

Finance

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Nov 3, 2014

CHAIR: KEITH ASHBY

VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: TIM DUDLEY

MEMBER: KEVIN GREENFIELD

[Signature]

MEMBER: LINDA LITTLE

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

MEMBER: PATTY COX

Patty Cox

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	237461 FIN 101081830000 10/15/14	8344 CALL ONE 1	Paid	202.51	188767
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7115-00-00-0-000	TELEPHONE			202.51	
001-040-7140-00-00-0-000	LEGAL ADVERTISING				
02	237427 TR 2013 DELINQUENT TAXES	186 DECATUR TRIBUNE, INC. 1	Paid	3,567.20	188775
	INV OR REQ #...: 2013 DEL TAXES	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	237465 TREAS IN 10/15/14	989 MT. ZION PUBLICATIONS 1	Paid	96.70	188797
	INV OR REQ #...: 10/15/14	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	237659 GEN TREAS DELINQ TAX LIST 10/2	572 BLUE MOUND LEADER 1	Paid	183.20	188886
	INV OR REQ #...: DEL TAX LIST	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	237666 TREAS AD #20678697 10/15/14	8017 HERALD & REVIEW 1	Paid	80.80	188904
	INV OR REQ #...: 20678697	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7140-00-00-0-000	LEGAL ADVERTISING			3,927.90	
001-040-7150-00-00-0-000	POSTAGE				
02	236655 TREAS IN 85635 9/18/14	6134 QUICKSILVER MAILING SERVICES 1	Paid	1,499.62	188382
	INV OR REQ #...: 85635	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	237211 TREAS IN 86018 10/10/14	6134 QUICKSILVER MAILING SERVICES 1	Paid	13,817.00	188649
	INV OR REQ #...: 86018	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	237754 TREAS REIMB POSTAGE 10/1/14	1494 PETTY CASH-TREASURER 1	Paid	9.89	188919
	INV OR REQ #...: REIMB POSTAGE Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-040-7150-00-00-0-000 POSTAGE			15,326.51	
02	237788 TREAS 9/2014 217460 10/24/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	139.98	188931
	INV OR REQ #...: 9/14 217460 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-040-7160-00-00-0-000 PRINTING			139.98	
02	236857 TREAS 8/2014 COPY 9/25/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	188340
	INV OR REQ #...: 8/14 COPY Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
02	237193 TREAS IN 016619 10/2/14	5155 FIKE & FIKE INC. 1	Paid	1,099.00	188611
	INV OR REQ #...: 016619 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-040-7180-00-00-0-000 EDP			1,149.82	
02	236771 TREAS IN 14903 9/25/14	9487 TOM DAY BUSINESS MACHINES 1	Paid	19.76	188344
	INV OR REQ #...: 14903 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
02	237770 TREAS IN 15458 10/24/14	9487 TOM DAY BUSINESS MACHINES 1	Paid	12.90	188894
	INV OR REQ #...: 15458 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-040-7230-00-00-0-000 COPY MACHINE			32.66	
02	237780 TREAS 8/2014 217460 10/24/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	12.84	188931
	INV OR REQ #...: 8/14 217460 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-8020-00-00-0-000	SUPPLIES			12.84	
001-100-7115-00-00-0-000	TELEPHONE				
02	237461 FIN 101081830000 10/15/14	8344 CALL ONE 2	Paid	88.68	188767
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-7115-00-00-0-000	TELEPHONE			88.68	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	237039 SOFA 9/2014 GAS USAGE 10/2/14	4506 HIGHWAY/GAS 1	Paid	81.41	188496
	INV OR REQ #....: 9/2014 GAS	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-7123-00-00-0-000	CAR EXPENSE			81.41	
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	237194 SOFA 111-60000722 9/28/14	404 HERALD & REVIEW, INC. 1	Paid	11,956.66	188616
	INV OR REQ #....: 111-60000722	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-7140-00-00-0-000	LEGAL ADVERTISING			11,956.66	
001-100-7150-00-00-0-000	POSTAGE				
02	237757 SOFA REIMB POSTAGE 10/1/14	1494 PETTY CASH-TREASURER 1	Paid	.42	188919
	INV OR REQ #....: REIMB POSTAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-7150-00-00-0-000	POSTAGE			.42	
001-100-7195-00-00-0-000	TRAINING				
02	237432 SOFA REF #1701 J TANNER	1366 IL ASSOC OF COUNTY OFFICIALS 1	Paid	90.00	188787
	INV OR REQ #....: REF #1701	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-100-7195-00-00-0-000 TRAINING					90.00	
02	001-100-7230-00-00-0-000 COPY MACHINE 236860 SOFA 8/2014 COPY 9/25/14	492 CDS OFFICE TECHNOLOGIES	1		Paid	107.62	188340
	INV OR REQ #....: 8/2014 COPY Check Number....:	COMMITTEE NBR...: 02			FUND.....: 001		
	001-100-7230-00-00-0-000 COPY MACHINE					107.62	
02	001-100-8020-00-00-0-000 SUPPLIES 236770 SOFA IN 482009 9/15/14	2112 BRADFIELD'S COMPUTER SUPPLY, INC	1		Paid	126.00	188336
	INV OR REQ #....: 482009 Check Number....:	COMMITTEE NBR...: 02			FUND.....: 001		
02	236793 SOFA IN 1349641-0 9/18/14	4139 ROGARDS OFFICE PRODUCTS, INC	1		Paid	45.53	188385
	INV OR REQ #....: 1349641-0 Check Number....:	COMMITTEE NBR...: 02			FUND.....: 001		
02	236798 SOFA IN 10134 9/18/14	1705 WOOD PRINTING SERVICE, INC.	1		Paid	171.81	188402
	INV OR REQ #....: 10134 Check Number....:	COMMITTEE NBR...: 02			FUND.....: 001		
02	237744 SOFA IN 483254 10/21/14	2112 BRADFIELD'S COMPUTER SUPPLY, INC	1		Paid	91.00	188887
	INV OR REQ #....: 483254 Check Number....:	COMMITTEE NBR...: 02			FUND.....: 001		
02	237778 SOFA 8/2014 217460 10/9/14	1228 STRIGLOS OFFICE EQUIPMENT	1		Paid	.49	188931
	INV OR REQ #....: 8/14 217460 Check Number....:	COMMITTEE NBR...: 02			FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	237785 SOFA 9/2014 217460 10/9/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	12.73	188931
	INV OR REQ #...: 9/14 217460	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
	001-100-8020-00-00-0-000 SUPPLIES			447.56	
02	001-101-7150-00-00-0-000 POSTAGE 237758 BOR REIMB POSTAGE 10/1/14	1494 PETTY CASH-TREASURER 1	Paid	1.66	188919
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
	001-101-7150-00-00-0-000 POSTAGE			1.66	
02	001-160-7115-00-00-0-000 TELEPHONE 237461 FIN 101081830000 10/15/14	8344 CALL ONE 3	Paid	162.99	188767
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
	001-160-7115-00-00-0-000 TELEPHONE			162.99	
02	001-160-7150-00-00-0-000 POSTAGE 237760 AUD REIMB POSTAGE 10/1/14	1494 PETTY CASH-TREASURER 1	Paid	.50	188919
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
	001-160-7150-00-00-0-000 POSTAGE			.50	
02	001-160-7230-00-00-0-000 COPY MACHINE 237089 AUD 8/2014 COPY 9/24/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	54.52	188541
	INV OR REQ #...: 8/14 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
	001-160-7230-00-00-0-000 COPY MACHINE			54.52	
02	001-160-8020-00-00-0-000 SUPPLIES 237034 AUD IN 61477 9/23/14	571 CLASSIC PRINTING INC. 1 STATIONARY	Paid	320.00	188482
	INV OR REQ #...: 61477	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	237773 AUD 8/2014 217460 10/22/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	108.30	188931
	INV OR REQ #....: 8/14 217460 Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-160-8020-00-00-0-000 SUPPLIES			428.30	
02	001-161-7120-00-00-0-000 TRAVEL 237286 AUD REIM MILEAGE/REG FEES 9/23	9249 SHERI WALLACE 1	Paid	92.64	188664
	INV OR REQ #....: MILEAGE/REG FEE Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		
02	237492 AUD REIMB TRAINING EXP	9249 SHERI WALLACE 1	Paid	153.82	188810
	INV OR REQ #....: TRAINING EXP Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-161-7120-00-00-0-000 TRAVEL			246.46	
02	001-161-8020-00-00-0-000 SUPPLIES 236775 AUD IN 2261631 7/16/14	456 HRdirect 1	Paid	67.99	188356
	INV OR REQ #....: 2261631 Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		
02	236776 AUD IN 2261632 7/16/14	456 HRdirect 1	Paid	67.99	188356
	INV OR REQ #....: 2261632 Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		
02	236777 AUD IN 2261633 7/16/14	456 HRdirect 1	Paid	67.99	188356
	INV OR REQ #....: 2261633 Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		
02	236778 AUD IN 2261634 7/16/14	456 HRdirect 1	Paid	67.99	188356
	INV OR REQ #....: 2261634 Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		
02	236779 AUD IN 2261635 7/16/14	456 HRdirect 1	Paid	67.99	188356
	INV OR REQ #....: 2261635 Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	236780 AUD IN 2400235 9/17/14	456 HRdirect 1			188356
	INV OR REQ #...: 2400235	COMMITTEE NBR...: 02	Paid	69.99	
	Check Number....:		FUND.....: 001		
	001-161-8020-00-00-0-000 SUPPLIES			409.94	
	001 GENERAL CORPORATE FUND			34,868.94	

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-7180-00-00-0-000 EDP					
02	237237 TR AUTO IN 016619 10/2/14	5155 FIKE & FIKE INC. 1	Paid	976.00	188611
	INV OR REQ #....: 016619	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
066-000-7180-00-00-0-000 EDP				976.00	
066-000-7200-00-00-0-000 TREASURER AUTO EXPENSE					
02	236805 TR AUTO IN 14691301-7 9/17/14	9049 EXPRESS SERVICES, INC 1	Paid	1,274.13	188349
	INV OR REQ #....: 14691301-7	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
02	236806 TR AUTO IN 14724517-9 9/24/14	9049 EXPRESS SERVICES, INC 1	Paid	491.40	188349
	INV OR REQ #....: 14724517-9	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
02	237236 TR AUTO IN 14757948-6 10/1/14	9049 EXPRESS SERVICES, INC 1	Paid	491.40	188610
	INV OR REQ #....: 14757948-6	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
066-000-7200-00-00-0-000 TREASURER AUTO EXPENSE				2,256.93	
066 TREASURER AUTOMATION				3,232.93	
*** Report Total ***				38,101.87	

Justice Committee

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: October 23, 2014

CHAIR: GREG MATTINGLEY _____

VICE CHAIR: JAY DUNN Jay Dunn

MEMBER: DAVE DROBISCH Dave Drobisch

MEMBER: JON BAXTER Jon C. Baxter

MEMBER: GARY MINICH Gary Minich

MEMBER: BILL OLIVER Bill Oliver

MEMBER: MERV JACOBS _____

MEMBER: MATT BROWN _____

Handwritten scribbles or marks, possibly including the number '10'.



Account Activity



VISA Gold Credit Card	
Account Number	000000500-05
Account Name	SHERIFF (000000500-05)
Current Balance	\$1,865.36
Amount Due	\$17.00
Payment Due Date	11/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$148.71
YTD Interest	\$202.37

Account:	Type:	From:	To:	<input type="button" value="Display"/>
SHERIFF (000000500-05) ▼	-- ALL -- ▼	9/1/2014	9/30/2014	

Date	Description	Amount	Balance	Inquiry
9/22/2014	CREDIT	\$820.06	\$546.89	✉
9/15/2014	CREDIT	\$2,327.41	\$1,366.95	✉
9/14/2014	BROWNELLS INC 641-6235401 IA	(\$88.36)	\$3,694.36	✉
9/12/2014	AMAZON.COM AMZN.COM/BILLWA	(\$820.06)	\$3,606.00	✉
9/8/2014	CREDIT	\$2,515.59	\$2,785.94	✉

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Account Activity



VISA Gold Credit Card	
Account Number	00000503-05
Account Name	MACON CO PROB DEPT (00000503-05)
Current Balance	\$195.01
Amount Due	\$12.00
Payment Due Date	10/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$8.05
YTD Interest	\$0.00

Account:	Type:	From:	To:	<input type="button" value="Display"/>
MACON CO PROB DEPT (00000503-05) ▼	-- ALL -- ▼	9/1/2014	9/30/2014	

Date	Description	Amount	Balance	Inquiry
9/30/2014	FINANCE CHARGE	(\$0.46)	\$114.43	☒
9/24/2014	JIMMY JOHNS #4 DECATUR IL	(\$50.00)	\$113.97	☒
9/14/2014	TGI FRIDAY'S VILLAGE BLOOMINGTON IL	(\$44.55)	\$63.97	☒

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Account Activity



VISA Gold Credit Card	
Account Number	000000504-05
Account Name	MACON CO ST ATTY 1 (000000504-05)
Current Balance	\$3,303.30
Amount Due	\$90.00
Payment Due Date	10/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$19.11
YTD Interest	\$0.00

Account:	Type:	From:	To:	Display
MACON CO ST ATTY 1 (000000504-05) ▼	-- ALL -- ▼	9/1/2014	9/30/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
9/28/2014	WWW.NEWEGG.COM 800-390-1119 CA	(\$31.47)	\$2,967.31	<input checked="" type="checkbox"/>
9/27/2014	CDW GOVERNMENT 800-800-4239 IL	(\$1,570.92)	\$2,935.84	<input checked="" type="checkbox"/>
9/27/2014	CDW GOVERNMENT 800-800-4239 IL	(\$1,041.00)	\$1,364.92	<input checked="" type="checkbox"/>
9/27/2014	BEST BUY 0000606 FORSYTH IL	(\$169.95)	\$323.92	<input checked="" type="checkbox"/>
9/27/2014	BEST BUY 0000606 FORSYTH IL	(\$119.98)	\$153.97	<input checked="" type="checkbox"/>
9/15/2014	CREDIT	\$434.23	\$33.99	<input checked="" type="checkbox"/>
9/7/2014	USPS 1620040222930122 DECATUR IL	(\$2.50)	\$468.22	<input checked="" type="checkbox"/>
9/5/2014	FARM & FLEET OF DECAT DECATUR IL	(\$31.49)	\$465.72	<input checked="" type="checkbox"/>



Account Activity



VISA Gold Credit Card	
Account Number	000000505-05
Account Name	MACON CO ST ATTY 2 (000000505-05)
Current Balance	\$1,454.90
Amount Due	\$39.00
Payment Due Date	10/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$3.69
YTD Interest	\$0.00

Account:	Type:	From:	To:	<input type="button" value="Display"/>
MACON CO ST ATTY 2 (000000505-05) ▼	-- ALL -- ▼	9/1/2014	9/30/2014	

Date	Description	Amount	Balance	Inquiry
9/26/2014	WWW.NEWEGG.COM 800-390-1119 CA	(\$36.43)	\$1,278.62	✉
9/26/2014	WWW.NEWEGG.COM 800-390-1119 CA	(\$8.57)	\$1,242.19	✉
9/26/2014	WWW.NEWEGG.COM 800-390-1119 CA	(\$41.96)	\$1,233.62	✉
9/24/2014	JIMMY JOHNS #4 DECATUR IL	(\$16.16)	\$1,191.66	✉
9/21/2014	VISTAPRINT WWW VISTAPRINMA	(\$25.23)	\$1,175.50	✉
9/17/2014	EB *26TH ANNUAL IFSEA EVENTBRITE CA	(\$147.87)	\$1,150.27	✉
9/15/2014	CREDIT	\$853.26	\$1,002.40	✉
9/7/2014	PLN*PRICELINE.COM AIR 800-340-0575 CT	(\$14.00)	\$1,855.66	✉
9/7/2014	USAIRWAYS 037742676 NORWALK CT	(\$494.20)	\$1,841.66	✉
9/7/2014	USAIRWAYS 037742676 NORWALK CT	(\$494.20)	\$1,347.46	✉





Account Activity



VISA Gold Credit Card	
Account Number	000000506-05
Account Name	MACON CO ST ATTY 3 (000000506-05)
Current Balance	\$367.99
Amount Due	\$12.00
Payment Due Date	10/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$2.29
YTD Interest	\$67.94

Account:	Type:	From:	To:	<input type="button" value="Display"/>
MACON CO ST ATTY 3 (000000506-05) ▼	-- ALL -- ▼	9/1/2014	9/30/2014	

Date	Description	Amount	Balance	Inquiry
9/30/2014	FINANCE CHARGE	(\$2.26)	\$297.39	<input checked="" type="checkbox"/>
9/25/2014	CASEYS GEN STORE 1913 WARRENSBURG IL	(\$41.91)	\$295.13	<input checked="" type="checkbox"/>
9/25/2014	MCDONALD'S F5780 PEKIN IL	(\$11.55)	\$253.22	<input checked="" type="checkbox"/>
9/21/2014	RUBY TUESDAY #7743 LITCHFIELD IL	(\$41.70)	\$241.67	<input checked="" type="checkbox"/>
9/20/2014	KROGER #924 DECATUR IL	(\$31.12)	\$199.97	<input checked="" type="checkbox"/>
9/19/2014	DENNY'S #7247 LITCHFIELD IL	(\$33.16)	\$168.85	<input checked="" type="checkbox"/>
9/15/2014	CREDIT	\$173.37	\$135.69	<input checked="" type="checkbox"/>
9/4/2014	CREDIT	\$120.81	\$309.06	<input checked="" type="checkbox"/>



Account Activity



VISA Gold Credit Card

Account Number	000000520-05
Account Name	MACON CO TEEN CT (000000520-05)
Current Balance	\$544.10
Amount Due	\$12.00
Payment Due Date	10/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$0.20
YTD Interest	\$0.00

Account:	Type:	From:	To:	<input type="button" value="Display"/>
MACON CO TEEN CT (000000520-05) ▼	-- ALL -- ▼	9/1/2014	9/30/2014	

Date	Description	Amount	Balance	Inquiry
9/29/2014	CREDIT	\$180.44	\$267.11	☒
9/27/2014	WM SUPERCENTER #1690 DECATUR IL	(\$19.81)	\$447.55	☒
9/27/2014	MONICALS PIZZA DECATUR IL	(\$35.00)	\$427.74	☒
9/24/2014	PAYPAL *ILAPSC 402-935-7733 IL	(\$175.00)	\$392.74	☒
9/13/2014	WAL-MART #1690 DECATUR IL	(\$9.55)	\$217.74	☒
9/13/2014	MONICALS PIZZA DECATUR IL	(\$27.75)	\$208.19	☒
9/1/2014	KROGER #922 DECATUR IL	(\$38.31)	\$180.44	☒
9/1/2014	MONICALS PIZZA DECATUR IL	(\$49.99)	\$142.13	☒

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Account Activity



VISA Gold Credit Card	
Account Number	00000521-05
Account Name	St Atty Child Advocacy (00000521-05)
Current Balance	\$292.31
Amount Due	\$12.00
Payment Due Date	9/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$96.25
YTD Interest	\$58.67

Account:	Type:	From:	To:	<input type="button" value="Display"/>
St Atty Child Advocacy (00000521-05) ▼	-- ALL -- ▼	9/1/2014	9/30/2014	

Date	Description	Amount	Balance	Inquiry
9/30/2014	FINANCE CHARGE	(\$1.35)	\$189.11	<input checked="" type="checkbox"/>
9/27/2014	MCDONALD'S F6119 MORTON IL	(\$25.32)	\$187.76	<input checked="" type="checkbox"/>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7115-00-00-0-000	TELEPHONE				
03	233263 JUST 1010-8183-0000 6/15/14	8344 CALL ONE 1	Recon	638.35	186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	234279 JUST 1010-8183-0000 7/15/14	8344 CALL ONE 1	Recon	635.64	186976
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	234402 GEN 8771404200211419 7/11/14	4269 COMCAST 2	Recon	35.32	186980
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	236426 JUST 1010-8183-0000 9/15/14	8344 CALL ONE 1	Paid	635.67	188206
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7115-00-00-0-000	TELEPHONE			1,944.98	
001-050-7120-00-00-0-000	TRAVEL				
03	230981 CIR CLK TRICIA SIX CONF REG	1366 IL ASSOC OF COUNTY OFFICIALS 1	Recon	115.00	185102
	INV OR REQ #...: T SIX CONF REG	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7120-00-00-0-000	TRAVEL			115.00	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	233335 CIR CLK IN 6/18/14	186 DECATUR TRIBUNE, INC. 1	Recon	135.45	186408
	INV OR REQ #...: 6/18/14	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233883 CIRCLK 2013JA186/187 6/25/14	186 DECATUR TRIBUNE, INC. 1	Recon	54.90	186694
	INV OR REQ #...: 2013JA186/187	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234284 CIR CLK IN 7/2/14 INV OR REQ #...: 7/2/14 Check Number....	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	537.75 001	186985
03	234551 CIR CLK IN 7/17/14 INV OR REQ #...: 7/17/14 Check Number....	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	244.80 001	187085
03	234552 CIR CLK IN 7/23/14 INV OR REQ #...: 7/23/14 Check Number....	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	108.90 001	187085
03	234723 CIR CLK IN 7/30/14 INV OR REQ #...: 7/30/14 Check Number....	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	645.30 001	187227
001-050-7140-00-00-0-000 LEGAL ADVERTISING				1,727.10	
001-050-7150-00-00-0-000 POSTAGE					
03	233336 CIR CLK IN 7206543-JN14 6/13/1 INV OR REQ #...: 7206543-JN14 Check Number....	1785 PITNEY BOWES GLOBAL 1 COMMITTEE NBR...: 03	Recon FUND.....	1,063.50 001	186440
03	234294 CIR CLK POSTAGE 7/15/14 INV OR REQ #...: POSTAGE Check Number....	1523 POSTMASTER 1 COMMITTEE NBR...: 03	Recon FUND.....	2,000.00 001	186892
03	234564 CIR CLK POSTAGE 7/25/14 INV OR REQ #...: POSTAGE Check Number....	1523 POSTMASTER 1 COMMITTEE NBR...: 03	Recon FUND.....	1,000.00 001	187112
03	235001 CIR CLK REIMB POSTAGE EXP 8/6/ INV OR REQ #...: REIMB POSTAGE Check Number....	6549 CIRCUIT CLERK PETTY CASH 1 COMMITTEE NBR...: 03	Recon FUND.....	25.74 001	187381

