/2016	Logged *** Total ***	10.26			
201650-32124	15	8/18/2016	8739 HANNAH YASUNAGA M.D.				
	15		259911 HEL:Dues- Dental Amer. Acad Pediatric Dentistry	420.00	HEL:DUES- DENTA 020		07
201650-32124	15	8/18/2016	Logged *** Total ***	420.00			
				.00			
** Total check discount **				.00			
** Total check amount **				8,353.76			
				.00			

Run date: 08/18/2016 @ 08:54
Bus date: 08/18/2016

Macon County
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		8,353.76
** Report total **		8,353.76

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
201731-32150	1	8/25/2016	10251 AIMFES				
	1		260053 HEL:Registration-ENV 2016 fall conference	250.00	HEL:REGISTRATIO	020	07
201731-32150	1	8/25/2016	Logged	*** Total ***	250.00		
201732-32150	2	8/25/2016	10239 SAMANTHA ARNOLD				
	2		260054 HEL:Inv.2- Dental 8/18/16	715.00	HEL:INV.2- DENT	020	07
201732-32150	2	8/25/2016	Logged	*** Total ***	715.00		
201733-32150	3	8/25/2016	9226 BENCO DENTAL SUPPLY CO				
	3		260055 HEL:Inv.I1006312- Dental	332.25	HEL:INV.I100631	020	07
201733-32150	3	8/25/2016	Logged	*** Total ***	332.25		
201734-32150	4	8/25/2016	3769 CDW GOVERNMENT INC				
	4		260013 HEL:Inv.DVX2237-Health IT DWD7260	109.73	HEL:INV.DVX2237	020	07
201734-32150	4	8/25/2016	Logged	*** Total ***	109.73		
201735-32150	5	8/25/2016	7125 DECATUR CIVIC CENTER				
	5		260014 HEL:Inv.001- CPOE Seniorama	100.00	HEL:INV.001- CP	020	07
201735-32150	5	8/25/2016	Logged	*** Total ***	100.00		
201736-32150	6	8/25/2016	1162 GLAXO SMITH KLINE				
	6		260015 HEL:Inv.33381682-Imm	381.40	HEL:INV.3338168	020	07
	6		260016 HEL:Inv.33404055-Imm	1,094.63	HEL:INV.3340405	020	07
201736-32150	6	8/25/2016	Logged	*** Total ***	1,476.03		
201737-32150	7	8/25/2016	8224 AMBER HOLTHAUS				
	7		260058 HEL:August mileage- Med Mgmt	8.10	HEL:AUGUST MILE	020	07
201737-32150	7	8/25/2016	Logged	*** Total ***	8.10		
201738-32150	8	8/25/2016	9204 ATWOOD J HUFF DMD				
	8		260018 HEL:Inv.162- Dental 8/19/16	700.00	HEL:INV.162- DE	020	07
201738-32150	8	8/25/2016	Logged	*** Total ***	700.00		
201739-32150	9	8/25/2016	7850 MERCK SHARP & DOHME, CORP.				
	9		260019 HEL:Inv.7009089593-Imm	2,122.20	HEL:INV.7009089	020	07
	9		260020 HEL:Inv.7009089011- Imm	1,751.14	HEL:INV.7009089	020	07
201739-32150	9	8/25/2016	Logged	*** Total ***	3,873.34		
201740-32150	10	8/25/2016	10252 MNJ TECHNOLOGIES DIRECT, INC				
	10		260059 HEL:Inv.945619-Health backup solutions	6,545.00	HEL:INV.945619-	020	07
201740-32150	10	8/25/2016	Logged	*** Total ***	6,545.00		
201741-32150	11	8/25/2016	6342 MATHEW E NOLEN				
	11		260021 HEL:Inv.19- Health contractual services 8/8-8/21/	2,862.42	HEL:INV.19- HEA	020	07
201741-32150	11	8/25/2016	Logged	*** Total ***	2,862.42		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
201742-32150	12	8/25/2016	10191 TULIN P OZYURT				
	12		260056 HEL:Inv.6- Dental	2,860.00	HEL:INV.6-	DENT 020	07
			8/15, 8/16, 8/22, 8/23/16				
201742-32150	12	8/25/2016	Logged *** Total ***	2,860.00			
201743-32150	13	8/25/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	13		260057 HEL:Inv.5753357795-Dental	455.84	HEL:INV.5753357	020	07
201743-32150	13	8/25/2016	Logged *** Total ***	455.84			
201744-32150	14	8/25/2016	7848 SANOFI PASTHUR INC.				
	14		260022 HEL:Inv.906466610-Imm	1,357.15	HEL:INV.9064666	020	07
	14		260023 HEL:Inv.906421927-TB	217.48	HEL:INV.9064219	020	07
	14		260024 HEL:Inv.906485265-Imm	1,596.27	HEL:INV.9064852	020	07
201744-32150	14	8/25/2016	Logged *** Total ***	3,170.90			
201745-32150	15	8/25/2016	9686 HENRY SCHEIN MEDICAL HEALTH				
	15		260017 HEL:Inv.33246548-Imm	442.41	HEL:INV.3324654	020	07
201745-32150	15	8/25/2016	Logged *** Total ***	442.41			
201746-32150	16	8/25/2016	8796 TRAVELERS				
	16		260025 HEL:policy 0105656011- Money M	697.00	HEL:POLICY 0105	020	07
			liability policy renewal				
201746-32150	16	8/25/2016	Logged *** Total ***	697.00			
				.00			
** Total check discount **				.00			
** Total check amount **				24,598.02			
				.00			

Run date: 08/25/2016 @ 09:32
Bus date: 08/25/2016

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		24,598.02
** Report total **		24,598.02