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235018 CIR CLK POSTAGE 8/6/14	1523 POSTMASTER 1	Recon	2,000.00	187412
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	235375 CIR CLK POSTAGE 8/19/14	1523 POSTMASTER 1	Recon	1,000.00	187556
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-050-7150-00-00-0-000 POSTAGE			7,089.24	
	001-050-7270-00-00-0-000 JURY FEES				
03	233885 CIR CLK IN 2860:206862 6/25/14	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	62.00	186718
	INV OR REQ #...: 2860:206862	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	234730 CIR CLK IN 2860:208656 7/23/14	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	82.00	187255
	INV OR REQ #...: 2860:208656	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-050-7270-00-00-0-000 JURY FEES			144.00	
	001-050-7275-00-00-0-000 JURY MEALS				
03	236080 CIR CLK IN 6024 8/21/14	5434 J THREE INC. 1	Paid	151.90	187934
	INV OR REQ #...: 6024	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	236081 CIR CLK IN 6026 8/22/14	5434 J THREE INC. 1	Paid	140.43	187934
	INV OR REQ #...: 6026	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-050-7275-00-00-0-000 JURY MEALS			292.33	
	001-050-7276-00-00-0-000 JURY PARKING				
03	234281 CIRCLK 8/2014 JUROR PARKING	515 CITY OF DECATUR, INC. 1	Recon	600.00	186979
	INV OR REQ #...: 8/14 JUROR PARK	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235358 CIR CLK 9/2014 JUROR PARKING	515 CITY OF DECATUR, INC. 1	Recon	600.00	187501
	INV OR REQ #...: 9/14 JURY PARKI	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-050-7276-00-00-0-000 JURY PARKING			1,200.00	
03	001-050-8020-00-00-0-000 SUPPLIES				
03	233030 CIR CLK IN 98718 5/28/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	42.12	186211
	INV OR REQ #...: 98718	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233031 CIR CLK IN 98752 6/3/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	31.60	186211
	INV OR REQ #...: 98752	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233337 CIR CLK IN 3766042 6/17/14	665 QUILL CORPORATION 1	Recon	73.20	186442
	INV OR REQ #...: 3766042	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233338 CIR CLK IN 3771017 6/17/14	665 QUILL CORPORATION 1	Recon	53.90	186442
	INV OR REQ #...: 3771017	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233607 CIR CLK 5/2014 COPY 6/23/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	125.61	186565
	INV OR REQ #...: 5/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233880 CIR CLK IN N320030 6/3/14	1311 ASSOCIATED BAG COMPANY 1	Recon	11.33	186677
	INV OR REQ #...: N320030	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233887 CIR CLK IN 5994403703 6/17/14	9373 PROGRESSIVE BUSINESS PUBLICATIONS 1	Recon	253.00	186726
	INV OR REQ #...: 5994403703	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233888 CIR CLK IN 460792902 6/21/14	9373 PROGRESSIVE BUSINESS PUBLICATIONS 1	Recon	299.00	186726
	INV OR REQ #...: 460792902 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	233889 CIR CLK IN 3980053 6/25/14	665 QUILL CORPORATION 1	Recon	461.94	186727
	INV OR REQ #...: 3980053 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234295 CIR CLK IN 4259107 7/8/14	665 QUILL CORPORATION 1	Recon	149.98	187018
	INV OR REQ #...: 4259107 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234296 CIR CLK IN 5250175 6/23/14	9540 DECATUR AREA SHRM #0555 1	Recon	170.00	187022
	INV OR REQ #...: 5250175 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234554 CIR CLK REIMB STAPLES 7/22/14	3794 LOIS A DURBIN 1	Recon	59.99	187088
	INV OR REQ #...: REIMB STAPLES Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234565 CIR CLK IN 4290611 7/9/14	665 QUILL CORPORATION 1	Recon	108.99	187113
	INV OR REQ #...: 4290611 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234566 CIR CLK IN 4447594 7/15/14	665 QUILL CORPORATION 1	Recon	294.17	187113
	INV OR REQ #...: 4447594 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234658 CIR CLK 6/2014 COPY 7/24/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	175.54	187217
	INV OR REQ #...: 6/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234731 CIR CLK IN 2434977-IL 3/26/14	5452 POSTER COMPLIANCE CENTER 1	Recon	81.37	187264
	INV OR REQ #...: 2434977-IL Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234732 CIR CLK IN 4517041 7/17/14	665 QUILL CORPORATION 1	Recon	108.99	187266
	INV OR REQ #...: 4517041	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	234733 CIR CLK IN 4666241 7/23/14	665 QUILL CORPORATION 1	Recon	84.57	187266
	INV OR REQ #...: 4666241	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	235021 CIR CLK IN 484995/CM 2337914	665 QUILL CORPORATION 1	Recon	123.39	187414
	INV OR REQ #...: 484995/C2337914	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	235022 CIR CLK IN 4859066 7/30/14	665 QUILL CORPORATION 1	Recon	80.85	187414
	INV OR REQ #...: 4859066	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	235350 CIR CLK 7/2014 COPY 8/6/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	131.90	187497
	INV OR REQ #...: 7/14 COPY	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-050-8020-00-00-0-000 SUPPLIES			2,921.44	
	001-060-7115-00-00-0-000 TELEPHONE				
03	233263 JUST 1010-8183-0000 6/15/14	8344 CALL ONE 2	Recon	1,166.00	186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	233561 SHER 8771404200009888 6/25/14	4269 COMCAST 1	Recon	151.90	186568
	INV OR REQ #...: 771404200009888	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	233855 SHER 386450568-00003 6/23/14	3919 VERIZON WIRELESS 1	Recon	342.09	186742
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233856 SHER 886670154-00001 6/23/14	3919 VERIZON WIRELESS 001-060 1	Recon	130.12	186742
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	234024 SHER 5/2014 T-1 LINE 7/8/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	293.76	186824
	INV OR REQ #...: 5/14 T-1 LINE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	234054 SHER 585156518-00001 7/3/14	3919 VERIZON WIRELESS 001-060 1	Recon	48.01	186881
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	234141 SH 1010-9937-0001 7/15/14	8344 CALL ONE 1	Recon	17.00	186817
	INV OR REQ #...: 101099370001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	234279 JUST 1010-8183-0000 7/15/14	8344 CALL ONE 2	Recon	1,161.32	186976
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	234666 SH 8771404200009888 7/25/14	4269 COMCAST 1	Recon	151.90	187220
	INV OR REQ #...: 771404200009888	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	234736 SHER 386450568-00003 7/23/14	3919 VERIZON WIRELESS 001-060 1	Recon	342.09	187278
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	234737 SHER 886670154-00001 7/23/14	3919 VERIZON WIRELESS 001-060 1	Recon	130.08	187278
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	235087 SHER 585156518-00001 8/3/14	3919 VERIZON WIRELESS 001-060 1	Recon	48.01	187426
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	236425 SHER 1010-9937-0001 9/15/14	8344 CALL ONE 1	Paid	17.00	188207
	INV OR REQ #...: 101099370001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	236426 JUST 1010-8183-0000 9/15/14	8344 CALL ONE 2	Paid	1,160.49	188206
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	236433 SHER 7/2014 T-1 LINE 9/15/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	202.56	188216
	INV OR REQ #...: 7/14 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7115-00-00-0-000 TELEPHONE			5,362.33	
03	001-060-7120-00-00-0-000 TRAVEL 233572 SHER REIMB MEAL 6/26/14	1492 PETTY-CASH SHERIFF 1	Recon	44.86	186609
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7120-00-00-0-000 TRAVEL			44.86	
03	001-060-7140-00-00-0-000 LEGAL ADVERTISING 233624 SHER IN 1140648215 6/29/14	7450 WSOY AM AND FM WDZQ 1	Recon	144.00	186624
	INV OR REQ #...: 1140648215	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	235081 SHER 111-60001543 8/3/14	404 HERALD & REVIEW, INC. 1	Recon	544.25	187392
	INV OR REQ #...: 111-60001543	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7140-00-00-0-000 LEGAL ADVERTISING			688.25	
03	001-060-7150-00-00-0-000 POSTAGE 234669 SHER IN 272763228 7/24/14	116 FEDERAL EXPRESS 1	Recon	22.25	187228
	INV OR REQ #...: 272763228	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234923 SHER IN 2-734-27183 7/31/14	116 FEDERAL EXPRESS 1	Recon	39.60	187228
	INV OR REQ #...: 273427183 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	236526 SHER IN 278540844 9/18/14	116 FEDERAL EXPRESS 1	Paid	55.32	188220
	INV OR REQ #...: 278540844 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-060-7150-00-00-0-000 POSTAGE			117.17	
	001-060-7195-00-00-0-000 TRAINING				
03	233573 SHER REIMB TRAINING EXP 6/30/1	1492 PETTY-CASH SHERIFF 1	Recon	22.68	186609
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	233574 SHER REIMB TRAINING EXP 6/30/1	1492 PETTY-CASH SHERIFF 1	Recon	34.49	186609
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	233620 SHER CONF REG FEES 7/1/14	9080 IL HOMICIDE INVESTIGATORS ASSOC 1	Recon	585.00	186591
	INV OR REQ #...: CONF REG FEE Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	233623 SHER REIMB TRAINING EXP	1492 PETTY-CASH SHERIFF 1	Recon	17.25	186609
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234512 SHER REIMB TRAINING EXP 7/21/1	1492 PETTY-CASH SHERIFF 1	Recon	9.22	187111
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234513 SHER REIMB PRIS TRANS MEAL 7/2	1492 PETTY-CASH SHERIFF 1	Recon	18.20	187111
	INV OR REQ #...: PR TRANS MEAL Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235076 SHER REIMB TRAINING EXP 8/11/1	9434 CASSANDRA BARNES 1	Recon	37.15	187376
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	235083 SHER REIMB TRAINING EXP 8/11/1	9290 MATTHEW D HUNT 1	Recon	34.50	187396
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	235084 SHER REIMB TRAINING EXP 8/11/1	9274 ADAM S MAJOR 1	Recon	35.09	187403
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-060-7195-00-00-0-000 TRAINING			793.58	
	001-060-7230-00-00-0-000 COPY MACHINE				
03	234659 SHER 6/2014 COPY 7/17/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	338.03	187217
	INV OR REQ #...: 6/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	235392 SHER 7/2014 COPY 8/11/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	306.62	187497
	INV OR REQ #...: 7/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-060-7230-00-00-0-000 COPY MACHINE			644.65	
	001-060-7280-00-00-0-000 MERIT COMMISSION				
03	234677 SHER REIMB REIMB PANERA 7/28/1	1492 PETTY-CASH SHERIFF 1	Recon	14.13	187262
	INV OR REQ #...: REIMB PANERA Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-060-7280-00-00-0-000 MERIT COMMISSION			14.13	
	001-060-7290-00-00-0-000 INVESTIGATION				
03	233853 SHER ACCT 337955 7/1/14	9510 TRANSUNION RISK AND ALTERNATIVE 1	Recon	4.00	186737
	INV OR REQ #...: 337955 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233895 SHER 500-05 6/30/14	5316 STALEY CREDIT UNION 1	Recon	399.99	186746
	INV OR REQ #....: 500-05	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	234937 SHER 337955 8/1/14	9510 TRANSUNION RISK AND ALTERNATIVE 1	Recon	6.75	187274
	INV OR REQ #....: 337955	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	235093 SHER REIMB SAMS CLUB 8/12/14	5063 BILL HOTWICK 1	Recon	108.98	187394
	INV OR REQ #....: SAMS CLUB	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	235096 SHER 500-05 7/31/14	5316 STALEY CREDIT UNION 1	Recon	261.92	187428
	INV OR REQ #....: 500-05	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	235586 SHER REIMB WALMART 8/21/14	1492 PETTY-CASH SHERIFF 1	Recon	40.09	187675
	INV OR REQ #....: REIMB WALMART	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-060-7290-00-00-0-000 INVESTIGATION			821.73	
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH				
03	233222 SHER ANTI-VIOLENCE FUNDING	9645 OLD KINGS ORCHARD COMMUNITY CENTER 1	Recon	2,842.00	186436
	INV OR REQ #....: ANTI-VIOL FUNDI	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	233317 SHER IN 62314 6/23/14	8930 DECATUR FAMILY YMCA 1	Recon	600.00	186465
	INV OR REQ #....: 62314	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	233563 SHER DIGG PROGRAM 6/30/14	9455 DECATUR IS GROWING GARDENERS, INC 1	Recon	5,000.00	186577
	INV OR REQ #....: DIGG PROGRAM	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234021 SHER BRONZE LEVEL DONATION	9670 DECATUR MACON COUNTY OPPORTUNITIES 1	Recon	1,000.00	186832
	INV OR REQ #...: BRONZE DONATION	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number....:				
03	234721 SHER SILVER LEVEL DONATION	6373 COMMUNITY FOUNDATION 1	Recon	500.00	187221
	INV OR REQ #...: SILVER DONATION	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number....:				
03	235079 SHER SOLDIER FREEDOM BOX PROJE	9506 FRIENDS OF ARGENTA 1	Recon	500.00	187389
	INV OR REQ #...: SLDR FREEDOM	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number....:				
03	236466 SHER DONATION 9/19/14	9722 CARING BLACK MEN 1	Paid	5,000.00	188209
	INV OR REQ #...: DONATION	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number....:				
03	236468 SHER ONE-TIME DONATION 9/11/14	9723 CENTRAL IL GIRLS SOFTBALL, INC 1	Paid	4,000.00	188211
	INV OR REQ #...: 1-TIME DONATION	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number....:				
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH			19,442.00	
	001-060-8020-00-00-0-000 SUPPLIES				
03	233829 SHER IN 98946 7/3/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	15.80	186679
	INV OR REQ #...: 98946	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number....:				
	001-060-8020-00-00-0-000 SUPPLIES			15.80	
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	233209 SHER RO 3277-3280/3283	4505 HIGHWAY 1	Recon	150.00	186419
	INV OR REQ #...: 3277-3280/3283	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number....:				
03	233210 SHER IN 189423 6/16/14	8999 ILLINOIS COOPERATIVE ASSOC, INC 1	Recon	105.00	186420
	INV OR REQ #...: 189423	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233217 SHER IN 21901 6/15/14 INV OR REQ #...: 21901 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	2,686.36 001	186431
03	233566 SHER MAC008 6/25/14 INV OR REQ #...: MAC008 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	413.57 001	186598
03	233567 SHER IN 21909 6/23/14 INV OR REQ #...: 21909 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	2,728.82 001	186601
03	233616 SHER 42630 6/16/14 INV OR REQ #...: 42630 Check Number....:	7770 COZIAHR HARLEY-DAVIDSON, INC 1 COMMITTEE NBR...: 03	Recon FUND.....	308.05 001	186570
03	233618 SHER REP ORD 3288/3289 INV OR REQ #...: RO 3288/3289 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....	282.78 001	186587
03	233621 SHER IN 21915 6/30/14 INV OR REQ #...: 21915 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	67.55 001	186601
03	233847 SHER IN 21916 6/30/14 INV OR REQ #...: 21916 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	2,461.61 001	186721
03	233850 SHER IN 55 7/7/14 INV OR REQ #...: 55 Check Number....:	8200 RAINSTORM, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	140.00 001	186729
03	233881 SHER IN 1496 7/3/14 INV OR REQ #...: 1496 Check Number....:	6845 BILLINGSLEY SERVICE CENTER & TOWING 1 COMMITTEE NBR...: 03	Recon FUND.....	135.95 001	186682

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234009 SHER IN 1494 7/2/14 INV OR REQ #...: 1494 Check Number...:	6845 BILLINGSLEY SERVICE CENTER & TOWING 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	38.70	186812
03	234022 SHER IN 6926 7/1/14 INV OR REQ #...: 6926 Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	72.00	186824
03	234041 SHER IN 21923 7/8/14 INV OR REQ #...: 21923 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	68.92	186861
03	234042 SHER IN 21924 7/8/14 INV OR REQ #...: 21924 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	2,538.58	186861
03	234049 SHER MAC0003 6/30/14 INV OR REQ #...: MAC0003 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	185.75	186872
03	234144 SHER REIMB FUEL EXP 5/30/14 INV OR REQ #...: FUEL EXP Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	58.24	186865
03	234145 SHER REIMB PARKING EXP 7/15/14 INV OR REQ #...: REIMB PARKING Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	6.00	186865
03	234146 SHER IN 214071502 7/15/14 INV OR REQ #...: 214071502 Check Number...:	692 REXX DISCOUNT BATTERY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	89.95	186868
03	234147 SHER IN 127536 7/15/14 INV OR REQ #...: 127536 Check Number...:	2987 BOB RIDINGS INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	556.61	186814

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234291 SHER IN 21930 7/15/14 INV OR REQ #...: 21930 Check Number...	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	68.57 001	187010
03	234292 SHER IN 21931 7/15/14 INV OR REQ #...: 21931 Check Number...	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	2,463.09 001	187010
03	234297 SHER REPAIR ORDER 7/16/14 INV OR REQ #...: REP ORD Check Number...	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03	Recon FUND.....	359.52 001	187025
03	234326 SHER IN 10442 7/17/14 INV OR REQ #...: 10442 Check Number...	3570 HOLLON SIGNS & GARMENT LETTERING 1 COMMITTEE NBR...: 03	Recon FUND.....	210.00 001	186999
03	234514 SHER REPAIR ORDER 7/23/14 INV OR REQ #...: REPAIR ORDER Check Number...	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03	Recon FUND.....	172.31 001	187116
03	234670 SH REP ORD 3291-3295 7/15/14 INV OR REQ #...: RO 3291-3295 Check Number...	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....	183.14 001	187240
03	234672 SH REP ORD 3297-3300 7/23/14 INV OR REQ #...: RO 3297-3300 Check Number...	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....	120.00 001	187240
03	234674 SHER MAC008 7/25/14 INV OR REQ #...: MAC008 Check Number...	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	204.28 001	187256
03	234675 SHER IN 21939 7/23/14 INV OR REQ #...: 21939 Check Number...	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	2,740.15 001	187257

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234678 SHER REP ORD 7/23/14 INV OR REQ #...: REP ORD Check Number...:	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03	Recon FUND.....	230.30 001	187273
03	234679 SHER REPAIR ORDER 7/30/14 INV OR REQ #...: REP ORDER Check Number...:	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03	Recon FUND.....	237.32 001	187273
03	234909 SHER IN 1517 8/5/14 INV OR REQ #...: 1517 Check Number...:	6845 BILLINGSLEY SERVICE CENTER & TOWING 1 COMMITTEE NBR...: 03	Recon FUND.....	160.45 001	187211
03	234928 SHER IN 189920 7/30/14 INV OR REQ #...: 8999 Check Number...:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 03	Recon FUND.....	655.00 001	187242
03	234931 SHER IN 21946 7/31/14 INV OR REQ #...: 21946 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	64.23 001	187257
03	234932 SHER IN 21947 7/31/14 INV OR REQ #...: 21947 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	2,449.69 001	187257
03	234936 SHER REPAIR ORDER 8/1/14 INV OR REQ #...: REP ORDER Check Number...:	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03	Recon FUND.....	347.19 001	187273
03	235005 SHER IN 58 8/7/14 INV OR REQ #...: 58 Check Number...:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Recon FUND.....	140.00 001	187388
03	235041 SHER RO 3301/3302/3305 INV OR REQ #...: 3301/3302/3305 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....	145.74 001	187397

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235045 SHER MAC0003 7/31/14	3436 SPEED LUBE 1	Recon	160.10	187420
	INV OR REQ #...: MAC0003 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	235094 SHER CAR REGISTRATION 8/12/14	1492 PETTY-CASH SHERIFF 1	Recon	202.00	187411
	INV OR REQ #...: CAR REGISTRATIO Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	235218 SHER IN 21954 8/8/14	980 MORGAN DISTRIBUTING, INC. 1	Recon	64.07	187548
	INV OR REQ #...: 21954 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	235219 SHER IN 21955 8/8/14	980 MORGAN DISTRIBUTING, INC. 1	Recon	2,446.04	187548
	INV OR REQ #...: 21955 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	235564 SHER REIMB WALMART 8/25/14	1492 PETTY-CASH SHERIFF 1	Recon	30.11	187675
	INV OR REQ #...: REIMB WALMART Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	236424 SHER IN 1544 9/9/14	6845 BILLINGSLEY SERVICE CENTER & TOWING 1	Paid	149.65	188204
	INV OR REQ #...: 1544 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	236444 SHER IN 11-576667 9/15/14	3436 SPEED LUBE 1	Paid	30.95	188253
	INV OR REQ #...: 11-576667 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	236524 SHER IN 7106 10/1/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	72.00	188216
	INV OR REQ #...: 7106 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	236528 SHER REP ORD VARIOUS 9/22/14	4505 HIGHWAY 1	Paid	253.09	188225
	INV OR REQ #...: RO VARIOUS Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			27,453.43	
03	001-060-8080-00-00-0-000 OP. SUPPLY-LAW 234044 SHER IN 1438583 7/10/14	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	111.17	186864
	INV OR REQ #...: 1438583 Check Number...:				
03	234047 SHER 122204 6/24/14	9671 SHELBY ELECTRIC COOPERATIVE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	52.00	186870
	INV OR REQ #...: 122204 Check Number...:				
	001-060-8080-00-00-0-000 OP. SUPPLY-LAW			163.17	
03	001-060-8090-00-00-0-000 UNIFORM-CLOTHING 233219 SHER IN 1434698 6/19/14	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	74.99	186435
	INV OR REQ #...: 1434698 Check Number...:				
03	233220 SHER IN 1434716 6/19/14	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	204.00	186435
	INV OR REQ #...: 1434716 Check Number...:				
03	233221 SHER IN 1434717 6/19/14	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	358.21	186435
	INV OR REQ #...: 1434717 Check Number...:				
	001-060-8090-00-00-0-000 UNIFORM-CLOTHING			637.20	
03	001-060-9060-00-00-0-000 VEHICLES 233322 SHER 500-05 6/17/14	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	205.50	186459
	INV OR REQ #...: 500-05 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-060-9060-00-00-0-000	VEHICLES				205.50	
001-061-7110-00-00-0-000	MAINT OF EQUIP					
03	235074 JAIL IN 105398 8/7/14	7081 AEC FIRE SAFETY & SECURITY, INC	1	Recon	266.00	187372
	INV OR REQ #...: 105398	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-061-7110-00-00-0-000	MAINT OF EQUIP				266.00	
001-061-7195-00-00-0-000	TRAINING					
03	232980 JAIL CIVIL PROCESS TRAINING SE	1404 IL SHERIFF'S ASSOCIATION	1	Recon	200.00	186239
	INV OR REQ #...: TRAINING SEMINA	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	233228 JAIL IN 00-18447 6/20/14	9646 VAN METER & ASSOCIATES, INC	1	Recon	140.00	186455
	INV OR REQ #...: 00-18447	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	233333 JAIL IN 21241 6/25/14	9648 TRAINING ABC, LLC	1	Recon	109.95	186453
	INV OR REQ #...: 21241	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	234673 JAIL IN DUES4374 7/1/14	8130 ILEAS	1	Recon	240.00	187244
	INV OR REQ #...: DUES4374	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	234823 JAIL IN 386 7/28/14	9684 AFFINITY INSTITUTE	1	Recon	235.00	187207
	INV OR REQ #...: 386	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-7195-00-00-0-000	TRAINING			924.95	
001-061-7340-00-00-0-000	MEDICAL				
03	232396 JAIL IN 83640 5/15/14	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	22,968.75	185913
	INV OR REQ #...: 83640 Check Number...:				
03	233001 SHER IN 84420 6/13/14	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	22,968.75	186226
	INV OR REQ #...: 84420 Check Number...:				
03	234010 JAIL IN 751063014 6/30/14	8992 BIOTECH X-RAY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	160.00	186813
	INV OR REQ #...: 751063014 Check Number...:				
03	234020 JAIL D MOORE 5/29/14	3730 DECATUR EMERGENCY MEDICAL SVS II 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	69.25	186828
	INV OR REQ #...: D MOORE Check Number...:				
03	234027 JAIL D MOORE 5/29/14	182 DECATUR RADIOLOGY PHYSICIANS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	88.97	186826
	INV OR REQ #...: D MOORE Check Number...:				
03	234322 JAIL D-MOORE 5/29/14	93 DECATUR AMBULANCE SERVICE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	179.25	186983
	INV OR REQ #...: D MOORE Check Number...:				
03	234323 JAIL J MABON 4/30/14	182 DECATUR RADIOLOGY PHYSICIANS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	10.75	186984
	INV OR REQ #...: J MABON Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234387 JAIL IN 85345 7/21/14	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	22,968.75	186987
	INV OR REQ #....: 85345 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234667 JAIL J PATIENT 4/12/14	170 DECATUR MEMORIAL HOSPITAL 1	Recon	174.66	187225
	INV OR REQ #....: J PATIENT Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234913 JAIL J MABON 4/30/14	170 DECATUR MEMORIAL HOSPITAL 1	Recon	276.95	187225
	INV OR REQ #....: J MABON Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234914 JAIL J MABON 4/30/14	170 DECATUR MEMORIAL HOSPITAL 1	Recon	10.75	187225
	INV OR REQ #....: J MABON Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234915 JAIL R KENDRICKS 5/28/14	170 DECATUR MEMORIAL HOSPITAL 1	Recon	174.66	187225
	INV OR REQ #....: R KENDRICKS Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234916 JAIL D MOORE 5/29/14	170 DECATUR MEMORIAL HOSPITAL 1	Recon	174.66	187225
	INV OR REQ #....: D MOORE Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234917 JAIL R STARR-HOLLGARTH 7/3/14	170 DECATUR MEMORIAL HOSPITAL 1	Recon	14.35	187225
	INV OR REQ #....: STARR-HOLLGARTH Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234918 JAIL J TAYLOR 7/13/14	170 DECATUR MEMORIAL HOSPITAL 1	Recon	276.95	187225
	INV OR REQ #....: J TAYLOR Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234919 JAIL J TAYLOR 7/21/14	170 DECATUR MEMORIAL HOSPITAL 1	Recon	725.68	187225
	INV OR REQ #....: J TAYLOR Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234922 JAIL D MOORE 7/5/14	182 DECATUR RADIOLOGY PHYSICIANS 1	Recon	97.47	187226
	INV OR REQ #...: D MOORE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	234938 JAIL IN 1229500547 7/31/14	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,618.98	187276
	INV OR REQ #...: 1229500547 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235077 JAIL IN 751073114 7/31/14	8992 BIOTECH X-RAY, INC 1	Recon	160.00	187377
	INV OR REQ #...: 751073114 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	235078 JAIL J TAYLOR 7/30/14	170 DECATUR MEMORIAL HOSPITAL 1	Recon	17.00	187385
	INV OR REQ #...: J TAYLOR Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	236075 JAIL IN 85830 9/4/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	50.00	187913
	INV OR REQ #...: 85830 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	236218 JAIL IN 86885 9/15/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	188076
	INV OR REQ #...: 86885 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7340-00-00-0-000 MEDICAL			102,155.33	
03	001-061-7610-00-00-0-000 TRANSPORT PRISONERS 233577 JAIL IN 85963 6/25/14	5477 PTS OF AMERICA LLC 1	Recon	782.25	186611
	INV OR REQ #...: 85963 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	233578 JAIL IN 85966 6/25/14	5477 PTS OF AMERICA LLC 1	Recon	300.00	186611
	INV OR REQ #...: 85966 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233886 JAIL REIMB PRIS TRANS MEALS 6/	1492 PETTY-CASH SHERIFF 1	Recon	10.00	186723
	INV OR REQ #...: PR TRANS MEALS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	234045 JAIL REIMB PR TRANS MEAL 6/22/	1492 PETTY-CASH SHERIFF 1	Recon	10.00	186865
	INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	234131 JAIL 0414007220809 6/30/14	6850 WEX BANK 1	Recon	103.98	186888
	INV OR REQ #...: 0414007220809	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	234934 JAIL IN 86940 7/24/14	5477 PTS OF AMERICA LLC 1	Recon	300.00	187265
	INV OR REQ #...: 86940	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	236446 JAIL 0414007220809 8/31/14	6850 WEX BANK 1	Paid	80.68	188262
	INV OR REQ #...: 0414007220809	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			1,586.91	
	001-061-8020-00-00-0-000 SUPPLIES				
03	233836 JAIL 165670 6/30/14	8185 CULLIGAN OF DECATUR 1	Recon	27.40	186692
	INV OR REQ #...: 165670	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	233895 SHER 500-05 6/30/14	5316 STALEY CREDIT UNION 2	Recon	32.34	186746
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	234388 JAIL 2015 PDR/EDRUG UPDATES	9678 PHYSICIANS DESK REFERENCE 1	Recon	77.90	187014
	INV OR REQ #...: 2015 PDR UPDATE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-061-8020-00-00-0-000	SUPPLIES					137.64	
001-061-8080-00-00-0-000	SUPPLY-LAW						
03	235016 JAIL IN 1442436 7/30/14	1328 RAY O'HERRON CO., INC.	1		Recon	17.12	187408
	INV OR REQ #...: 1442436	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
001-061-8080-00-00-0-000	SUPPLY-LAW					17.12	
001-061-8090-00-00-0-000	UNIFORMS						
03	233569 JAIL IN 1435926 6/26/14	1328 RAY O'HERRON CO., INC.	1		Recon	120.00	186606
	INV OR REQ #...: 1435926	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	233570 JAIL IN 1435931 6/26/14	1328 RAY O'HERRON CO., INC.	1		Recon	80.22	186606
	INV OR REQ #...: 1435931	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	233571 JAIL IN 1435952 6/26/14	1328 RAY O'HERRON CO., INC.	1		Recon	171.99	186606
	INV OR REQ #...: 1435952	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	233622 JAIL IN 1436127 6/26/14	1328 RAY O'HERRON CO., INC.	1		Recon	104.00	186606
	INV OR REQ #...: 1436127	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
001-061-8090-00-00-0-000	UNIFORMS					476.21	
001-061-9041-00-00-0-000	REIMB FOR EQUIPMENT						
03	233575 JAIL IN 286264001 001 6/26/14	9659 PRINTEK, INC	1		Recon	5,070.90	186610
	INV OR REQ #...: 286264001 001	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233576 JAIL IN 286271001 001 6/25/14	9659 PRINTEK, INC 1	Recon	489.44	186610
	INV OR REQ #...: 286271001 001 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	233614 JAIL EST 203 3/17/14	2588 COM MICROFILM CO 1	Recon	3,666.00	186567
	INV OR REQ #...: EST 203 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	233895 SHER 500-05 6/30/14	5316 STALEY CREDIT UNION 3	Recon	71.80	186746
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234050 JAIL IN R14052704 6/6/14	1227 STRIGLOS COMPUTER CENTERS 1	Recon	310.00	186877
	INV OR REQ #...: R14052704 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234051 JAIL IN R14052801 6/6/14	1227 STRIGLOS COMPUTER CENTERS 1	Recon	445.00	186877
	INV OR REQ #...: R14052801 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234052 JAIL IN R14061802 6/23/14	1227 STRIGLOS COMPUTER CENTERS 1	Recon	35.00	186877
	INV OR REQ #...: R14061802 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234053 JAIL IN R14061201 6/30/14	1227 STRIGLOS COMPUTER CENTERS 1	Recon	445.00	186877
	INV OR REQ #...: R14061201 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234321 JAIL IN MZ77853 7/10/14	3769 CDW GOVERNMENT INC 1	Recon	539.82	186978
	INV OR REQ #...: MZ77853 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234384 JAIL IN ND63137 7/17/14	3769 CDW GOVERNMENT INC 1	Recon	3,649.80	186978
	INV OR REQ #...: ND63137 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234389 JAIL IN R14052703 6/30/14 INV OR REQ #...: R14052703 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	210.00	187023
03	234676 JAIL IN 13019735 7/18/14 INV OR REQ #...: 13019735 Check Number...:	8371 MOTOROLA SOLUTIONS, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	2,054.00	187258
03	234912 JAIL IN MSEM105526 7/30/14 INV OR REQ #...: MSEM105526 Check Number...:	4453 CTG INC OF IL d/b/a NOVANIS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	16,953.00	187259
03	235024 JAIL IN T003902 7/30/14 INV OR REQ #...: T003902 Check Number...:	9688 STOPTech, LTD 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	10,150.00	187421
03	235096 SHER 500-05 7/31/14 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 2 COMMITTEE NBR...: 03	Recon FUND.....: 001	401.63	187428
03	235316 JAIL IN R14070104 8/11/14 INV OR REQ #...: R14070104 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,768.00	187561
03	236463 JAIL IN 95041 9/11/14 INV OR REQ #...: 95041 Check Number...:	8473 AEGIS ELECTRONIC GROUP, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	760.00	188201
	001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT			47,019.39	
03	001-070-7110-00-00-0-000 MAINT OF EQUIP 234013 COR IN 848648 5/7/14 INV OR REQ #...: 848648 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	535.50	186819

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-070-7110-00-00-0-000	MAINT OF EQUIP			535.50
001-070-7115-00-00-0-000	TELEPHONE			
03	233263 JUST 1010-8183-0000 6/15/14	8344 CALL ONE 3	Recon	72.81 186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	234279 JUST 1010-8183-0000 7/15/14	8344 CALL ONE 3	Recon	71.68 186976
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	234385 COR IN 6013 7/3/14	515 CITY OF DECATUR, INC. 1	Recon	180.00 186979
	INV OR REQ #...: 6013	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	236426 JUST 1010-8183-0000 9/15/14	8344 CALL ONE 3	Paid	71.37 188206
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	236464 COR IN 231346 9/19/14	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	110.00 188202
	INV OR REQ #...: 231346	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
001-070-7115-00-00-0-000	TELEPHONE			505.86
001-070-7120-00-00-0-000	TRAVEL			
03	234029 COR CONF# 85116015 M DAY	8272 DOUBLETREE COLLINSVILLE 1	Recon	239.40 186833
	INV OR REQ #...: CONF# 85116015	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-070-7120-00-00-0-000 TRAVEL					239.40	
03	001-070-7210-00-00-0-000 DUES 234627 COR IN 30 7/1/14	9361 LETAC, MTU #10	1	COMMITTEE NBR...: 03	Recon FUND.....	150.00 001	187100
	INV OR REQ #...: 30 Check Number...:						
	001-070-7210-00-00-0-000 DUES					150.00	
03	001-070-7290-00-00-0-000 INVESTIGATION 232776 COR 5/2014 MILEAGE 6/11/14	3446 DEE COVENTRY	1	COMMITTEE NBR...: 03	Recon FUND.....	22.96 001	186098
	INV OR REQ #...: 5/14 MILEAGE Check Number...:						
03	233615 COR 6/2014 MILEAGE 6/30/14	3446 DEE COVENTRY	1	COMMITTEE NBR...: 03	Recon FUND.....	68.89 001	186569
	INV OR REQ #...: 6/14 MILEAGE Check Number...:						
03	233617 COR 6/2014 GAS USAGE 7/1/14	4506 HIGHWAY/GAS	1	COMMITTEE NBR...: 03	Recon FUND.....	184.28 001	186585
	INV OR REQ #...: 6/14 GAS USAGE Check Number...:						
03	234722 COR 7/2014 MILEAGE 8/1/14	3446 DEE COVENTRY	1	COMMITTEE NBR...: 03	Recon FUND.....	47.60 001	187222
	INV OR REQ #...: 7/14 MILEAGE Check Number...:						
03	235007 COR 7/2014 GAS USAGE 8/4/14	4506 HIGHWAY/GAS	1	COMMITTEE NBR...: 03	Recon FUND.....	174.11 001	187393
	INV OR REQ #...: 7/14 GAS USAGE Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235010 COR REP ORD 3308 8/5/14	4505 HIGHWAY 1	Recon	58.58	187397
	INV OR REQ #...: REP ORD 3308 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	235014 COR IN 17165 8/6/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	32.00	187406
	INV OR REQ #...: 17165 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	236523 COR 9/2014 MILEAGE 9/23/14	3446 DEE COVENTRY 1	Paid	42.00	188214
	INV OR REQ #...: 9/14 MILEAGE Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-070-7290-00-00-0-000 INVESTIGATION			630.42	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				
03	232391 COR N14247/N14252 5/26/14	8805 WILLIAM K. BELCHER- FORENSIC 1	Recon	300.00	185894
	INV OR REQ #...: N14247/N14252 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	232791 COR IN 14-107 6/3/14	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Recon	1,050.00	186127
	INV OR REQ #...: 14-107 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	232970 COR N-14-259 C KING 6/2/14	8805 WILLIAM K. BELCHER- FORENSIC 1	Recon	150.00	186212
	INV OR REQ #...: N14259 C KING Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	233315 COR IN 7013 6/21/14	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	300.00	186404
	INV OR REQ #...: 7013 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	233506 COR N-14-274 A LEHN 6/9/14	8659 J. SCOTT DENTON, M.D. 1	Recon	850.00	186576
	INV OR REQ #...: N14274 A LEHN Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233522 COR N-14-259 C KING 6/2/14	8847 AMANDA J. YOUMANS, INC 1	Recon	895.00	186625
	INV OR REQ #...: N14259 C KING Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	233531 COR N-14-302 T ROHNE 6/26/14	8805 WILLIAM K. BELCHER- FORENSIC 1	Recon	150.00	186562
	INV OR REQ #...: N14302 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	233846 COR IN 14-125 6/30/14	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Recon	840.00	186719
	INV OR REQ #...: 14-125 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234008 COR IN 17771063014 6/30/14	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1	Recon	1,050.00	186808
	INV OR REQ #...: 17771063014 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234028 COR N-14-252 B REED 5/26/14	8659 J. SCOTT DENTON, M.D. 1	Recon	850.00	186831
	INV OR REQ #...: N14252 B REED Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234120 COR IN 7034 7/12/14	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	450.00	186820
	INV OR REQ #...: 7034 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234123 COR IN 14-133 7/11/14	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Recon	208.00	186857
	INV OR REQ #...: 14-133 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234320 COR N-14-325 T MARSHALL 7/14/1	8805 WILLIAM K. BELCHER- FORENSIC 1	Recon	150.00	186972
	INV OR REQ #...: N14325 MARSHALL Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234381 COR N-14-326 K MILLET III 7/17	8805 WILLIAM K. BELCHER- FORENSIC 1	Recon	150.00	186972
	INV OR REQ #...: N14326 MILLETT Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234630 COR N-14-302 T RHONE 6/26/14	8847 AMANDA J. YOUMANS, INC 1	Recon	895.00	187122
	INV OR REQ #...: N14302 RHONE Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234826 COR IN 7079 7/30/14	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	1,275.00	187218
	INV OR REQ #...: 7079 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234832 COR N-14-325 T MARSHALL 7/14/1	8847 AMANDA J. YOUMANS, INC 1	Recon	895.00	187284
	INV OR REQ #...: N14325 MARSHALL Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	235003 COR N-14-326 MILLETT 7/17/14	8659 J. SCOTT DENTON, M.D. 1	Recon	850.00	187386
	INV OR REQ #...: N14326 MILLETT Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	235075 COR IN 17771073114 7/31/14	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1	Recon	255.00	187373
	INV OR REQ #...: 17771073114 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	235942 COR N-14-385 J COLE 8/27/14	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	150.00	187897
	INV OR REQ #...: N14385 J COLE Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	236244 COR IN 14-164 9/8/14	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	935.00	188093
	INV OR REQ #...: 14-164 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	236476 COR IN 14-175 9/16/14	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	40.00	188233
	INV OR REQ #...: 14-175 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			12,688.00	
	001-070-7350-00-00-0-000 DISPOSITION OF INDIGENTS				
03	234031 COR 120000212381 7/8/14	6566 GRACELAND/FAIRLAWN FUNERAL HOME 1	Recon	595.00	186839
	INV OR REQ #...: 120000212381 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-070-7350-00-00-0-000	DISPOSITION OF INDIGENTS			595.00	
001-070-8020-00-00-0-000	SUPPLIES				
03	234629 COR IN 39309 7/21/14	4270 VISION MEDICAL 1	Recon	654.24	187120
	INV OR REQ #...: 39309	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	235095 COR 6/2014 217460 8/12/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	37.62	187422
	INV OR REQ #...: 6/14 217462	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	236470 COR IN 6108 9/8/14	515 CITY OF DECATUR, INC. 1	Paid	180.00	188213
	INV OR REQ #...: 6108	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-070-8020-00-00-0-000	SUPPLIES			871.86	
001-070-9040-00-00-0-000	EQUIPMENT				
03	235215 COR IN 6070 8/12/14	515 CITY OF DECATUR, INC. 1	Recon	180.00	187501
	INV OR REQ #...: 6070	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-070-9040-00-00-0-000	EQUIPMENT			180.00	
001-090-7115-00-00-0-000	TELEPHONE				
03	233263 JUST 1010-8183-0000 6/15/14	8344 CALL ONE 4	Recon	1,112.41	186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233580 SAO 580312110-00001 6/22/14	3918 VERIZON WIRELESS 1	Recon	378.59	186620
	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	234025 SAO 5/2014 T-1 LINE 7/8/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	73.44	186824
	INV OR REQ #...: 5/14 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234279 JUST 1010-8183-0000 7/15/14	8344 CALL ONE 4	Recon	1,055.88	186976
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234402 GEN 8771404200211419 7/11/14	4269 COMCAST 5	Recon	35.32	186980
	INV OR REQ #...: 771404200211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234735 SAO 580312110-00001 7/22/14	3918 VERIZON WIRELESS 001-090 1	Recon	378.25	187279
	INV OR REQ #...: 580312110-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	236426 JUST 1010-8183-0000 9/15/14	8344 CALL ONE 4	Paid	1,023.66	188206
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	236434 SAO 7/2014 T-1 LINE 9/15/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	188216
	INV OR REQ #...: 7/14 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-090-7115-00-00-0-000 TELEPHONE			4,108.19	
	001-090-7120-00-00-0-000 TRAVEL				
03	233941 SAO REIMB TRAINING EXP 7/9/14	6251 DUANE DETERS 1	Recon	91.84	186695
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234148 SAO 506-05 6/30/14	5366 STALEY CREDIT UNION VISA 1	Recon	304.65	186884
	INV OR REQ #...: 506-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-090-7120-00-00-0-000 TRAVEL			396.49	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7195-00-00-0-000	TRAINING				
03	234148 SAO 506-05 6/30/14	5366 STALEY CREDIT UNION-VISA 2	Recon	30.15	186884
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-090-7195-00-00-0-000	TRAINING			30.15	
001-090-7220-00-00-0-000	LIBRARY				
03	233844 SAO IN 1406470856 6/30/14	930 LEXISNEXIS 1	Recon	829.00	186713
	INV OR REQ #...: 1406470856	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-090-7220-00-00-0-000	LIBRARY			829.00	
001-090-7230-00-00-0-000	COPY MACHINE				
03	233609 SAO 5/2014 COPY 6/23/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	419.66	186565
	INV OR REQ #...: 5/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	234661 SAO 6/2014 COPY 7/18/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	495.39	187217
	INV OR REQ #...: 6/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	235352 SAO 7/2014 COPY 8/13/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	554.82	187497
	INV OR REQ #...: 7/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-090-7230-00-00-0-000	COPY MACHINE			1,469.87	
001-090-7290-00-00-0-000	INVESTIGATIONS				
03	233321 SAO IN 3-403110 6/23/14	3436 SPEED LUBE 1	Recon	30.95	186448
	INV OR REQ #...: 3-403110	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233542 SAO IN 21903 6/15/14	980 MORGAN DISTRIBUTING, INC. 1	Recon	117.83	186601
	INV OR REQ #...: 21903	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233543 SAO IN 21911 6/23/14 INV OR REQ #...: 21911 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	108.98 001	186601
03	233854 SAO ACCT 380778 7/1/14 INV OR REQ #...: 380778 Check Number....:	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR...: 03	Recon FUND.....	4.75 001	186737
03	233945 SAO IN 21918 6/30/14 INV OR REQ #...: 21918 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	151.85 001	186721
03	234017 SAO IN 6014 7/3/14 INV OR REQ #...: 6014 Check Number....:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	180.00 001	186821
03	234293 SAO IN 21933 7/15/14 INV OR REQ #...: 21933 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	107.76 001	187010
03	234563 SAO IN 21941 7/23/14 INV OR REQ #...: 21941 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	109.80 001	187106
03	235301 SAO IN 6071 8/12/14 INV OR REQ #...: 6071 Check Number....:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	180.00 001	187501
03	235313 SAO IN 21949 7/31/14 INV OR REQ #...: 21949 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	63.81 001	187548
03	235314 SAO IN 21957 8/8/14 INV OR REQ #...: 21957 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	122.69 001	187548

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235319 SAO 504-05 7/31/14 INV OR REQ #...: 504-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	10.00	187570
03	235406 SAO IN 21964 8/15/14 INV OR REQ #...: 21964 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	187.09	187548
03	236430 SAO IN 6109 9/8/14 INV OR REQ #...: 6109 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	180.00	188213
001-090-7290-00-00-0-000 INVESTIGATIONS				1,555.51	
03	001-090-7355-00-00-0-000 SD&SV EXPERT EXAMS 235369 SAO 13-CF-990 7/7/14 INV OR REQ #...: 13-CF-990 Check Number...:	6266 LAWRENCE L JECKEL MD, PC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	2,610.00	187532
03	235370 SAO 10-CF-186 6/19/14 INV OR REQ #...: 10-CF-186 Check Number...:	6266 LAWRENCE L JECKEL MD, PC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	2,900.00	187532
001-090-7355-00-00-0-000 SD&SV EXPERT EXAMS				5,510.00	
03	001-090-7360-00-00-0-000 CT COSTS-APPEALS 233562 SAO IN 40641 6/25/14 INV OR REQ #...: 40641 Check Number...:	434 DECATUR CONFERENCE CENTER & HOTEL 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	78.40	186574
03	233579 SAO CK# 5056 6/30/14 INV OR REQ #...: CK# 5056 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	157.04	186615
03	234011 SAO 2014-CF-504 6/30/14 INV OR REQ #...: 2014-CF-504 Check Number...:	9626 DANA JO BYERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	47.25	186816

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234048 SAO CK# 5064 7/11/14 INV OR REQ #...: CK# 5064 Check Number....:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Recon FUND.....	199.36 001	186875
03	234275 SAO 2014-OV-71 K SANDERS 7/15/ INV OR REQ #...: 2014-OV-71 Check Number....:	9626 DANA JO BYERS 1 COMMITTEE NBR...: 03	Recon FUND.....	21.00 001	186975
03	234290 SAO 2002CF727 D MCGEE 7/18/14 INV OR REQ #...: 2002CF727 Check Number....:	9675 BOB INZER, LEON COUNTY CLERK OF 1 COMMITTEE NBR...: 03	Recon FUND.....	28.60 001	187004
03	234553 SAO 12CF1728 7/14/14 INV OR REQ #...: 12CF1728 Check Number....:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Recon FUND.....	625.00 001	187086
03	234561 SAO IN 1414 7/22/14 INV OR REQ #...: 1414 Check Number....:	781 GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Recon FUND.....	99.00 001	187099
03	235780 SAO IN 1421 8/27/14 INV OR REQ #...: 1421 Check Number....:	781 GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Paid FUND.....	27.00 001	187791
03	236443 SAO 2014-CF-549 9/16/14 INV OR REQ #...: 2014-CF-549 Check Number....:	8264 WENDY RAUCH 1 COMMITTEE NBR...: 03	Paid FUND.....	15.00 001	188247
001-090-7360-00-00-0-000 CT COSTS-APPEALS				1,297.65	
001-090-9040-00-00-0-000 EQUIPMENT					
03	233318 SAO IN 16352 6/23/14 INV OR REQ #...: 16352 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	30.00 001	186425

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234043 SAO IN 21926 7/8/14	980 MORGAN DISTRIBUTING, INC. 1	Recon	106.68	186861
	INV OR REQ #...: 21926	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	234055 SAO 386287403-00001 7/1/14	3918 VERIZON WIRELESS 001-090 1	Recon	76.02	186882
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-090-9040-00-00-0-000 EQUIPMENT			212.70	
	001-091-8020-00-00-0-000 SUPPLIES				
03	233890 SAO CK# 5060 7/8/14	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	896.00	186734
	INV OR REQ #...: CK# 5060	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	233891 SAO CK# 5059 7/8/14	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	100.89	186734
	INV OR REQ #...: CK# 5059	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	233892 SAO CK# 5057 7/8/14	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	345.21	186734
	INV OR REQ #...: CK# 5057	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	233893 SAO CK# 5058 7/8/14	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	691.96	186734
	INV OR REQ #...: CK# 5058	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	233896 SAO 506-05 7/9/14	5366 STALEY CREDIT UNION VISA 1	Recon	2,082.34	186748
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	233946 SAO CK# 5061 7/9/14	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	198.00	186734
	INV OR REQ #...: CK# 5061	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233947 SAO CK# 5062/5063 7/9/14	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	152.97	186734
	INV OR REQ #...: CK# 5062/5063 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234057 SAO 506-05 7/10/14	5366 STALEY CREDIT UNION VISA 1	Recon	196.00	186884
	INV OR REQ #...: 506-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-091-8020-00-00-0-000 SUPPLIES			4,663.37	
	001-120-7115-00-00-0-000 TELEPHONE				
03	233263 JUST 1010-8183-0000 6/15/14	8344 CALL ONE 5	Recon	170.75	186401
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234279 JUST 1010-8183-0000 7/15/14	8344 CALL ONE 5	Recon	169.63	186976
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	234402 GEN 8771404200211419 7/11/14	4269 COMCAST 6	Recon	35.30	186980
	INV OR REQ #...: 771404200211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	236426 JUST 1010-8183-0000 9/15/14	8344 CALL ONE 5	Paid	169.64	188206
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-120-7115-00-00-0-000 TELEPHONE			545.32	
	001-120-7180-00-00-0-000 EDP				
03	233332 PUB DEF IN 1096748 6/17/14	2110 RK DIXON COMPANY, INC 1	Recon	169.43	186444
	INV OR REQ #...: 1096748 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-120-7180-00-00-0-000 EDP			169.43	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
03	234032 PUB DEF 7/2014 BILLING 7/7/14	6231 HAWKINS & ROOT P.C. 1	Recon	2,650.00	186840
	INV OR REQ #...: 7/14 BILLING	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	234037 PUB DEF 7/2014 BILLING 7/7/14	7628 STEVEN G JONES 1	Recon	2,650.00	186849
	INV OR REQ #...: 7/14 BILLING	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	234831 PUB DEF 1003627544 7/1/14	1664 WEST GROUP PAYMENT CENTER 1	Recon	767.78	187281
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	235306 PUB DEF 8/2014 BILLING 8/4/14	6231 HAWKINS & ROOT P.C. 1	Recon	2,650.00	187522
	INV OR REQ #...: 8/14 BILLING	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-120-7200-00-00-0-000	CONTRACTUAL FEES			8,717.78	
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC				
03	234324 PUB DEF 14CF367 D ROBINSON 7/1	2163 JOYCE L GALLA 1	Recon	21.00	186991
	INV OR REQ #...: 14CF367 ROBINSO	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	234828 PUB DEF IN 1415 7/25/14	781 GINA K. JONES, CSR 1	Recon	141.00	187248
	INV OR REQ #...: 1415	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC			162.00	
001-120-7290-00-00-0-000	INVESTIGATIONS				
03	233919 PUB DEF 6/2014 GAS USAGE 7/1/1	4506 HIGHWAY/GAS 1	Recon	153.83	186700
	INV OR REQ #...: 6/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234058 PUB DEF 1004000392 7/1/14	1664 WEST GROUP PAYMENT CENTER 1	Recon	133.12	186887
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	235009 PUB DEF 7/2014 GAS USAGE 8/4/1	4506 HIGHWAY/GAS 1	Recon	82.47	187393
	INV OR REQ #...: 7/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7290-00-00-0-000 INVESTIGATIONS			369.42	
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.				
03	232690 PUB DEF 2013CF845 11/8/13	956 LEONA KAY MILLER, CSR. 1	Recon	60.00	186130
	INV OR REQ #...: 2013CF845	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	233514 PUB DEF FIT EVAL 6/25/14	2640 ROHI PATIL, M.D. 1	Recon	1,600.00	186608
	INV OR REQ #...: FIT EVAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	233921 PUB DEF FIT EVAL 7/8/14	2640 ROHI PATIL, M.D. 1	Recon	1,200.00	186722
	INV OR REQ #...: FIT EVAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.			2,860.00	
	001-120-7380-00-00-0-000 WITNESS EXPENSE				
03	233920 PUB DEF 09-JD-280 D JOHNSON	6266 LAWRENCE L JECKEL MD, PC 1	Recon	725.00	186709
	INV OR REQ #...: 09JD280 JOHNSON	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	234143 PUB DEF IN 126 7/16/14	9365 ECR TRANSLATION 1	Recon	120.00	186834
	INV OR REQ #...: 126	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	234286 PUB DEF IN 128 7/16/14	9365 ECR TRANSLATION 1	Recon	60.00	186989
	INV OR REQ #...: 128	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-120-7380-00-00-0-000	WITNESS EXPENSE				905.00	
001-120-7580-00-00-0-000	PUBLICATIONS					
03	233923 PUB DEF IN 829832899 6/26/14	1664 WEST GROUP PAYMENT CENTER	1	Recon	371.00	186752
	INV OR REQ #...: 829832899	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-120-7580-00-00-0-000	PUBLICATIONS				371.00	
001-120-9040-00-00-0-000	EQUIPMENT					
03	233922 PUB DEF IN R13112103-1 12/3/13	1227 STRIGLOS COMPUTER CENTERS	1	Recon	3,240.00	186735
	INV OR REQ #...: R13112103-1	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-120-9040-00-00-0-000	EQUIPMENT				3,240.00	
001-130-7115-00-00-0-000	TELEPHONE					
03	233263 JUST 1010-8183-0000 6/15/14	8344 CALL ONE	6	Recon	991.56	186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	233894 PR 980384987-00001 6/28/14	3915 VERIZON WIRELESS 980384987-00001	1	Recon	13.06	186743
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	234279 JUST 1010-8183-0000 7/15/14	8344 CALL ONE	6	Recon	985.45	186976
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	234402 GEN 8771404200211419 7/11/14	4269 COMCAST	4	Recon	35.32	186980
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234940 PROB 980384987-00001 7/28/14	3915 VERIZON WIRELESS 980384987-00001 1	Recon	27.70	187280
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	236426 JUST 1010-8183-0000 9/15/14	8344 CALL ONE 6	Paid	984.73	188206
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-130-7115-00-00-0-000 TELEPHONE			3,037.82	
	001-130-7120-00-00-0-000 TRAVEL				
03	232033 PROB REIMB PARKING 5/20/14	9262 STACEY HUFFMAN 1	Recon	7.00	185716
	INV OR REQ #...: REIMB PARKING	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	233512 PROB TRANSPORT MEAL/FUEL	8528 MARLANE MILES 1	Recon	57.50	186600
	INV OR REQ #...: TR MEAL/FUEL	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	233521 PROB TRANSPORT MEAL 6/25/14	7674 JAMIE WEST 1	Recon	13.39	186623
	INV OR REQ #...: TR MEAL	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	234056 PROB 503-05 6/30/14	5353 STALEY CREDIT UNION VISA 1	Recon	175.11	186885
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-130-7120-00-00-0-000 TRAVEL			253.00	
	001-130-7150-00-00-0-000 POSTAGE				
03	236471 PR IN 2-770-80855 9/4/14	116 FEDERAL EXPRESS 1	Paid	40.02	188220
	INV OR REQ #...: 277080855	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-130-7150-00-00-0-000 POSTAGE			40.02	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7180-00-00-0-000 EDP					
03	232991 PROB 169515357210048 5/29/14	1168 SOLUTION SPECIALTIES, INC. 1	Recon	336.60	186263
	INV OR REQ #...: 169515357210048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233320 PROB IN 1096748 6/17/14	2110 RK DIXON COMPANY, INC 1	Recon	508.24	186444
	INV OR REQ #...: 1096748	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233851 PR 169803172710048 6/27/14	1168 SOLUTION SPECIALTIES, INC. 1	Recon	1,353.60	186732
	INV OR REQ #...: 169803172710048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	234026 PROB 5/2014 T-1 LINE 7/8/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	73.44	186824
	INV OR REQ #...: 5/14 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	234830 PR IN 170084164110048 7/25/14	1168 SOLUTION SPECIALTIES, INC. 1	Recon	283.80	187271
	INV OR REQ #...: 170084164110048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	236435 PROB 7/2014 T-1 LINE 9/15/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	188216
	INV OR REQ #...: 7/14 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-130-7180-00-00-0-000 EDP				2,606.32	
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE					
03	233204 PROB IN 19712 6/17/14	167 BUSINESS CENTER OF DECATUR 1	Recon	174.28	186399
	INV OR REQ #...: 19712	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233223 PROB 5/2014 BILLING 6/9/14	6948 PEORIA COUNTY COURTHOUSE CRT ADMIN 1	Recon	26,118.54	186438
	INV OR REQ #...: 5/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233541 PROB IN 3414 6/29/14 INV OR REQ #...: 3414 Check Number...:	7919 MISSY KINSEL 1 COMMITTEE NBR...: 03	Recon FUND.....	174.00 001	186596
03	233611 PROB 5/2014 COPY 6/23/14 INV OR REQ #...: 5/14 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....	154.24 001	186565
03	233834 PROB D PLATO 6/13-6/16/14 INV OR REQ #...: D PLATO 4 DAYS Check Number...:	7463 CHAMPAIGN COUNTY COURT SERVICES 1 COMMITTEE NBR...: 03	Recon FUND.....	300.00 001	186690
03	234016 PR 77 043250 7/9/14 INV OR REQ #...: 77 043250 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	34.16 001	186821
03	234018 PROB IN 6015 7/3/14 INV OR REQ #...: 6015 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	630.00 001	186821
03	234625 PROB IN 19747 7/16/14 INV OR REQ #...: 19747 Check Number...:	167 BUSINESS CENTER OF DECATUR 1 COMMITTEE NBR...: 03	Recon FUND.....	154.53 001	187078
03	234628 PROB 6/2014 BILLING 7/8/14 INV OR REQ #...: 6/14 BILLING Check Number...:	6948 PEORIA COUNTY COURTHOUSE CRT ADMIN 1 COMMITTEE NBR...: 03	Recon FUND.....	27,822.24 001	187110
03	234663 PROB 6/2014 COPY 7/30/14 INV OR REQ #...: 6/14 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....	132.40 001	187217
03	235013 PROB T CIERRA 2-DAYS 8/4/14 INV OR REQ #...: T CIERRA-2 DAYS Check Number...:	7439 MCLEAN COUNTY 1 COMMITTEE NBR...: 03	Recon FUND.....	230.00 001	187404

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235017 PROB 7/14-9/30/14 BILLING	9515 PEORIA COUNTY JUVENILE DETENTION 1	Recon	26,000.00	187410
	INV OR REQ #...: 7-9/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	235354 PROB 7/2014 COPY 8/6/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	132.40	187497
	INV OR REQ #...: 7/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			82,056.79	
03	001-130-7255-00-00-0-000 OFFENDER SERVICES				
03	233201 PROB 5/2014 BILLING 6/5/14	5218 ABC COUNSELING & FAMILY SERVICES 1	Recon	2,730.00	186393
	INV OR REQ #...: 5/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233205 PROB 14CF185 T ROBINSON 6/3/14	4340 TERRY D CAMPBELL MS 1	Recon	500.00	186402
	INV OR REQ #...: 14CF185 ROBINSO	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233211 PROB 4/14-5/14 C CAMPBELL 6/2/	5163 DAVID W METCALFE 1	Recon	210.00	186424
	INV OR REQ #...: 4/14-5/14 BILLI	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233537 PROB 5/2014 DRUG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	20.00	186584
	INV OR REQ #...: 5/14 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233538 PROB 5/2014 DRG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	700.00	186584
	INV OR REQ #...: 5/14 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	233879 PR 6/2014 BILLING 7/2/14	5218 ABC COUNSELING & FAMILY SERVICES 1	Recon	2,745.00	186676
	INV OR REQ #...: 6/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233882 PR 12CF227/14CF133 B ISAACS 6/ INV OR REQ #...: 12CF227/14CF133 Check Number...:	4340 TERRY D CAMPBELL MS 1 COMMITTEE NBR...: 03	Recon FUND.....	500.00 001	186689
03	234012 PR 13-CF-1312 D REED 6/17/14 INV OR REQ #...: 13CF1312 D REED Check Number...:	4340 TERRY D CAMPBELL MS 1 COMMITTEE NBR...: 03	Recon FUND.....	500.00 001	186818
03	234035 PR 5/2014 DRUG SCREEN BILLING INV OR REQ #...: 5/14 DRG SCREEN Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Recon FUND.....	440.00 001	186842
03	234653 PROB 14-CF-528 H SANCHEZ 7/15/ INV OR REQ #...: 14CF528 Check Number...:	4340 TERRY D CAMPBELL MS 1 COMMITTEE NBR...: 03	Recon FUND.....	500.00 001	187215
03	234654 PROB 14-CF-392 B ROBERTS 7/15/ INV OR REQ #...: 14CF392 ROBERTS Check Number...:	4340 TERRY D CAMPBELL MS 1 COMMITTEE NBR...: 03	Recon FUND.....	500.00 001	187215
03	235401 PR 13-CF-720 D PIRTLE 8/5/14 INV OR REQ #...: 13CF720 PIRTLE Check Number...:	4340 TERRY D CAMPBELL MS 1 COMMITTEE NBR...: 03	Recon FUND.....	500.00 001	187496
03	236219 PROB 13-CF-376 9/15/14 INV OR REQ #...: 13-CF-376 Check Number...:	5289 MACON COUNTY CIRCUIT CLERK 1 COMMITTEE NBR...: 03	Paid FUND.....	260.00 001	188091
001-130-7255-00-00-0-000 OFFENDER SERVICES				10,105.00	
001-130-7510-00-00-0-000 ELECTRONIC MONITORING					
03	233940 PROB IN 76918 5/31/14 INV OR REQ #...: 76918 Check Number...:	7871 CAM SYSTEMS 1 COMMITTEE NBR...: 03	Recon FUND.....	1,216.00 001	186688

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234998 PROB IN 80134 6/30/14	7871 CAM SYSTEMS 1	Recon	1,488.00	187378
	INV OR REQ #...: 80134	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	236465 PROB IN 87757 8/31/14	7871 CAM SYSTEMS 1	Paid	664.00	188208
	INV OR REQ #...: 87757	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING			3,368.00	
	001-130-7560-00-00-0-000 JUV DETENTION				
03	236221 PROB 7/14-9/14 BILLING 9/15/14	9515 PEORIA COUNTY JUVENILE DETENTION 1	Paid	26,951.75	188099
	INV OR REQ #...: 7-9/14 BILLING	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	236469 PR OUT OF COUNTY BOARDING 9/10	7463 CHAMPAIGN COUNTY COURT SERVICES 1	Paid	5,250.00	188212
	INV OR REQ #...: BOARDING	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-130-7560-00-00-0-000 JUV DETENTION			32,201.75	
	001-130-8020-00-00-0-000 SUPPLIES				
03	233568 PROB IN 1425960 5/8/14	1328 RAY O'HERRON CO., INC. 1	Recon	5.90	186606
	INV OR REQ #...: 1425960	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	234626 PROB IN 863177 7/21/14	491 CDS OFFICE TECHNOLOGIES * 1	Recon	42.08	187080
	INV OR REQ #...: 863177	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-130-8020-00-00-0-000 SUPPLIES			47.98	
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	233839 PR 6/2014 GAS USAGE 7/1/14	4506 HIGHWAY/GAS 1	Recon	548.29	186700
	INV OR REQ #...: 6/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234023 PROB IN 6940 7/1/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	108.00	186824
	INV OR REQ #...: 6940 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234926 PROB 7/2014 GAS USAGE 8/4/14	4506 HIGHWAY/GAS 1	Recon	536.56	187237
	INV OR REQ #...: 7/14 GAS USAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	235042 PROB REP ORD 3303/3307	4505 HIGHWAY 1	Recon	48.07	187397
	INV OR REQ #...: RO 3303/3307 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	235405 PR IN 767553 7/23/14	947 MILES CHEVROLET, INC. 1	Recon	133.92	187545
	INV OR REQ #...: 767553 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			1,374.84	
	001-130-9040-00-00-0-000 EQUIPMENT				
03	234925 PROB IN 2254765 7/31/14	244 GALL'S, LLC 1	Recon	163.35	187230
	INV OR REQ #...: 2254765 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
	001-130-9040-00-00-0-000 EQUIPMENT			163.35	
	001-140-7110-00-00-0-000 MAINT EQUIPMENT				
03	233612 CIR CTS 5/2014 COPY 7/1/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	46.20	186565
	INV OR REQ #...: 5/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	234664 CTS 6/2014 COPY 7/18/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	46.20	187217
	INV OR REQ #...: 6/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	235355 CTS 7/2014 COPY 8/14/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	46.20	187497
	INV OR REQ #...: 7/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

Vendor/ Name/		Line Nbr	Description	Stage	Amount	Check Nbr
COMMITTEE	Obligat'n Description					
	001-140-7110-00-00-0-000 MAINT EQUIPMENT				138.60	
	001-140-7115-00-00-0-000 TELEPHONE					
03	233263 JUST 1010-8183-0000 6/15/14	8344	CALL ONE			186401
	INV OR REQ #...: 101081830000	7		Recon	606.64	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	234279 JUST 1010-8183-0000 7/15/14	8344	CALL ONE			186976
	INV OR REQ #...: 101081830000	7		Recon	602.49	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	234402 GEN 8771404200211419 7/11/14	4269	COMCAST			186980
	INV OR REQ #...: 771404200211419	1		Recon	35.32	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	236426 JUST 1010-8183-0000 9/15/14	8344	CALL ONE			188206
	INV OR REQ #...: 101081830000	7		Paid	602.20	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7115-00-00-0-000 TELEPHONE				1,846.65	
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS					
03	233264 CIRCTS 14-D-90 6/11/14	186	DECATUR TRIBUNE, INC.			186408
	INV OR REQ #...: 14D90	1		Recon	47.00	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	233265 CIRCTS 14-D-166 6/11/14	186	DECATUR TRIBUNE, INC.			186408
	INV OR REQ #...: 14D166	1		Recon	47.00	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233266 CIRCTS 14MR314 6/18/14 INV OR REQ #...: 14MR314 Check Number....:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	38.00	186408
03	233564 CIR CTS 14 D 213 6/25/14 INV OR REQ #...: 14D213 Check Number....:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	47.00	186575
03	234283 CTS 14D249 7/16/14 INV OR REQ #...: 14D249 Check Number....:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	47.00	186985
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				226.00	
001-140-7205-00-00-0-000 TRANSCRIPTS					
03	232990 CIR CTS 2013JA8 6/9/14 INV OR REQ #...: 2013JA8 Check Number....:	8264 WENDY RAUCH 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	210.00	186260
03	233269 CIRCTS 13JA8 6/17/14 INV OR REQ #...: 13JA8 Check Number....:	2163 JOYCE L GALLA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	141.00	186415
03	233560 CIR CTS 2011-JA-124 6/25/14 INV OR REQ #...: 2011JA124 Check Number....:	9626 DANA JO BYERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	336.00	186564
03	234019 CTS 13-JA-125 7/9/14 INV OR REQ #...: 13JA125 Check Number....:	2869 MICHELLE D CLOW 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	321.00	186823
03	234030 CTS 13 JA 125 7/11/14 INV OR REQ #...: 13JA125 Check Number....:	2163 JOYCE L GALLA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	96.00	186837

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234046 CTS 2011-JA-124 6/6/14	8264 WENDY RAUCH 1	Recon	204.00	186866
	INV OR REQ #...: 2011-JA-124	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	234288 CTS 11-JA-22 7/16/14	9569 LISA K HAFLIGER 1	Recon	117.00	186996
	INV OR REQ #...: 11JA22	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	234724 CTS 11 JA 22 7/28/14	2163 JOYCE L GALLA 1	Recon	321.00	187231
	INV OR REQ #...: 11JA22	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	234729 CTS 2011-JA-22 7/28/14	781 GINA K. JONES, CSR 1	Recon	21.00	187248
	INV OR REQ #...: 2011-JA-22	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-140-7205-00-00-0-000 TRANSCRIPTS			1,767.00	
	001-140-7210-00-00-0-000 DUES				
03	232979 CIRCTS 2014-15 DUES 6/13/14	7682 ILLINOIS JUDGES ASSOCIATION 1	Recon	1,800.00	186240
	INV OR REQ #...: DUES	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-140-7210-00-00-0-000 DUES			1,800.00	
	001-140-7290-00-00-0-000 INTERPRETERS				
03	233267 CIRCTS IN 123R 6/13/14	9365 ECR TRANSLATION 1	Recon	120.00	186413
	INV OR REQ #...: 123R	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	233268 CIRCTS IN 124R 6/13/14	9365 ECR TRANSLATION 1	Recon	210.00	186413
	INV OR REQ #...: 124R	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	233565 CIR CTS IN 3405 6/18/14	7919 MISSY KINSEL 1	Recon	174.00	186596
	INV OR REQ #...: 3405	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234039 CTS IN 3413 6/29/14 INV OR REQ #...: 3413 Check Number....:	7919 MISSY KINSEL 1 COMMITTEE NBR...: 03	Recon FUND.....	174.00 001	186853
03	234555 CTS IN 128 7/17/14 INV OR REQ #...: 128 Check Number....:	9365 ECR TRANSLATION 1 COMMITTEE NBR...: 03	Recon FUND.....	210.00 001	187089
03	236525 CTS IN 129 9/11/14 INV OR REQ #...: 129 Check Number....:	9365 ECR TRANSLATION 1 COMMITTEE NBR...: 03	Paid FUND.....	300.00 001	188218
001-140-7290-00-00-0-000 INTERPRETERS				1,188.00	
001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL					
03	234038 CTS 13-CF-990 7/11/14 INV OR REQ #...: 13CF990 Check Number....:	1801 KILLIAN & ASSOCIATES, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	3,778.75 001	186852
03	234558 CTS 13-JA-8 7/18/14 INV OR REQ #...: 13-JA-8 Check Number....:	6231 HAWKINS & ROOT P.C. 1 COMMITTEE NBR...: 03	Recon FUND.....	2,047.99 001	187093
03	234725 CTS 11-JA-124 7/31/14 INV OR REQ #...: 11-JA-124 Check Number....:	6231 HAWKINS & ROOT P.C. 1 COMMITTEE NBR...: 03	Recon FUND.....	2,053.83 001	187235
001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL				7,880.57	
001-140-7575-00-00-0-000 JUDICIAL LIBRARY					
03	233271 CIR CTS 1000580086 6/1/14 INV OR REQ #...: 1000580086 Check Number....:	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Recon FUND.....	2,010.75 001	186462
03	234059 CTS 1000580086 7/1/14 INV OR REQ #...: 1000580086 Check Number....:	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Recon FUND.....	2,019.75 001	186887

Run date: 10/16/2014 @ 10:00
Bus date: 10/16/2014

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	236530 CTS 1000580086 9/1/14	1664 WEST GROUP PAYMENT CENTER			188261
		1	Paid	2,026.75	
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			6,057.25	
	001 GENERAL CORPORATE FUND			434,389.30	

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	235046 LEST BCBS 12/13-2/14 8/11/14	261 GENERAL CORPORATE FUND 1	Recon	296,584.50	187391
	INV OR REQ #...: BCBS 12/13-2/14	COMMITTEE NBR...: 03	FUND.....	: 002	
	Check Number...:				
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND			296,584.50	
002-060-7112-00-00-0-000	RADIO FEES				
03	233334 SHER IN 5920 5/2/14	515 CITY OF DECATUR, INC. 1	Recon	2,520.00	186405
	INV OR REQ #...: 5920	COMMITTEE NBR...: 03	FUND.....	: 002	
	Check Number...:				
03	234060 SHER IN 6011 7/3/14	515 CITY OF DECATUR, INC. 1	Recon	2,520.00	186821
	INV OR REQ #...: 6011	COMMITTEE NBR...: 03	FUND.....	: 002	
	Check Number...:				
03	235323 SHER IN 6068 8/12/14	515 CITY OF DECATUR, INC. 1	Recon	2,520.00	187501
	INV OR REQ #...: 6068	COMMITTEE NBR...: 03	FUND.....	: 002	
	Check Number...:				
002-060-7112-00-00-0-000	RADIO FEES			7,560.00	
002-060-7530-00-00-0-000	DIETARY				
03	233273 SHER IN 1229500539 6/12/14	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,617.97	186454
	INV OR REQ #...: 1229500539	COMMITTEE NBR...: 03	FUND.....	: 002	
	Check Number...:				
03	233274 SHER IN 1229500540 6/19/14	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,595.62	186454
	INV OR REQ #...: 1229500540	COMMITTEE NBR...: 03	FUND.....	: 002	
	Check Number...:				
03	233626 SHER IN 1229500541 6/26/14	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,560.06	186619
	INV OR REQ #...: 1229500541	COMMITTEE NBR...: 03	FUND.....	: 002	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233865 SHER IN 1229500543 7/3/14 INV OR REQ #...: 1229500543 Check Number....:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	7,616.95	186738
03	234338 SHER IN 1229500544 7/10/14 INV OR REQ #...: 1229500544 Check Number....:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	7,408.67	187026
03	234400 SHER IN 1229500545 7/17/14 INV OR REQ #...: 1229500545 Check Number....:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	7,483.86	187026
03	234685 SHER IN 1229500546 7/24/14 INV OR REQ #...: 1229500546 Check Number....:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	7,462.52	187276
03	235097 SHER IN 1229500548 8/7/14 INV OR REQ #...: 1229500548 Check Number....:	9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	7,777.48	187424
	002-060-7530-00-00-0-000 DIETARY			60,523.13	
03	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW 234833 SHER IN 1442773 7/31/14 INV OR REQ #...: 1442773 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	5,784.00	187260
	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW			5,784.00	
03	002-060-8090-00-00-0-000 UNIFORM CLOTHING 234061 SHER IN 1438423 7/9/14 INV OR REQ #...: 1438423 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	45.00	186864
03	234062 SHER IN 1438425 7/9/14 INV OR REQ #...: 1438425 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	2.20	186864

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234299 SHER IN 1439691 7/15/14 INV OR REQ #...: 1439691 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	685.03 002	187013
03	234337 SHER IN 1440118 7/17/14 INV OR REQ #...: 1440118 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	45.16 002	187013
03	234515 SHER IN 1441220 7/23/14 INV OR REQ #...: 1441220 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	111.24 002	187109
03	234682 SHER IN 002209998 7/21/14 INV OR REQ #...: 002209998 Check Number...:	244 GALL'S, LLC 1 COMMITTEE NBR...: 03	Recon FUND.....	79.92 002	187230
03	234683 SHER IN 002221132 7/23/14 INV OR REQ #...: 002221132 Check Number...:	244 GALL'S, LLC 1 COMMITTEE NBR...: 03	Recon FUND.....	298.55 002	187230
03	234684 SHER REIMB TRAINING EXP 7/26/1 INV OR REQ #...: TRAINING EXP Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....	27.09 002	187262
03	234942 SHER REIMB BIKE SCHOOL EXP 7/2 INV OR REQ #...: BIKE SCHOOL EXP Check Number...:	9434 CASSANDRA BARNES 1 COMMITTEE NBR...: 03	Recon FUND.....	76.63 002	187209
03	234945 SHER REIMB BIKE SCHOOL EXP 7/2 INV OR REQ #...: BIKE SHCOOL EXP Check Number...:	9274 ADAM S MAJOR 1 COMMITTEE NBR...: 03	Recon FUND.....	86.59 002	187254
03	234946 SHER IN 1441608 7/24/14 INV OR REQ #...: 1441608 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	121.98 002	187260

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235028 SHER IN 31204 8/1/14	1487 P.F. PETTIBONE & CO.,CORP. 1	Recon	47.95	187409
	INV OR REQ #...: 31204	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			1,627.34	
03	002-060-9040-00-00-0-000 EQUIPMENT	2589 INTOXIMETERS,INC 1	Recon	898.00	187003
	234336 SHER IN 471517 7/15/14	COMMITTEE NBR...: 03	FUND.....: 002		
	INV OR REQ #...: 471517				
	Check Number....:				
03	234343 SHER IN 471541 7/15/14	2589 INTOXIMETERS,INC 1	Recon	938.00	187003
	INV OR REQ #...: 471541	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-060-9040-00-00-0-000 EQUIPMENT			1,836.00	
03	002-070-8090-00-00-0-000 UNIFORM-CLOTHING	4667 WENDIE BALLINGER D/B/A 1	Recon	5.00	186447
	233237 CRT SEC IN 11194 6/16/14	COMMITTEE NBR...: 03	FUND.....: 002		
	INV OR REQ #...: 11194				
	Check Number....:				
	002-070-8090-00-00-0-000 UNIFORM-CLOTHING			5.00	
03	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT	8687 INTEGRYS ENERGY SERVICES INC. 1	Recon	60.11	186847
	234132 EMA 988212-8 7/2/14	COMMITTEE NBR...: 03	FUND.....: 002		
	INV OR REQ #...: 988212-8				
	Check Number....:				
03	234133 EMA 11113-40726 7/8/14	8701 JOHN DEERE FINANCIAL 1	Recon	35.00	186848
	INV OR REQ #...: 11113-40726	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	234944 EMA 988212-8 8/4/14	8687 INTEGRYS ENERGY SERVICES INC. 1	Recon	56.96	187247
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235029 EMA IN 214080620 8/6/14 INV OR REQ #...: 214080620 Check Number...:	692 REXX DISCOUNT BATTERY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	59.95	187416
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			212.02	
03	002-150-7111-00-00-0-000 MAINT RADIOS 234335 EMA IN 440883 7/16/14 INV OR REQ #...: 440883 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	425.00	186970
	002-150-7111-00-00-0-000 MAINT RADIOS			425.00	
03	002-150-7115-00-00-0-000 TELEPHONE 233272 JUST 1010-8183-0000 6/15/14 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	354.84	186401
03	233866 EMA 685869491-00001 6/20/14 INV OR REQ #...: 685869491-00001 Check Number...:	7679 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	131.93	186739
03	234298 JUST 1010-8183-0000 7/15/14 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	352.75	186976
03	234631 EMA 685869491-00001 7/20/14 INV OR REQ #...: 685869491-00001 Check Number...:	7679 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	131.89	187118
03	236447 JUST 1010-8183-0000 9/15/14 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	352.73	188206
	002-150-7115-00-00-0-000 TELEPHONE			1,324.14	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-7120-00-00-0-000	TRAVEL				
03	236493 EMA REIMB MEAL 9/3/14	752 JAMES ROOT 1	Paid	21.27	188251
	INV OR REQ #...: REIMB MEAL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	236494 EMA REIMB MEAL 9/18/14	752 JAMES ROOT 1	Paid	25.64	188251
	INV OR REQ #...: REIMB MEAL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
002-150-7120-00-00-0-000	TRAVEL			46.91	
002-150-7160-00-00-0-000	PRINTING				
03	233625 EMA 5/2014 COPY 7/2/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	47.70	186565
	INV OR REQ #...: 5/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	234570 EMA IN 1110 7/22/14	2239 DESIGN,PRINTING & GRAPHICS 1	Recon	118.00	187087
	INV OR REQ #...: 1110 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	234681 EMA 6/2014 COPY 7/31/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	58.97	187217
	INV OR REQ #...: 6/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	235047 EMA IN 1124073 8/1/14	2110 RK DIXON COMPANY, INC 1	Recon	118.69	187417
	INV OR REQ #...: 1124073 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	235380 EMA 7/2014 COPY 8/19/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	50.71	187497
	INV OR REQ #...: 7/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
002-150-7160-00-00-0-000	PRINTING			394.07	
002-150-7595-00-00-0-000	NUCLEAR SAFETY BLOCK GRANT				
03	234134 EMA IN 20419 7/10/14	9672 RESOLVE COLLABORATION SERVICES 1	Recon	2,611.00	186867
	INV OR REQ #...: 20419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	002-150-7595-00-00-0-000 NUCLEAR SAFETY BLOCK GRANT			2,611.00	
002-150-8020-00-00-0-000	SUPPLIES				
03	235383 EMA IN 425580 8/6/14	9291 VAN HORN, INC 1	Recon	98.00	187567
	INV OR REQ #...: 425580	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-150-8020-00-00-0-000 SUPPLIES			98.00	
002-150-8060-00-00-0-000	CAR-GAS, OIL				
03	233864 EMA 6/2014 GAS USAGE 7/1/14	4506 HIGHWAY/GAS 1	Recon	225.23	186700
	INV OR REQ #...: 6/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	234135 EMA 0414008020224 7/6/14	6850 WEX BANK 1	Recon	19.53	186888
	INV OR REQ #...: 0414008020224	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	234943 EMA 7/2014 GAS USAGE 8/4/14	4506 HIGHWAY/GAS 1	Recon	310.65	187237
	INV OR REQ #...: 7/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	236490 EMA IN 17862 9/16/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	103.67	188234
	INV OR REQ #...: 17862	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	236491 EMA IN 17898 9/18/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	18.00	188234
	INV OR REQ #...: 17898	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-150-8060-00-00-0-000 CAR-GAS, OIL			677.08	

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002	PUBLIC SAFETY TAX FUND			379,708.19	

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	233900 CCAUTO IN 1096748 6/17/14	2110 RK DIXON COMPANY, INC 1	Recon	508.24	186731
	INV OR REQ #...: 1096748	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	233901 CCAUTO IN 140519-0038 5/19/14	1227 STRIGLOS COMPUTER CENTERS 1	Recon	350.00	186735
	INV OR REQ #...: 140519-0038	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	234304 CCAUTO IN 132468 7/9/14	1799 LEVI, RAY & SHOUP, INC. 1	Recon	150.00	187005
	INV OR REQ #...: 132468	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	234305 CCAUTO IN R14051501 6/2/14	1227 STRIGLOS COMPUTER CENTERS 1	Recon	419.00	187023
	INV OR REQ #...: R14051501	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	234306 CCAUTO IN R14062302 6/30/14	1227 STRIGLOS COMPUTER CENTERS 1	Recon	269.00	187023
	INV OR REQ #...: R14062302	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	234307 CCAUTO IN R14062701 6/30/14	1227 STRIGLOS COMPUTER CENTERS 1	Recon	419.00	187023
	INV OR REQ #...: R14062701	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	235387 CCAUTO IN 133638 8/6/14	1799 LEVI, RAY & SHOUP, INC. 1	Recon	25.00	187536
	INV OR REQ #...: 133638	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	235388 CCAUTO IN R4073101 8/8/14	1227 STRIGLOS COMPUTER CENTERS 1	Recon	265.00	187561
	INV OR REQ #...: R4073101	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	050-000-7180-00-00-0-000 CIRCUIT CLERK EDP			2,405.24	
03	050-000-7185-00-00-0-000 CIRCUIT COURTS EDP 233583 CIR CTS IN 1096748 6/17/14	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 050	508.24	186613
	INV OR REQ #...: 1096748 Check Number...:				
03	233584 CIR CTS IN 140519-0037 5/19/14	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 050	140.00	186616
	INV OR REQ #...: 140519-0037 Check Number...:				
03	233585 CIR CTS 5/2014 217460 7/1/14	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Recon FUND.....: 050	406.24	186617
	INV OR REQ #...: 5/14 217460 Check Number...:				
03	235236 CRTS IN R14070901 8/7/14	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 050	1,999.00	187561
	INV OR REQ #...: R14070901 Check Number...:				
03	236533 CTS IN 33216 9/2/14	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 050	187.50	188249
	INV OR REQ #...: 33216 Check Number...:				
03	236534 CTS 7/2014 217460 9/22/14	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 050	138.83	188256
	INV OR REQ #...: 7/14 217460 Check Number...:				
	050-000-7185-00-00-0-000 CIRCUIT COURTS EDP			3,379.81	
	050 CIRCUIT CLERK AUTO FUND			5,785.05	

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	233339 DOC STOR IN 8875 5/30/14	663 BYERS PRINTING CO., INC 1	Recon	310.15	186400
	INV OR REQ #...: 8875	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...				
03	233340 DOC STOR IN 8867 6/10/14	663 BYERS PRINTING CO., INC 1	Recon	3,377.75	186400
	INV OR REQ #...: 8867	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...				
03	233341 DOC STOR IN 8874 6/16/14	663 BYERS PRINTING CO., INC 1	Recon	416.14	186400
	INV OR REQ #...: 8874	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...				
03	234308 DOC STOR IN 8954 6/23/14	663 BYERS PRINTING CO., INC 1	Recon	4,543.00	186974
	INV OR REQ #...: 8954	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...				
03	234571 DOC STOR IN 8965 7/14/14	663 BYERS PRINTING CO., INC 1	Recon	8,190.33	187079
	INV OR REQ #...: 8965	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number...				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			16,837.37	
051 DOCUMENT STORAGE FUND				16,837.37	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7150-00-00-0-000	POSTAGE				
03	234572 CCRC POSTAGE 7/25/14	1523 POSTMASTER 1	Recon	1,000.00	187112
	INV OR REQ #....: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number....:				
052-000-7150-00-00-0-000	POSTAGE			1,000.00	
052-000-7800-00-00-0-000	EXPENSES				
03	233902 CCRC IN 23522 7/1/14	2682 GOODIN ASSOCIATES, INC 1	Recon	290.00	186698
	INV OR REQ #....: 23522	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number....:				
03	234309 CCRC IN 23569 7/8/14	2682 GOODIN ASSOCIATES, INC 1	Recon	1,044.00	186994
	INV OR REQ #....: 23569	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number....:				
03	234739 CCRC IN 23639 8/1/14	2682 GOODIN ASSOCIATES, INC 1	Recon	290.00	187233
	INV OR REQ #....: 23639	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number....:				
052-000-7800-00-00-0-000	EXPENSES			1,624.00	
052	CIRCUIT CLERK RESTRICTED CASH			2,624.00	

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053-CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-9040-00-00-0-000	OFFICE EQUIPMENT				
03	233342 CIR CLK REIMB MILEAGE 6/19/14	3794 LOIS A DURBIN			186412
		1	Recon	55.44	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-9040-00-00-0-000	OFFICE EQUIPMENT			55.44	
053	CIRCUIT CLERK OP & ADMIN FUND			55.44	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7195-00-00-0-000	TRAINING	5366 STALEY CREDIT UNION VISA			186884
03	234149 SAO DRG 506-05 6/30/14	1	Recon	1,365.88	
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
				1,365.88	
060-000-7195-00-00-0-000	TRAINING				
060-000-7370-00-00-0-000	COMMUNITY AWARENESS	1209 STATE'S ATTORNEY SPECIAL ACCT.			188254
03	236501 SAO DRG CK #5069 9/18/14	1	Paid	500.00	
	INV OR REQ #...: CK# 5069	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
				500.00	
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
060-000-8020-00-00-0-000	Supplies	3149 CUSTOM TROPHIES & SILK SCREENING			186571
03	233544 SAO DRG IN 80375 6/23/14	1	Recon	60.00	
	INV OR REQ #...: 80375	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	234686 SAO DRG 111-00005149 7/22/14	404 HERALD & REVIEW, INC.			187236
	INV OR REQ #...: 111-00005149	1	Recon	312.43	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		
				372.43	
060-000-8020-00-00-0-000	Supplies				
060-000-9040-00-00-0-000	EQUIPMENT	5366 STALEY CREDIT UNION VISA			186884
03	234063 SAO DRG 504-05 6/30/14	1	Recon	449.57	
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	234149 SAO DRG 506-05 6/30/14	5366 STALEY CREDIT UNION VISA			186884
	INV OR REQ #...: 506-05	2	Recon	61.54	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		
				511.11	
060-000-9040-00-00-0-000	EQUIPMENT				

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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			2,749.42	

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	232806 SAO AUTO IN 98762 6/3/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	5.50	186089
	INV OR REQ #...: 98762	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	233535 SAO AUTO IN 2014-0429 6/25/14	7382 FILETRAIL INC. 1	Recon	205.00	186579
	INV OR REQ #...: 2014-0429	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	233868 SAO AUTO IN 2860:206860 6/25/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	88.50	186718
	INV OR REQ #...: 2860:206860	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	233950 SAO AUTO IN 11208 7/2/14	4667 WENDIE BALLINGER D/B/A 1	Recon	10.00	186733
	INV OR REQ #...: 11208	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	234064 SAO AUTO 505-05 6/30/14	5366 STALEY CREDIT UNION VISA 1	Recon	30.49	186884
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	234150 SAO AUTO 506-05 6/30/14	5366 STALEY CREDIT UNION VISA 1	Recon	97.10	186884
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	234573 SAO AUTO IN 2860:208654 7/23/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	42.50	187102
	INV OR REQ #...: 2860:208654	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	234741 SAO AUTO IN 099060 7/24/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	100.80	187210
	INV OR REQ #...: 99060	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235337 SAO AUTO 504-05 7/31/14	5366 STALEY CREDIT UNION VISA 1	Recon	64.30	187570
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number....:				
03	235338 SAO AUTO 505-05 7/31/14	5366 STALEY CREDIT UNION VISA 1	Recon	85.60	187570
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number....:				
	062-000-7200-00-00-0-000 AUTOMATION EXPENSE			729.79	
	062 SA AUTOMATION			729.79	

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	234402 GEN 8771404200211419 7/11/14	4269 COMCAST 7			186980
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	Recon	35.32	
	Check Number...:		FUND.....: 001		
				35.32	
083-000-7115-00-00-0-000	TELEPHONE				
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	233276 LW LIB 1003137533 6/1/14	1664 WEST GROUP PAYMENT CENTER 1			186462
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	Recon	2,122.46	
	Check Number...:		FUND.....: 083		
03	234312 LW LIB 1003137533 7/1/14	1664 WEST GROUP PAYMENT CENTER 1			187028
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	Recon	2,122.46	
	Check Number...:		FUND.....: 083		
03	236537 LW LIB 1003137533 9/1/14	1664 WEST GROUP PAYMENT CENTER 1			188261
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	Paid	2,122.46	
	Check Number...:		FUND.....: 083		
083-000-7232-00-00-0-000	ELECT RESEARCH			6,367.38	
083-000-9040-00-00-0-000	EQUIPMENT				
03	235240 LW LIB IN R14070901 8/7/14	1227 STRIGLOS COMPUTER CENTERS 1			187561
	INV OR REQ #...: R14070901	COMMITTEE NBR...: 03	Recon	1,000.00	
	Check Number...:		FUND.....: 083		
083-000-9040-00-00-0-000	EQUIPMENT			1,000.00	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	233277 LW LIB IN 829762069 6/4/14	1664 WEST GROUP PAYMENT CENTER 1			186462
	INV OR REQ #...: 829762069	COMMITTEE NBR...: 03	Recon	89.25	
	Check Number...:		FUND.....: 083		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233586 LW LIB IN SI251360 5/15/14 INV OR REQ #...: SI251360 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	119.25	186588
03	233587 LW LIB IN SI252028 5/27/14 INV OR REQ #...: SI252028 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	66.75	186588
03	234065 LW LIB IN SI244638 2/7/14 INV OR REQ #...: SI244638 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	74.25	186845
03	234066 LW LIB IN SI248008 3/28/14 INV OR REQ #...: SI248008 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	119.25	186845
03	234742 LW LIB IN SI244000 1/30/14 INV OR REQ #...: SI244000 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	119.25	187241
03	234743 LW LIB IN SI245741 2/24/14 INV OR REQ #...: SI245741 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	44.25	187241
03	234744 LW LIB IN SI245978 2/27/14 INV OR REQ #...: SI245978 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	89.25	187241
03	234745 LW LIB IN SI249674 4/24/14 INV OR REQ #...: SI249674 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	134.25	187241
03	234746 LW LIB IN SI249944 4/28/14 INV OR REQ #...: SI249944 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	119.25	187241

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234747 LW LIB IN SI250130 4/30/14 INV OR REQ #...: SI250130 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	119.25	187241
03	234748 LW LIB IN SI253976 6/23/14 INV OR REQ #...: SI253976 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	89.25	187241
03	234749 LW LIB IN SI254417 6/27/14 INV OR REQ #...: SI254417 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	134.25	187241
03	234750 LW LIB IN SI254485 6/27/14 INV OR REQ #...: SI254485 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	119.25	187241
03	235238 LW LIB IN SI255791 7/23/14 INV OR REQ #...: SI255791 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	119.25	187529
03	235239 LW LIB IN SI256168 7/29/14 INV OR REQ #...: SI256168 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 083	104.25	187529
03	236535 LW LIB IN SI257839 8/29/14 INV OR REQ #...: SI257839 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	119.25	188228
03	236536 LW LIB IN SI258461 9/9/14 INV OR REQ #...: SI258461 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	119.25	188228
	083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)			1,899.00	
	083 LAW LIBRARY FUND			9,301.70	

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	235054 SAO GR CLEAR DTF 2013 BCBS 8/1	261 GENERAL CORPORATE FUND 1	Recon	40,000.00	187391
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number...:				
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			40,000.00	
092-050-7115-15-00-0-000	PHONE				
03	234395 CAC 580407758-00001 7/3/14	5120 VERIZON CAC 580407758-00001 1	Recon	156.64	186968
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number...:				
03	235100 CAC 580407758-00001 8/3/14	5120 VERIZON CAC 580407758-00001 1	Recon	492.27	187369
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number...:				
092-050-7115-15-00-0-000	PHONE			648.91	
092-050-7120-14-00-0-000	TRAVEL				
03	233591 CAC REIMB TRAINING EXP 6/26/14	8511 AMANDA HAVENER 1	Recon	156.80	186557
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number...:				
03	233955 CAC 4/3-6/3/14 MILEAGE	4594 JEAN MOORE 1	Recon	67.27	186674
	INV OR REQ #...: MILEAGE	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number...:				
092-050-7120-14-00-0-000	TRAVEL			224.07	
092-050-7121-14-00-0-000	CONFERENCE TRAINING				
03	233082 CAC IN 408 5/29/14	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Recon	448.64	186204
	INV OR REQ #...: 408	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7121-14-00-0-000 CONFERENCE TRAINING				448.64	
092-050-7130-15-00-0-000 UTILITIES					
03	234391 CAC 48654-36006 7/15/14	8620 AMEREN 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	165.39	186966
	INV OR REQ #...: 48654-36006 Check Number....:				
03	234392 CAC 55568-74009 7/14/14	8620 AMEREN 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	63.71	186966
	INV OR REQ #...: 55568-74009 Check Number....:				
03	234393 CAC 17123-02013 7/14/14	8620 AMEREN 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	107.29	186966
	INV OR REQ #...: 17123-02013 Check Number....:				
03	236552 CAC 55568-74009 9/11/14	8620 AMEREN 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	84.66	188194
	INV OR REQ #...: 55568-74009 Check Number....:				
03	236553 CAC 17123-02013 9/11/14	8620 AMEREN 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	203.89	188194
	INV OR REQ #...: 17123-02013 Check Number....:				
03	236554 CAC 48654-36006 9/11/14	8620 AMEREN 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	300.13	188194
	INV OR REQ #...: 48654-36006 Check Number....:				
092-050-7130-15-00-0-000 UTILITIES				925.07	
092-050-7131-15-00-0-000 BLDG MAINT/LEASE					
03	236555 CAC OCTOBER 2014 RENT 9/19/14	9029 BARBECK PROPERTIES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	2,425.00	188195
	INV OR REQ #...: 10/14 RENT Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-050-7131-15-00-0-000 BLDG MAINT/LEASE					2,425.00	
092-050-7160-15-00-0-000 PRINTING						
03	236559 CAC IN 8593 4/15/14	1705 WOOD PRINTING SERVICE, INC.	1	Paid	18.61	188199
	INV OR REQ #...: 8593	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
092-050-7160-15-00-0-000 PRINTING					18.61	
092-050-7220-15-00-0-000 REFERENCE MATERIAL						
03	234394 CAC 111-00040932 6/10/14	404 HERALD & REVIEW, INC.	1	Recon	55.90	186967
	INV OR REQ #...: 111-00040932	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
03	235099 CAC 20324043 RENEWAL 8/8/14	8143 PIATT CO JOURNAL REPUBLICAN	1	Recon	18.50	187368
	INV OR REQ #...: 20324043	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
092-050-7220-15-00-0-000 REFERENCE MATERIAL					74.40	
092-050-7750-14-00-0-000 LIABILITY INSURANCE						
03	233546 CAC 4431567 6/6/14	9658 AMTRUST NORTH AMERICA	1	Recon	4,137.00	186553
	INV OR REQ #...: 4431567	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
03	233954 CAC IN 18585 6/11/14	9668 FIRST NONPROFIT INS AGENCY	1	Recon	1,737.00	186673
	INV OR REQ #...: 18585	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
092-050-7750-14-00-0-000 LIABILITY INSURANCE					5,874.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	092-050-8020-15-00-0-000 OFFICE SUPPLIES 236556 CAC IN 5959437 9/9/14	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	32.51	188196
	INV OR REQ #...: 5959437 Check Number...:				
03	236557 CAC IN F0668400 9/12/14	7880 RELIABLE OFFICE SUPPLIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	54.45	188197
	INV OR REQ #...: F0668400 Check Number...:				
	092-050-8020-15-00-0-000 OFFICE SUPPLIES			86.96	
03	092-050-8220-14-00-0-000 CONSUMABLE SUPPLIES 233081 CAC REIMB TRAINING EXP 5/8/14	4079 MACON COUNTY CHILD ADVOCACY CENTER 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	348.82	186204
	INV OR REQ #...: TRAINING EXP Check Number...:				
03	233551 CAC IN FL753801 6/11/14	7880 RELIABLE OFFICE SUPPLIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	28.24	186558
	INV OR REQ #...: FL753801 Check Number...:				
03	233553 CAC 521-05 6/27/14	5340 STALEY VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	48.49	186560
	INV OR REQ #...: 521-05 Check Number...:				
	092-050-8220-14-00-0-000 CONSUMABLE SUPPLIES			425.55	
03	092-050-9041-14-00-0-000 DEPR EQUIPMENT/COMP 233080 CAC IN DCI22361 5/28/14	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	667.50	186392
	INV OR REQ #...: DCI22361 Check Number...:				
	092-050-9041-14-00-0-000 DEPR EQUIPMENT/COMP			667.50	
03	092-050-9050-15-00-0-000 LEASE/EQUIPMENT 234396 CAC IN 496639 7/1/14	1652 WATTS COPY SYSTEMS INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	197.59	186969
	INV OR REQ #...: 496639 Check Number...:				

Run date: 10/16/2014 @ 10:00
 Bus date: 10/16/2014

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235101 CAC IN 504121 8/6/14	1652 WATTS COPY SYSTEMS INC 1	Recon	181.95	187370
	INV OR REQ #....: 504121	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	236558 CAC IN 509583 9/2/14	1652 WATTS COPY SYSTEMS INC 1	Paid	178.44	188198
	INV OR REQ #....: 509583	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-050-9050-15-00-0-000 LEASE/EQUIPMENT			557.98	
	092-059-7115-14-00-0-000 PHONE/INTERNET				
03	233552 CAC 580407758-00001 6/3/14	5120 VERIZON CAC 580407758-00001 1	Recon	156.64	186559
	INV OR REQ #....: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	233588 CAC 8771404200831349 6/19/14	4269 COMCAST 1	Recon	110.31	186554
	INV OR REQ #....: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-059-7115-14-00-0-000 PHONE/INTERNET			266.95	
	092-059-7120-14-00-0-000 MILEAGE/TRAVEL				
03	232585 CAC 5/1-5/13/14 MILEAGE 5/22/1	8510 CHRISTINE HART 1	Recon	44.80	185890
	INV OR REQ #....: 5/1-13/14 MILEA	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	232586 CAC 5/15-5/22/14 MILEAGE 5/27/	8510 CHRISTINE HART 1	Recon	28.56	185890
	INV OR REQ #....: 5/15-22/14 MILE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	233547 CAC 5/27-6/13/14 MILEAGE	8510 CHRISTINE HART 1	Recon	82.88	186556
	INV OR REQ #....: 5/274-6/13/14	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	233548 CAC REIMB MEAL 6/9/14	8510 CHRISTINE HART 1	Recon	16.15	186556
	INV OR REQ #....: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233589 CAC REIMB MILEAGE/MEAL 6/26/14	7974 ALISON ELSEA 1	Recon	75.04	186555
	INV OR REQ #...: MILEAGE/MEAL	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
		2	Recon	16.19	
	INV OR REQ #...: MILEAGE/MEAL	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
03	233590 CAC REIMB 6/17-6/23/14 MILEAGE	8510 CHRISTINE HART 1	Recon	14.00	186556
	INV OR REQ #...: 6/17-23/14 MILE	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
	092-059-7120-14-00-0-000 MILEAGE/TRAVEL			277.62	
	092-059-7130-14-00-0-000 UTILITIES/OCCUPANCY				
03	233588 CAC 8771404200831349 6/19/14	4269 COMCAST 2	Recon	206.29	186554
	INV OR REQ #...: 771404200831349	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
	092-059-7130-14-00-0-000 UTILITIES/OCCUPANCY			206.29	
	092-059-8020-14-00-0-000 OFFICE SUPPLIES				
03	233550 CAC IN FL753800 6/9/14	7880 RELIABLE OFFICE SUPPLIES 1	Recon	22.59	186558
	INV OR REQ #...: FL753800	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
	092-059-8020-14-00-0-000 OFFICE SUPPLIES			22.59	
	092-059-8220-14-00-0-000 CONSUMABLE SUPPLIES				
03	233875 CAC 521-05 7/4/14	5340 STALEY VISA 1	Recon	12.85	186675
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
	092-059-8220-14-00-0-000 CONSUMABLE SUPPLIES			12.85	
	092-061-7115-00-00-0-000 TELEPHONE				
03	233326 SAO GR 680444776-00001 6/15/14	3918 VERIZON WIRELESS 1	Recon	98.11	186456
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234689 SAO GR 680444776-00001 7/15/14	3918 VERIZON WIRELESS 001-090 1	Recon	98.05	187279
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-7115-00-00-0-000 TELEPHONE			196.16	
	092-061-7120-00-00-0-000 TRAVEL				
03	233953 SAO GR 6/2014 MILEAGE	9452 PHILIP WASHINGTON 1	Recon	19.57	186750
	INV OR REQ #...: 6/14 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	234752 SAO GR REIMB MILEAGE 7/31/14	9289 KEYRIA RODGERS 1	Recon	84.56	187269
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	235887 SAO GR 8/2014 MILEAGE 9/2/14	9452 PHILIP WASHINGTON 1	Paid	6.50	187823
	INV OR REQ #...: 8/14 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-7120-00-00-0-000 TRAVEL			110.63	
	092-061-7195-00-00-0-000 TRAINING				
03	234751 SAO GR REIMB WALMART 7/30/14	9289 KEYRIA RODGERS 1	Recon	9.53	187269
	INV OR REQ #...: REIMB WALMART	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	236456 SAO GR 520-05 9/1/14	5366 STALEY CREDIT UNION VISA 1	Paid	88.30	188260
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-7195-00-00-0-000 TRAINING			97.83	
	092-061-8020-00-00-0-000 SUPPLIES				
03	234075 SAO GR 520-05 6/30/14	5366 STALEY CREDIT UNION VISA 1	Recon	24.31	186884
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	092-061-8020-00-00-0-000 SUPPLIES					24.31	
03	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES						
03	234074 SAO GR 504-05 6/30/14	5366	STALEY CREDIT UNION VISA		Recon	12.10	186884
	INV OR REQ #...: 504-05	1	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:						
03	234075 SAO GR 520-05 6/30/14	5366	STALEY CREDIT UNION VISA		Recon	34.48	186884
	INV OR REQ #...: 520-05	2	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:						
03	234315 SAO GR TN CRT SUPPLIES 7/17/14	9289	KEYRIA RODGERS		Recon	7.06	187020
	INV OR REQ #...: TN CRT SUPPLIES	1	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:						
03	235342 SAO GR 520-05 7/31/14	5366	STALEY CREDIT UNION VISA		Recon	49.04	187570
	INV OR REQ #...: 520-05	1	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:						
03	236454 SAO GR REIMB SAMS CLUB 9/11/14	9289	KEYRIA RODGERS		Paid	7.06	188250
	INV OR REQ #...: SAMS CLUB	1	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:						
03	236455 SAO GR 520-05 8/31/14	5366	STALEY CREDIT UNION VISA		Paid	92.14	188260
	INV OR REQ #...: 520-05	1	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:						
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES					201.88	
03	092-066-7120-00-00-0-000 TRAVEL						
03	233280 SAO GR IN 984292 6/20/14	7870	DECATUR PUBLIC TRANSIT		Recon	750.00	186409
	INV OR REQ #...: 984292	1	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:						

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-066-7120-00-00-0-000 TRAVEL					750.00	
092-066-7200-00-00-0-000 CONTRACTUAL						
03	233545 SAO GR 6/2014 CRB COORD 6/25/1	7095 JEANELLE NORMAN	1	Recon	1,000.00	186603
	INV OR REQ #...: 6/14 CRB COORD	COMMITTEE NBR...: 03		FUND.....	092	
	Check Number....:					
03	233594 SAO GR IN 84930 6/30/14	7367 JEANELLE NORMAN	1	Recon	597.46	186604
	INV OR REQ #...: 84930	COMMITTEE NBR...: 03		FUND.....	092	
	Check Number....:					
03	233872 SAO GR 6/2014 AD REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH	1	Recon	1,800.00	186699
	INV OR REQ #...: 6/14 AD REDEPLO	COMMITTEE NBR...: 03		FUND.....	092	
	Check Number....:					
03	233874 SAO GR IN 14005 6/30/14	8760 CHRISTINE E. PINCKARD, IOM	1	Recon	960.00	186725
	INV OR REQ #...: 14005	COMMITTEE NBR...: 03		FUND.....	092	
	Check Number....:					
03	233951 SAO GR IN 21267-0 6/30/14	558 BI INCORPORATED	1	Recon	8,600.00	186680
	INV OR REQ #...: 21267-0	COMMITTEE NBR...: 03		FUND.....	092	
	Check Number....:					
03	233952 SAO GR IN 76918 5/31/14	7871 CAM SYSTEMS	1	Recon	312.00	186688
	INV OR REQ #...: 76918	COMMITTEE NBR...: 03		FUND.....	092	
	Check Number....:					
03	234070 SAO GR CRB TRAINING 7/11/14	7367 JEANELLE NORMAN	1	Recon	400.00	186863
	INV OR REQ #...: CRB TRAINING	COMMITTEE NBR...: 03		FUND.....	092	
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235415 SAO GR 7/2014 BILLING 7/11/14	8800 STEVEN PERBIX 1	Recon	1,200.00	187553
	INV OR REQ #...: 7/14 BILLING	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
03	235416 SAO GR IN 14007 8/4/14	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	936.00	187555
	INV OR REQ #...: 14007	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
03	236505 SAO GR IN 87757 8/31/14	7871 CAM SYSTEMS 1	Paid	392.00	188208
	INV OR REQ #...: 87757	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
	092-066-7200-00-00-0-000 CONTRACTUAL			16,197.46	
	092-066-8020-00-00-0-000 SUPPLIES/COMMODITIES				
03	233250 SAO GR 505-05 6/17/14	5366 STALEY CREDIT UNION VISA 1	Recon	367.90	186461
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
03	233282 SAO GR 520-05 6/21/14	5366 STALEY CREDIT UNION VISA 1	Recon	159.84	186461
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
03	233593 SAO GR ARI PROGRAM FEES	5289 MACON COUNTY CIRCUIT CLERK 1	Recon	4,160.00	186597
	INV OR REQ #...: ARI PROGRAM FEE	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
03	233873 SAO GR ARI PROGRAM FEES	5289 MACON COUNTY CIRCUIT CLERK 1	Recon	520.00	186716
	INV OR REQ #...: ARI PROGRAM FEE	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
03	234069 SAO GR CRB VIDEO PRODUCTION	9386 KYLE LOVETT 1	Recon	2,300.00	186855
	INV OR REQ #...: CRB VIDEO	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234071 SAO GR REIMB GAS CARDS 6/30/14 INV OR REQ #...: GAS CARDS Check Number...:	7367 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	900.00	186863
03	234072 SAO GR CRB VIDEO PRODUCTION INV OR REQ #...: CRB VIDEO Check Number...:	9354 JILLIAN NORMAN 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	200.00	186862
03	234075 SAO GR 520-05 6/30/14 INV OR REQ #...: 520-05 Check Number...:	5366 STALEY CREDIT UNION VISA 3 COMMITTEE NBR...: 03	Recon FUND.....: 092	188.41	186884
03	234576 SAO GR IN 20965-0 5/23/14 INV OR REQ #...: 20965-0 Check Number...:	558 BI INCORPORATED 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	153.92	187076
03	234753 SAO GR 217460 6/18/14 INV OR REQ #...: 217460 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	1,111.62	187272
092-066-8020-00-00-0-000 SUPPLIES/COMMODITIES				10,061.69	
092-067-7200-00-00-0-000 Contractua1					
03	234076 SAO GR 4/1-6/30/14 TEEN COURT INV OR REQ #...: 4-6/14 TN CRT Check Number...:	6310 YOUTH ADVOCATE PROGRAM INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	15,977.32	186889
03	235417 SAO GR 7/2014 TEEN COURT INV OR REQ #...: 7/14 TN COURT Check Number...:	6310 YOUTH ADVOCATE PROGRAM INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	1,780.35	187577
092-067-7200-00-00-0-000 Contractua1				17,757.67	
092-068-7120-00-00-0-000 Travel					
03	234073 SAO GR 6/2014 MILEAGE 7/11/14 INV OR REQ #...: 6/14 MILEAGE Check Number...:	9633 ANTHONY STANLEY 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	31.08	186874

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COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	092-068-7120-00-00-0-000 Travel				31.08	
092-068-8020-00-00-0-000	Supplies/Commodities					
03	235341 SAO GR 505-05 7/31/14		5366 STALEY CREDIT UNION VISA			187570
		1		Recon	18.05	
	INV QR REQ #....: 505-05		COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:					
	092-068-8020-00-00-0-000		Supplies/Commodities		18.05	
	092 STATE'S ATTY GRANT FUND				98,609.75	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	233252 SH GR RED RIBBON DONOR	9644 MT ZION AREA ECONOMIC 1	Recon	101.00	186432
	INV OR REQ #...: RED RIBBON DONO	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
03	233283 SH GR 1/4 PAGE AD ANNUAL PROGR	9000 ST TERESA HIGH SCHOOL BOOSTER CLUB 1	Recon	150.00	186449
	INV OR REQ #...: 1/4 PAGE AD	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
03	233876 SH GR IN 10413 7/7/14	3570 HOLLON SIGNS & GARMENT LETTERING 1	Recon	214.20	186701
	INV OR REQ #...: 10413	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
03	233877 SH GR AAU BASKETBALL 7/2/14	9667 ILLINOIS WARRIORS 1	Recon	200.00	186706
	INV OR REQ #...: AAU BASKETBALL	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
03	233878 SH GR NSA WORL SERIES 7/7/14	9666 CHAD RAMEY 1	Recon	250.00	186730
	INV OR REQ #...: NSA WORLD SERIE	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
03	234077 SH GR IN 262882 7/10/14	6632 FOREMOST PROMOTIONS 1	Recon	3,215.76	186836
	INV OR REQ #...: 262882	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			4,130.96	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	233251 SH GR IN 856608 6/17/14	491 CDS OFFICE TECHNOLOGIES * 1	Recon	74.00	186403
	INV OR REQ #...: 856608	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				
03	233254 SH GR 5/2014 217460 6/18/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	492.97	186450
	INV OR REQ #...: 5/14 217460	COMMITTEE NBR...: 03	FUND.....	093	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	233595 SH GR IN 30930 6/23/14 INV OR REQ #...: 30930 Check Number....:	1487 P.F. PETTIBONE & CO.,CORP. 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	678.25	186607
03	233628 SH GR 5/2014 COPY 6/23/14 INV OR REQ #...: 5/14 COPY Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	303.48	186565
03	234138 SH GR REGISTRATION FEE 5/30/14 INV OR REQ #...: REG FEE Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	25.00	186865
03	234155 SH GR CPR REGISTRATION 6/23/14 INV OR REQ #...: CPR REG Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	76.00	186865
03	234156 SH GR REIMB COMM SVC MEAL 7/14 INV OR REQ #...: COMM SVC MEAL Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	36.52	186865
03	234316 SH GR IN 3489 7/17/14 INV OR REQ #...: 3489 Check Number....:	252 GARVER FEEDS 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	50.00	186992
03	234317 SH GR REIMB KROGER 7/16/14 INV OR REQ #...: REIMB KROGER Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	37.31	187016
03	234342 SH GR 20769 7/17/14 INV OR REQ #...: 20769 Check Number....:	1129 NORTHGATE PET CLINIC 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	111.25	187012
03	234690 SH GR IN 21765 7/1/14 INV OR REQ #...: 21765 Check Number....:	9245 GREATER DECATUR CHAMBER OF COMMERCE 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	255.00	187234

COMMITTEE	Obligat'n-Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234952 SH GR IN 31183 7/31/14 INV OR REQ #....: 31183 Check Number....:	1487 P.F. PETTIBONE & CO.,CORP. 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	1,349.10	187261
03	234953 SH GR 122204 7/23/14 INV OR REQ #....: 122204 Check Number....:	9671 SHELBY ELECTRIC COOPERATIVE 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	52.00	187270
03	235033 SH GR 165670 7/31/14 INV OR REQ #....: 165670 Check Number....:	8185 CULLIGAN OF DECATUR 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	27.40	187382
03	235566 SH GR REIMB MENARDS 8/25/14 INV OR REQ #....: REIMB MENARDS Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	42.46	187675
03	236228 SH GR IN 99356 9/11/14 INV OR REQ #....: 99356 Check Number....:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	18.90	188066
03	236506 SH GR IN 3588 9/18/14 INV OR REQ #....: 3588 Check Number....:	252 GARVER FEEDS 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	50.00	188222
03	236538 SH GR IN 2140911-017 9/18/14 INV OR REQ #....: 2140911-017 Check Number....:	7469 LYNN CARD COMPANY 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	195.95	188229
	093-063-7200-00-00-0-000 GRANT EXPENSE			3,875.59	
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP				
03	234078 SH GR IN 482550 7/8/14 INV OR REQ #....: 482550 Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 093	24.00	186865

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234079 SH GR REIMB KROGER 7/11/14	1492 PETTY-CASH SHERIFF 1	Recon	9.08	186865
	INV OR REQ #...: REIMB KROGER Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	234527 SH GR REIMB WORK LUNCH 7/24/14	1492 PETTY-CASH SHERIFF 1	Recon	60.00	187111
	INV OR REQ #...: WORK LUNCH Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	234691 SH GR REIMB EL RODEO 7/28/14	1492 PETTY-CASH SHERIFF 1	Recon	30.57	187262
	INV OR REQ #...: EL RODEO Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	234692 SH GR REIMB CRT SEC MEAL 7/28/	1492 PETTY-CASH SHERIFF 1	Recon	33.30	187262
	INV OR REQ #...: CRT SEC MEAL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	234950 SH GR REIMB WHARF 7/31/14	1492 PETTY-CASH SHERIFF 1	Recon	48.95	187262
	INV OR REQ #...: WHARF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	234951 SH GR REIMB KROGERS 8/4/14	1492 PETTY-CASH SHERIFF 1	Recon	25.00	187262
	INV OR REQ #...: KROGERS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	235343 SH GR REIMB WORK LUNCH 8/14/14	1492 PETTY-CASH SHERIFF 1	Recon	37.24	187554
	INV OR REQ #...: WORK LUNCH Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP			268.14	
	093 SHERIFF GRANT FUND			8,274.69	

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095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-000-1100-00-00-0-092	DUE TO/FROM ST ATTY GRANT				
03	234139 PR GR 3-6/2014 TN CRT SVC	4497 STATES ATTORNEY GRANT FUND			186876
		1	Recon	4,875.95	
	INV OR REQ #...: 3-6/14 TN CRT	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
095-000-1100-00-00-0-092	DUE TO/FROM ST ATTY GRANT			4,875.95	
095-056-7200-00-00-0-000	CONTRACTUAL				
03	233255 PR GR 6/2014 T MCKEAN 6/23/14	5218 ABC COUNSELING & FAMILY SERVICES			186393
		1	Recon	800.00	
	INV OR REQ #...: 6/14 T MCKEAN	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
03	233256 PR GR TRANSPORTATION SVC 6/12/	9482 JOHN JOHNSON			186421
		1	Recon	50.00	
	INV OR REQ #...: TRANS SVC	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
03	233596 PR GR CRB GIFT CARDS 6/30/14	6999 THEA TOUSSAINT			186618
		1	Recon	202.65	
	INV OR REQ #...: CRB GIFT CARDS	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
095-056-7200-00-00-0-000	CONTRACTUAL			1,052.65	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	234080 PR GR 6/2014 JUV REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH			186842
		1	Recon	12,118.38	
	INV OR REQ #...: 6/14 JUV REDEPL	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			12,118.38	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	234085 PR GR 6/2014 BILLING 7/9/14	6657 SHOCKWAVE PROGRAM			186871
		1	Recon	4,841.34	
	INV OR REQ #...: 6/14 BILLING	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	235424 PR GR 7/2014 COMM ACCESS 8/20/	6310 YOUTH ADVOCATE PROGRAM INC. 1	Recon	4,346.45	187577
	INV OR REQ #...: 7/14 COMM ACCES	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
	095-056-7302-00-00-0-000 HOME INTERVENTION			9,187.79	
03	095-056-7309-00-00-0-000 TRAINING & EDUCATION 233258 PR GR COMM ACCESS PICNIC 6/19/	6999 THEA TOUSSAINT 1	Recon	123.19	186451
	INV OR REQ #...: COMM ACC PICNIC	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
03	234087 PR GR 503-05 6/30/14	5353 STALEY CREDIT UNION VISA 1	Recon	27.96	186885
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
03	235419 PR GR IN 1408 8/1/14	9455 DECATUR IS GROWING GARDENERS, INC. 1	Recon	5,232.74	187512
	INV OR REQ #...: 1408	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
	095-056-7309-00-00-0-000 TRAINING & EDUCATION			5,383.89	
03	095-056-7322-00-00-0-000 CRB Coordinator 233257 PR GR 6/8-6/30/14 SVC 6/23/14	7095 JEANELLE NORMAN 1	Recon	1,188.65	186434
	INV OR REQ #...: 6/8-6/30 SVC	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
	095-056-7322-00-00-0-000 CRB Coordinator			1,188.65	
03	095-056-8020-00-00-0-000 SUPPLIES 234140 PR GR 1/2014 217460 7/15/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	378.60	186878
	INV OR REQ #...: 1/14 217460	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
	095-056-8020-00-00-0-000 SUPPLIES			378.60	
03	095-056-9040-00-00-0-000 EQUIPMENT 234086 PR GR IN R14063003 6/30/14	1227 STRIGLOS COMPUTER CENTERS 1	Recon	555.00	186877
	INV OR REQ #...: R14063003	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	236508 PR GR IN 87757 8/31/14	7871 CAM SYSTEMS 1	Paid	160.00	188208
	INV OR REQ #...: 87757 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
095-056-9040-00-00-0-000 EQUIPMENT				715.00	
095-057-7200-00-00-0-000 Contractual					
03	233555 PR GR 5/2014 DUI CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	1,200.00	186584
	INV OR REQ #...: 5/14 DUI CRT. Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	233557 PR GR 5/2014 DRUG SCREEN BILLI	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	1,100.00	186584
	INV OR REQ #...: 5/14 DRG SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	234081 PR GR 5/2014 DRUG SCREEN BILLI	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	880.00	186842
	INV OR REQ #...: 5/14 DRG SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	234083 PR GR 6/2014 DUI CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	1,700.00	186842
	INV OR REQ #...: 6/14 DUI CRT Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
095-057-7200-00-00-0-000 Contractual				4,880.00	
095-059-7200-00-00-0-000 Contractual					
03	233554 PR GR 5/2014 DRUG CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	4,629.54	186584
	INV OR REQ #...: 5/14 DRG CRT Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	233556 PR GR 5/2014 DRUG SCREEN BILLI	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	3,100.00	186584
	INV OR REQ #...: 5/14 DRG SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	234082 PR GR 5/2014 DRUG SCREEN BILLI	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	2,540.00	186842
	INV OR REQ #...: 5/14 DRG SCREEN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	234084 PR GR 6/2014 DRUG CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	6,629.04	186842
	INV OR REQ #....: 6/14 DRG CRT	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number....:				
03	236457 PR GR IN 2014-15 9/18/14	2225 FRED W SPANNAUS 1	Paid	6,000.00	188252
	INV OR REQ #....: 2014-15	COMMITTEE NBR...: 03	FUND.....:	095	
	Check Number....:				
	095-059-7200-00-00-0-000 Contractual			22,898.58	
	095 PROBATION GRANTS FUND			62,679.49	
	*** Report Total ***			1,021,744.19	

Operations and Personnel

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: October 20, 2014

CHAIR: PATTY COX



VICE CHAIR: VERZELL TAYLOR

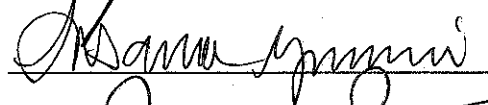
MEMBER: PAT DAWSON



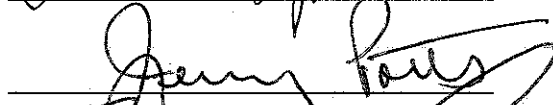
MEMBER: GARY MINICH



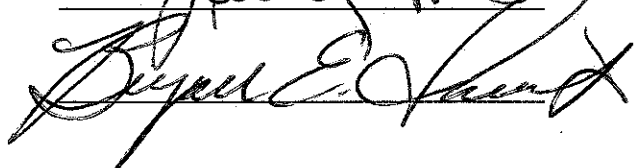
MEMBER: SUSANNA ZIMMERMAN



MEMBER: JERRY POTTS



MEMBER: BRYAN SMITH



[Faint, illegible handwriting]

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-000-1006-00-00-0-000 04	WIA PARTICIPANT PAYROLL CASH 233799 WIA	7626 WIA PAYROLL 1 Increase Payroll Account COMMITTEE NBR...: 04	Recon FUND.....: 150	160,000.00	186648
	INV OR REQ #...: 1234 Check Number...:				
150-000-1006-00-00-0-000	WIA PARTICIPANT PAYROLL CASH			160,000.00	
150-025-5597-12-38-0-000 04	CASE MGR WAGES 233142 WIA	9637 DANVILLE AREA COMMUNITY COLLEGE 1 ATIM Case Mgrmt LWIA 18 COMMITTEE NBR...: 04	Recon FUND.....: 150	15,825.00	186348
	INV OR REQ #...: 1234 Check Number...:				
150-025-5597-12-38-0-000	CASE MGR WAGES			15,825.00	
150-025-7121-12-38-0-000 04	TRAVEL 233800 WIA	3874 WIA IMPREST ACCOUNT 6 ATIM Proj. Mgr COMMITTEE NBR...: 04	Recon FUND.....: 150	390.88	186649
	INV OR REQ #...: 1234 Check Number...:				
04	235057 WIA	3874 WIA IMPREST ACCOUNT 9 ATIM Project Mgr Travel COMMITTEE NBR...: 04	Recon FUND.....: 150	534.80	187332
	INV OR REQ #...: 1234 Check Number...:				
150-025-7121-12-38-0-000	TRAVEL			925.68	
150-025-7190-12-35-0-000 04	OJT TRAINING 233150 WIA	1057 LINCOLN LAND COMMUNITY COLLEGE 1 Tutition - LWIA 20 COMMITTEE NBR...: 04	Recon FUND.....: 150	14,280.00	186360
	INV OR REQ #...: 1234 Check Number...:				
04	233153 WIA	696 RICHLAND COMMUNITY COLLEGE 4 ATIM Summer 2014 Tuition COMMITTEE NBR...: 04	Recon FUND.....: 150	866.21	186363
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234228 WIA	7626 WIA PAYROLL 1 ATIM WE - Chris Moore COMMITTEE NBR...: 04	Recon FUND.....: 150	237.37	186942
	INV OR REQ #...: 1234 Check Number....:				
04	234537 WIA	696 RICHLAND COMMUNITY COLLEGE 1 CPT Assessment - S. Luttrell COMMITTEE NBR...: 04	Recon FUND.....: 150	40.00	187061
	INV OR REQ #...: 1234 Check Number....:				
04	234544 WIA	6208 WEST CENTRAL DEVELOPMENT COUNCIL IN 2 ATIM Tuition/Cert-R. White COMMITTEE NBR...: 04	Recon FUND.....: 150	1,020.00	187066
	INV OR REQ #...: 1234 Check Number....:				
04	234808 WIA	6701 LAND OF LINCOLN CONSORTIUM 2-ATIM WE - LWIA 20 COMMITTEE NBR...: 04	Recon FUND.....: 150	10,920.19	187176
	INV OR REQ #...: 1234 Check Number....:				
04	234811 WIA	9576 VOESTALPINE NORTRAK INC 1 ATIM OJT Reimb. COMMITTEE NBR...: 04	Recon FUND.....: 150	3,080.00	187182
	INV OR REQ #...: 1234 Check Number....:				
04	234814 WIA	1065 SELF INSURANCE FUND 3 ATIM WE-Work Comp COMMITTEE NBR...: 04	Recon FUND.....: 150	14.55	187180
	INV OR REQ #...: 1234 Check Number....:				
04	234818 WIA	7626 WIA PAYROLL 1 ATIM WE - Wage-Fringe COMMITTEE NBR...: 04	Recon FUND.....: 150	632.98	187183
	INV OR REQ #...: 1234 Check Number....:				
04	236239 WIA	9576 VOESTALPINE NORTRAK INC 1 ATIM OJT: Sanders, Madding COMMITTEE NBR...: 04	Paid FUND.....: 150	1,770.06	188026
	INV OR REQ #...: 1234 Check Number....:				
	150-025-7190-12-35-0-000 OJT TRAINING			32,861.36	
	150-025-7410-12-35-0-000 CONTRACTUAL				
04	233149 WIA	9404 KP CONSULTING 1 ATM Proj. Mgr COMMITTEE NBR...: 04	Recon FUND.....: 150	2,084.00	186357
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr. Description	Stage	Amount	Check Nbr
04	233798 WIA	9404 KP CONSULTING 1 ATIM Prog Mgr COMMITTEE NBR...: 04	Recon FUND.....	2,084.00 150	186646
	INV OR REQ #....: 1234 Check Number....:				
04	234225 WIA	9404 KP CONSULTING 1 ATIM Project Mgr COMMITTEE NBR...: 04	Recon FUND.....	2,084.00 150	186941
	INV OR REQ #....: 1234 Check Number....:				
04	234807 WIA	9404 KP CONSULTING 1 ATIM Proj. Mgr COMMITTEE NBR...: 04	Recon FUND.....	2,084.00 150	187175
	INV OR REQ #....: 1234 Check Number....:				
04	236516 WIA	9404 KP CONSULTING 1 ATIM Prgrm Mgr COMMITTEE NBR...: 04	Paid FUND.....	2,084.00 150	188173
	INV OR REQ #....: 1234 Check Number....:				
150-025-7410-12-35-0-000 CONTRACTUAL				10,420.00	
150-025-7540-12-35-0-000 SUPPORT SERVICES					
04	232960 WIA	5082 STALEY CREDIT UNION 4 ATIM Support COMMITTEE NBR...: 04	Recon FUND.....	18.60 150	186191
	INV OR REQ #....: 1234 Check Number....:				
04	233143 WIA	9637 DANVILLE AREA COMMUNITY COLLEGE 1 Reimb. for Supp SVs - LWIA 18 COMMITTEE NBR...: 04	Recon FUND.....	539.00 150	186349
	INV OR REQ #....: 1234 Check Number....:				
04	233288 WIA	6701 LAND OF LINCOLN CONSORTIUM 1 ATIM Supp SVs - LWIA 20 COMMITTEE NBR...: 04	Recon FUND.....	534.00 150	186359
	INV OR REQ #....: 1234 Check Number....:				
04	234544 WIA	6208 WEST CENTRAL DEVELOPMENT COUNCIL IN 1 ATIM Supp: R. White COMMITTEE NBR...: 04	Recon FUND.....	72.00 150	187066
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	236233 WIA	9637 DANVILLE AREA COMMUNITY COLLEGE 1 ATIM-LWIA 18 Supp Svs COMMITTEE NBR...: 04	Paid FUND.....: 150	871.00	188022
	INV OR REQ #...: 1234 Check Number...:				
04	236521 WIA	1160 S.J.SMITH WELDING SUPPLY, INC. 1 ATIM-Supplies-J. Summers COMMITTEE NBR...: 04	Paid FUND.....: 150	52.23	188176
	INV OR REQ #...: 1234 Check Number...:				
	150-025-7540-12-35-0-000 SUPPORT SERVICES			2,086.83	
	150-025-8200-12-38-0-000 MISC/OTHER				
04	232960 WIA	5082 STALEY CREDIT UNION 5 ATIM Misc. Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	26.00	186191
	INV OR REQ #...: 1234 Check Number...:				
04	233139 WIA	9638 BLESSING CORPORATE SERVICES, INC 1 Drug Screens COMMITTEE NBR...: 04	Recon FUND.....: 150	180.00	186346
	INV OR REQ #...: 1234 Check Number...:				
04	233141 WIA	7351 CARLE CLINIC ASSOCIATION 1 Drug Screens - LWIA 18 COMMITTEE NBR...: 04	Recon FUND.....: 150	510.00	186347
	INV OR REQ #...: 1234 Check Number...:				
04	233156 WIA	3874 WIA IMPREST ACCOUNT 7 ATIM Other Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	53.79	186368
	INV OR REQ #...: 1234 Check Number...:				
04	233800 WIA	3874 WIA IMPREST ACCOUNT 5 ATIM - Other COMMITTEE NBR...: 04	Recon FUND.....: 150	29.95	186649
	INV OR REQ #...: 1234 Check Number...:				
04	234820 WIA	3874 WIA IMPREST ACCOUNT 9 ATIM Misc. Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	30.12	187184
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	235034 WIA	9638 BLESSING CORPORATE SERVICES, INC 1 Drug Screen - ATIM COMMITTEE NBR...: 04	Recon FUND.....	150.00 150	187323
	INV OR REQ #...: 1234 Check Number...:				
04	235057 WIA	3874 WIA IMPREST ACCOUNT 8 ATIM Other Exp COMMITTEE NBR...: 04	Recon FUND.....	159.85 150	187332
	INV OR REQ #...: 1234 Check Number...:				
04	235248 WIA	9389 WESTERN ILLINOIS, INC 1 ATIM Program Coord. COMMITTEE NBR...: 04	Recon FUND.....	2,500.00 150	187476
	INV OR REQ #...: 1234 Check Number...:				
04	236230 WIA	7351 CARLE CLINIC ASSOCIATION 1 Drug Screens - LWIA 18 COMMITTEE NBR...: 04	Paid FUND.....	270.00 150	188019
	INV OR REQ #...: 1234 Check Number...:				
04	236511 WIA	9638 BLESSING CORPORATE SERVICES, INC 1 LWIA 14-ATIM Drug Screen COMMITTEE NBR...: 04	Paid FUND.....	30.00 150	188168
	INV OR REQ #...: 1234 Check Number...:				
150-025-8200-12-38-0-000 MISC/OTHER				3,939.71	
150-026-7121-15-48-0-000 TRAVEL					
04	234318 WIA	443 HOMEWORK HANGOUT 1 SYEP Staff Travel COMMITTEE NBR...: 04	Recon FUND.....	61.60 150	186939
	INV OR REQ #...: 1234 Check Number...:				
04	234531 WIA	443 HOMEWORK HANGOUT 2 SYEP - HH Travel Exp COMMITTEE NBR...: 04	Recon FUND.....	42.56 150	187054
	INV OR REQ #...: 1234 Check Number...:				
04	234806 WIA	443 HOMEWORK HANGOUT 2 HH - Case Manger Trvl COMMITTEE NBR...: 04	Recon FUND.....	50.40 150	187174
	INV OR REQ #...: 1234 Check Number...:				

Run date: 10/16/2014 @ 10:02
 Bus date: 10/16/2014

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	235037 WIA	443 HOMEWORK HANGOUT 1 SYEP - Travel Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	24.64	187327
	INV OR REQ #...: 1234 Check Number...:				
04	235250 WIA	443 HOMEWORK HANGOUT 3 SYEP HH Staff Travel Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	16.24	187471
	INV OR REQ #...: 1234 Check Number...:				
	150-026-7121-15-48-0-000 TRAVEL			195.44	
	150-026-7410-14-10-0-000 CONTRACTUAL				
04	234220 WIA	9673 MAUVA HUGHES 1 SYEP YWAPD Staff COMMITTEE NBR...: 04	Recon FUND.....: 150	800.00	186890
	INV OR REQ #...: 1234 Check Number...:				
04	234319 WIA	9673 MAUVA HUGHES 1 SYEP YWAPD Staff COMMITTEE NBR...: 04	Recon FUND.....: 150	200.00	186940
	INV OR REQ #...: 1234 Check Number...:				
04	234546 WIA	8848 YOUTH WITH A POSTIVE DIRECTION 1 SYEP - Proj. Admini COMMITTEE NBR...: 04	Recon FUND.....: 150	2,280.00	187068
	INV OR REQ #...: 1234 Check Number...:				
	150-026-7410-14-10-0-000 CONTRACTUAL			3,280.00	
	150-026-7410-14-45-0-000 CONTRACTUAL				
04	233976 WIA	443 HOMEWORK HANGOUT 2 SYEP Contract Reimb. - Prog COMMITTEE NBR...: 04	Recon FUND.....: 150	5,847.28	186776
	INV OR REQ #...: 1234 Check Number...:				
04	234221 WIA	9674 SHALEN E WALKER 1 SYEP YWAPD Prog Sys COMMITTEE NBR...: 04	Recon FUND.....: 150	1,000.00	186891
	INV OR REQ #...: 1234 Check Number...:				
04	234227 WIA	7626 WIA PAYROLL 2 YWAPD Job Coach W-F COMMITTEE NBR...: 04	Recon FUND.....: 150	6,781.96	186942
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234813 WIA	1065 SELF INSURANCE FUND 2 YWAPD Job Coach-WorkComp COMMITTEE NBR...: 04	Recon FUND.....: 150	172.44	187180
	INV OR REQ #...: 1234 Check Number...:				
04	234819 WIA	7626 WIA PAYROLL 2 SYEP YWAPD Coach W-F COMMITTEE NBR...: 04	Recon FUND.....: 150	3,530.92	187183
	INV OR REQ #...: 1234 Check Number...:				
	150-026-7410-14-45-0-000 CONTRACTUAL			17,332.60	
	150-026-7410-15-10-0-000 CONTRACTUAL				
04	233797 WIA	443 HOMEWORK HANGOUT 1 Homework Hangout Adm COMMITTEE NBR...: 04	Recon FUND.....: 150	3,750.00	186645
	INV OR REQ #...: 1234 Check Number...:				
04	233976 WIA	443 HOMEWORK HANGOUT 1 SYEP Cont. Reimb. COMMITTEE NBR...: 04	Recon FUND.....: 150	1,250.00	186776
	INV OR REQ #...: 1234 Check Number...:				
04	234318 WIA	443 HOMEWORK HANGOUT 2 SYEP HH Admin Costs COMMITTEE NBR...: 04	Recon FUND.....: 150	1,250.00	186939
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	3 SYEP HH Expenses COMMITTEE NBR...: 04	Recon FUND.....: 150	8,276.21	
04	234531 WIA	443 HOMEWORK HANGOUT 1 SYEP Admn Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	1,250.00	187054
	INV OR REQ #...: 1234 Check Number...:				
04	234541 WIA	1227 STRIGLOS COMPUTER CENTERS 2 SYEP Supplies COMMITTEE NBR...: 04	Recon FUND.....: 150	155.95	187064
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234806 WIA	443 HOMEWORK HANGOUT 1 SYEP HH - Admin Costs COMMITTEE NBR.: 04	Recon FUND.....	1,250.00 150	187174
	INV OR REQ #...: 1234 Check Number...:				
04	235037 WIA	443 HOMEWORK HANGOUT 2 SYEP Project Admin. COMMITTEE NBR.: 04	Recon FUND.....	1,250.00 150	187327
	INV OR REQ #...: 1234 Check Number...:				
04	235250 WIA	443 HOMEWORK HANGOUT 1 SYEP HH Cont. Reimb. COMMITTEE NBR.: 04	Recon FUND.....	1,250.00 150	187471
	INV OR REQ #...: 1234 Check Number...:				
	150-026-7410-15-10-0-000 CONTRACTUAL			19,682.16	
	150-026-7410-15-45-0-000 CONTRACTUAL				
04	233797 WIA	443 HOMEWORK HANGOUT 2 Homework Hangout Prog Svs COMMITTEE NBR.: 04	Recon FUND.....	15,959.14 150	186645
	INV OR REQ #...: 1234 Check Number...:				
04	234531 WIA	443 HOMEWORK HANGOUT 3 SYEP HH Cont. Reimb COMMITTEE NBR.: 04	Recon FUND.....	10,662.55 150	187054
	INV OR REQ #...: 1234 Check Number...:				
04	234806 WIA	443 HOMEWORK HANGOUT 3 SYEP-HH- Prog Svs. COMMITTEE NBR.: 04	Recon FUND.....	5,282.88 150	187174
	INV OR REQ #...: 1234 Check Number...:				
04	235037 WIA	443 HOMEWORK HANGOUT 3 SYEP Cont. Reimb. COMMITTEE NBR.: 04	Recon FUND.....	5,282.85 150	187327
	INV OR REQ #...: 1234 Check Number...:				
04	235250 WIA	443 HOMEWORK HANGOUT 2 SYEP HH Progm SVs. COMMITTEE NBR.: 04	Recon FUND.....	2,508.09 150	187471
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-026-7410-15-45-0-000 CONTRACTUAL					39,695.51	
150-026-7540-14-45-0-000 SUPPORT SERVICES						
04	233603 WIA		3874 WIA IMPREST ACCOUNT 6 SYEP 2014 Bus Cards COMMITTEE NBR...: 04	Recon FUND.....: 150	1,177.00	186532
		INV OR REQ #...: 1234 Check Number...:				
04	234198 WIA		3874 WIA IMPREST ACCOUNT 7 YWAPD Supp Svs. COMMITTEE NBR...: 04	Recon FUND.....: 150	250.00	186779
		INV OR REQ #...: 1234 Check Number...:				
04	234820 WIA		3874 WIA IMPREST ACCOUNT 6 SYEP YWAPD - Support COMMITTEE NBR...: 04	Recon FUND.....: 150	1,311.84	187184
		INV OR REQ #...: 1234 Check Number...:				
150-026-7540-14-45-0-000 SUPPORT SERVICES					2,738.84	
150-026-7550-14-45-0-000 YOUTH W/F/WC						
04	234227 WIA		7626 WIA PAYROLL 1 YWPD SYEP W-F COMMITTEE NBR...: 04	Recon FUND.....: 150	31,272.04	186942
		INV OR REQ #...: 1234 Check Number...:				
04	234813 WIA		1065 SELF INSURANCE FUND 1 YWAPD Trainee WorkComp COMMITTEE NBR...: 04	Recon FUND.....: 150	959.32	187180
		INV OR REQ #...: 1234 Check Number...:				
04	234819 WIA		7626 WIA PAYROLL 1 SYEP YWAPD Trainee WF COMMITTEE NBR...: 04	Recon FUND.....: 150	26,730.59	187183
		INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	150-026-7550-14-45-0-000 YOUTH W/F/WC					58,961.95	
04	150-026-7550-15-45-0-000 YOUTH W/F/WC						
04	234226 WIA	7626	WIA PAYROLL				186942
			1 HH-SYEP Youth W-F		Recon	67,804.97	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:						
04	234624 WIA	7626	WIA PAYROLL				187067
			1 Homework Hangout Youth W-F		Recon	76,320.17	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:						
04	234813 WIA	1065	SELF INSURANCE FUND				187180
			3 SYEP HH Trainee Work Comp		Recon	2,409.90	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:						
04	235040 WIA	7626	WIA PAYROLL				187331
			1 Youth Payroll 8-4-14		Recon	290.66	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:						
04	236539 WIA	7626	WIA PAYROLL				188177
			3 SYEP HH Youth W-F		Paid	10,117.20	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:						
	150-026-7550-15-45-0-000 YOUTH W/F/WC					156,942.90	
04	150-027-7190-00-00-0-000 Training						
04	234545 WIA	696	RICHLAND COMMUNITY COLLEGE				187060
			1 CLT Tuition/Books - Certif.		Recon	7,850.00	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:						

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-027-7190-00-00-0-000 Training				7,850.00	
04	235246 WIA	1908	LORETTA'S WORK BOOTS			187472
	INV OR REQ #...: 1234		1 Boots: Randall, Roderick	Recon	200.00	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
	150-027-7540-00-00-0-000 Support Svs				200.00	
04	236539 WIA	7626	WIA PAYROLL			188177
	INV OR REQ #...: 1234		5 DWT-NEG -- WE	Paid	2,524.39	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
	150-027-7550-00-00-0-000 Work Experience				2,524.39	
04	232956 WIA	1055	LIFE UNIFORMS, INC			186187
	INV OR REQ #...: 1234		4 Uniforms: J. Eccleston	Recon	134.99	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
04	233153 WIA	696	RICHLAND COMMUNITY COLLEGE			186363
	INV OR REQ #...: 1234		3 Title 1E Summer 2014 Tuition	Recon	12,682.46	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
04	233156 WIA	3874	WIA IMPREST ACCOUNT			186368
	INV OR REQ #...: 1234		4 Title 1E: Trng Materials	Recon	12.97	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
04	233287 WIA	993	LAKE LAND COMMUNITY COLLEGE			186358
	INV OR REQ #...: 1234		1 Tuition: S. Mills	Recon	1,568.00	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234198 WIA	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trng. Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	7.90	186779
	INV OR REQ #...: 1234 Check Number...:				
	150-046-7190-11-35-0-000 VOCATIONAL TRAINING			14,406.32	
04	233156 WIA	3874 WIA IMPREST ACCOUNT 3 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	756.89	186368
	150-046-7540-11-35-0-000 CHILD CARE EXPENSE				
	INV OR REQ #...: 1234 Check Number...:				
04	233603 WIA	3874 WIA IMPREST ACCOUNT 10 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	1,005.98	186532
	150-046-7540-11-35-0-000 CHILD CARE EXPENSE			1,762.87	
	INV OR REQ #...: 1234 Check Number...:				
04	233156 WIA	3874 WIA IMPREST ACCOUNT 5 TAA Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	41.66	186368
	150-047-7540-12-35-0-000 TRANSPORTATION				
	INV OR REQ #...: 1234 Check Number...:				
04	233289 WIA	3874 WIA IMPREST ACCOUNT 1 TAA Trnsp Correction COMMITTEE NBR...: 04	Recon FUND.....: 150	457.65	186368
	150-047-7540-12-35-0-000 TRANSPORTATION			499.31	
	INV OR REQ #...: 1234 Check Number...:				
04	233285 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	41.53	186345
	150-050-7115-13-10-1-000 Telephone				
	INV OR REQ #...: 1234 Check Number...:				
04	233796 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	39.41	186641
	150-050-7115-13-10-1-000 Telephone				
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233907 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	17.23	186647
	INV OR REQ #...: 1234 Check Number...:				
04	234378 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	41.45	186934
	INV OR REQ #...: 1234 Check Number...:				
04	234800 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	39.79	187167
	INV OR REQ #...: 1234 Check Number...:				
04	234816 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	17.23	187181
	INV OR REQ #...: 1234 Check Number...:				
04	236509 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	41.88	188167
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7115-13-10-1-000 Telephone			238.52	
	150-050-7120-13-10-0-000 WIB Related Expense				
04	232960 WIA	5082 STALEY CREDIT UNION 7 WIB Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	285.34	186191
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7120-13-10-0-000 WIB Related Expense			285.34	
	150-050-7121-13-10-0-308 Travel Robyn McCoy				
04	232960 WIA	5082 STALEY CREDIT UNION 6 Travel Exp: R. McCoy COMMITTEE NBR...: 04	Recon FUND.....: 150	27.62	186191
	INV OR REQ #...: 1234 Check Number...:				
04	233156 WIA	3874 WIA IMPREST ACCOUNT 8 Travel Exp: R. McCoy COMMITTEE NBR...: 04	Recon FUND.....: 150	36.96	186368
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr. Description	Stage	Amount	Check Nbr
04	234198 WIA	3874 WIA IMPREST ACCOUNT 10 Travel Exp - R. McCoy COMMITTEE NBR...: 04	Recon FUND.....: 150	49.54	186779
	INV OR REQ #...: 1234 Check Number...:				
04	235249 WIA	3874 WIA IMPREST ACCOUNT 7 Travel Exp.; R. McCoy COMMITTEE NBR...: 04	Recon FUND.....: 150	22.96	187477
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7121-13-10-0-308 Travel Robyn McCoy			137.08	
04	233980 WIA	5082 STALEY CREDIT UNION 1 Travel Exp. D. Meachum COMMITTEE NBR...: 04	Recon FUND.....: 150	95.00	186778
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7121-13-10-0-314 Travel Elsie Sorenson.			95.00	
04	233600 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	25.48	186528
	INV OR REQ #...: 1234 Check Number...:				
04	233906 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	10.00	186644
	INV OR REQ #...: 1234 Check Number...:				
04	233977 WIA	4641 PITNEY BOWES 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	35.80	186777
	INV OR REQ #...: 1234 Check Number...:				
04	233979 WIA	5082 STALEY CREDIT UNION 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	13.60	186778
	INV OR REQ #...: 1234 Check Number...:				
04	234222 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	94.90	186935
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234223 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	45.97	186936
	INV OR REQ #...: 1234 Check Number....:				
04	234532 WIA	7099 KERBER, ECK & BRAECKEL 1 Svs. Contract Fiscal Monitorin COMMITTEE NBR...: 04	Recon FUND.....: 150	6,163.49	187055
	INV OR REQ #...: 1234 Check Number....:				
04	234801 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	25.48	187168
	INV OR REQ #...: 1234 Check Number....:				
04	234805 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	10.00	187172
	INV OR REQ #...: 1234 Check Number....:				
04	235035 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	66.07	187324
	INV OR REQ #...: 1234 Check Number....:				
04	235247 WIA	1227 STRIGLOS COMPUTER CENTERS 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	21.18	187473
	INV OR REQ #...: 1234 Check Number....:				
04	235253 WIA	5082 STALEY CREDIT UNION 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	13.20	187474
	INV OR REQ #...: 1234 Check Number....:				
04	236014 WIA	4168 SAM'S CLUB 1 Membership Dues COMMITTEE NBR...: 04	Paid FUND.....: 150	45.00	187871
	INV OR REQ #...: 1234 Check Number....:				
04	236512 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	45.97	188169
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-050-7360-13-10-1-000 Facility Costs					6,616.14	
04	150-050-7570-13-00-0-000 Participant Payroll 233601 WIA	7626 WIA PAYROLL					186468
	INV OR REQ #...: 1234 Check Number...:	5 Bank Svs Charge			Recon	12.94	
		COMMITTEE NBR...: 04			FUND.....: 150		
04	150-050-7570-13-00-0-000 Participant Payroll 234229 WIA	7626 WIA PAYROLL					186942
	INV OR REQ #...: 1234 Check Number...:	3 Svs Charge Payroll Acct			Recon	17.26	
		COMMITTEE NBR...: 04			FUND.....: 150		
	150-050-7570-13-00-0-000 Participant Payroll					30.20	
04	150-050-7570-13-10-0-000 PAYROLL PROCESSING 234810 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC					187178
	INV OR REQ #...: 1234 Check Number...:	1 WE-Payroll Processing			Recon	224.00	
		COMMITTEE NBR...: 04			FUND.....: 150		
	INV OR REQ #...: 1234 Check Number...:	2 Bank Recs/Grant Analys			Recon	1,510.00	
		COMMITTEE NBR...: 04			FUND.....: 150		
	INV OR REQ #...: 1234 Check Number...:	3 DPS Payroll Process			Recon	462.00	
		COMMITTEE NBR...: 04			FUND.....: 150		
	150-050-7570-13-10-0-000 PAYROLL PROCESSING					2,196.00	
04	150-050-7750-13-10-1-000 Liability Expense 235056 WIA	8796 TRAVELERS					187330
	INV OR REQ #...: 1234 Check Number...:	1 Liability Insurance			Recon	426.00	
		COMMITTEE NBR...: 04			FUND.....: 150		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-050-7750-13-10-1-000 Liability Expense					426.00	
150-050-8020-13-10-1-000 Supplies						
04	233328 WIA	9232 TRUMP PRINTING INC	1 1075 CONSUMABLE SUPPLIES	Recon	21.20	186365
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	233980 WIA	5082 STALEY CREDIT UNION	2 Admin. Supplies	Recon	9.80	186778
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	234200 WIA	3874 WIA IMPREST ACCOUNT	1 1075 CONSUMABLE SUPPLIES	Recon	10.65	186779
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	234542 WIA	1227 STRIGLOS COMPUTER CENTERS	1 Admin. Supplies	Recon	546.18	187064
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	234821 WIA	3874 WIA IMPREST ACCOUNT	1 1075 CONSUMABLE SUPPLIES	Recon	4.34	187184
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	235254 WIA	1227 STRIGLOS COMPUTER CENTERS	1 1075 CONSUMABLE SUPPLIES	Recon	30.00	187473
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-050-8020-13-10-1-000 Supplies					622.17	
150-051-7115-13-28-1-000 Telephone Expense						
04	233285 WIA	3415 AT & T	2 1075 PERSHING TELEPHONE	Recon	32.29	186345
	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	233796 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	30.64	186641
	INV OR REQ #...: 1234 Check Number....:				
04	233907 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	13.40	186647
	INV OR REQ #...: 1234 Check Number....:				
04	234378 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	32.23	186934
	INV OR REQ #...: 1234 Check Number....:				
04	234800 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	30.94	187167
	INV OR REQ #...: 1234 Check Number....:				
04	234816 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	13.39	187181
	INV OR REQ #...: 1234 Check Number....:				
04	236509 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	32.56	188167
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7115-13-28-1-000 Telephone Expense			185.45	
	150-051-7115-13-28-2-000 Telephone Expense				
04	233908 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	14.31	186647
	INV OR REQ #...: 1234 Check Number....:				
04	234817 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	14.30	187181
	INV OR REQ #...: 1234 Check Number....:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-051-7115-13-28-2-000 Telephone Expense			28.61
04	150-051-7115-13-28-3-000 Telephone Expense 233286 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	4.50 186354
	INV OR REQ #...: 1234 Check Number...:			
04	233327 WIA	8648 SUPER MEDIA, INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	12.44 186364
	INV OR REQ #...: 1234 Check Number...:			
04	234379 WIA	8649 AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	7.49 186933
	INV OR REQ #...: 1234 Check Number...:			
04	234380 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	4.50 186938
	INV OR REQ #...: 1234 Check Number...:			
04	235039 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	12.44 187329
	INV OR REQ #...: 1234 Check Number...:			
04	236510 WIA	3488 AT & T -089 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.06 188166
	INV OR REQ #...: 1234 Check Number...:			
04	236514 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	4.93 188171
	INV OR REQ #...: 1234 Check Number...:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7115-13-28-3-000 Telephone Expense				54.36	
04	150-051-7121-13-28-0-304 Travel Evelyn Cluney 233157 WIA		3874 WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	8.77	186368
	INV OR REQ #...: 1234 Check Number...:					
04	234199 WIA		3874 WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	16.49	186779
	INV OR REQ #...: 1234 Check Number...:					
	150-051-7121-13-28-0-304 Travel Evelyn Cluney				25.26	
04	150-051-7121-13-28-0-324 Travel Karen Allen 232961 WIA		5082 STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	200.25	186191
	INV OR REQ #...: 1234 Check Number...:					
	150-051-7121-13-28-0-324 Travel Karen Allen				200.25	
04	150-051-7140-13-28-1-000 Marketing Expense 234822 WIA		3874 WIA IMPREST ACCOUNT 1 757 PROGRAM MARKETING COMMITTEE NBR.: 04	Recon FUND.....: 150	171.96	187184
	INV OR REQ #...: 1234 Check Number...:					
	150-051-7140-13-28-1-000 Marketing Expense				171.96	
04	150-051-7190-12-25-0-000 Vocational Training 233153 WIA		696 RICHLAND COMMUNITY COLLEGE 1 Adult Summer 2014 Tuition COMMITTEE NBR.: 04	Recon FUND.....: 150	4,534.87	186363
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7190-12-25-0-000 Vocational Training				4,534.87	
04	232956 WIA	1055 LIFE UNIFORMS, INC	1 Uniforms: Chaney	Recon	183.94	186187
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	232960 WIA	5082 STALEY CREDIT UNION	1 Adult: Trng Materials	Recon	1,764.35	186191
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	233144 WIA	183 DECATUR SCHOOL DISTRICT #61	1 Tuition: J. Webb	Recon	950.00	186350
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	233156 WIA	3874 WIA IMPREST ACCOUNT	2 Adult: Trng. Materials	Recon	7.00	186368
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	233599 WIA	1055 LIFE UNIFORMS, INC	1 Uniforms: Adult CNA Cust	Recon	1,643.42	186531
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	234198 WIA	3874 WIA IMPREST ACCOUNT	1 Adult: Exam Fees	Recon	495.00	186779
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	234535 WIA	7891 MIDWEST TECHNICAL INSTITUTE	1 Tuition: Z. Palmer	Recon	7,450.00	187058
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
	INV OR REQ #...: 1234	2 Tuition: T. Taylor		Recon	5,463.00	
	Check Number...:	COMMITTEE NBR...: 04		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234543 WIA	6635 SOUTHERN ILLINOIS UNIVERSITY 2 Tuition: J. Larry COMMITTEE NBR.: 04	Recon FUND.....: 150	1,061.61	187063
	INV OR REQ #...: 1234 Check Number...:				
04	235057 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng. Materials COMMITTEE NBR.: 04	Recon FUND.....: 150	75.00	187332
	INV OR REQ #...: 1234 Check Number...:				
04	235807 WIA	183 DECATUR SCHOOL DISTRICT #61 1 CNA Tuition - 7 students COMMITTEE NBR.: 04	Paid FUND.....: 150	6,825.00	187729
	INV OR REQ #...: 1234 Check Number...:				
04	236517 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 Tuition: T. Taylor COMMITTEE NBR.: 04	Paid FUND.....: 150	7,450.00	188174
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7190-13-25-0-000 Vocational Training			33,368.32	
04	150-051-7360-13-28-1-000 Facility Costs 233147 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR.: 04	Recon FUND.....: 150	68.86	186353
	INV OR REQ #...: 1234 Check Number...:				
04	233597 WIA	4184 HARTFORD SPECIALTY COMPANY 1 757 FACILITY COMMITTEE NBR.: 04	Recon FUND.....: 150	432.32	186530
	INV OR REQ #...: 1234 Check Number...:				
04	233600 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR.: 04	Recon FUND.....: 150	19.81	186528
	INV OR REQ #...: 1234 Check Number...:				
04	233905 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR.: 04	Recon FUND.....: 150	88.53	186643
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233906 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY	Recon	7.78	186644
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	233977 WIA	4641 PITNEY BOWES 2 1075 FACILITY	Recon	27.83	186777
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	233979 WIA	5082 STALEY CREDIT UNION 2 1075 FACILITY	Recon	10.57	186778
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	234222 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY	Recon	73.78	186935
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	234223 WIA	4269 COMCAST 2 1075 FACILITY	Recon	35.74	186936
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	234224 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY	Recon	64.92	186937
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	234528 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Recon	81.12	187051
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	234529 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY	Recon	88.53	187052
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	234801 WIA	4269 COMCAST 2 1075 FACILITY	Recon	19.81	187168
	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	234802 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	27.69	187169
	INV OR REQ #...: 1234 Check Number...:				
04	234804 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	180.99	187171
	INV OR REQ #...: 1234 Check Number...:				
04	234805 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	7.78	187172
	INV OR REQ #...: 1234 Check Number...:				
04	234812 WIA	8469 PEERLESS CLEANERS INC. 1 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	20.98	187179
	INV OR REQ #...: 1234 Check Number...:				
04	235035 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	51.37	187324
	INV OR REQ #...: 1234 Check Number...:				
04	235055 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	21.37	187325
	INV OR REQ #...: 1234 Check Number...:				
04	235245 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	57.05	187470
	INV OR REQ #...: 1234 Check Number...:				
04	235247 WIA	1227 STRIGLOS COMPUTER CENTERS 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	16.47	187473
	INV OR REQ #...: 1234 Check Number...:				
04	235253 WIA	5082 STALEY CREDIT UNION 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	10.26	187474
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	236512 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	35.74	188169
	INV OR REQ #...: 1234 Check Number...:				
04	236513 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	251.13	188170
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7360-13-28-1-000 Facility Costs			1,700.43	
	150-051-7540-13-29-0-712 Adult Child Care Expense				
04	233603 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	79.06	186532
	INV OR REQ #...: 1234 Check Number...:				
04	234820 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	79.06	187184
	INV OR REQ #...: 1234 Check Number...:				
04	235057 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	79.06	187332
	INV OR REQ #...: 1234 Check Number...:				
04	235249 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	79.06	187477
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-13-29-0-712 Adult Child Care Expense			316.24	
	150-051-7540-13-29-0-713 Adult Transportation Expense				
04	233156 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp COMMITTEE NBR...: 04	Recon FUND.....: 150	402.80	186368
	INV OR REQ #...: 1234 Check Number...:				
04	233603 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	893.26	186532
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233800 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....	380.60 150	186649
	INV OR REQ #...: 1234 Check Number...:				
04	234820 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....	544.62 150	187184
	INV OR REQ #...: 1234 Check Number...:				
04	235057 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....	105.00 150	187332
	INV OR REQ #...: 1234 Check Number...:				
04	235249 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....	155.00 150	187477
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-13-29-0-713 Adult Transportation Expense			2,481.28	
04	150-051-8020-13-28-1-000 Supplies 233328 WIA	9232 TRUMP PRINTING INC 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	16.48 150	186365
	INV OR REQ #...: 1234 Check Number...:				
04	234200 WIA	3874 WIA IMPREST ACCOUNT 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	8.28 150	186779
	INV OR REQ #...: 1234 Check Number...:				
04	234821 WIA	3874 WIA IMPREST ACCOUNT 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	3.37 150	187184
	INV OR REQ #...: 1234 Check Number...:				
04	235254 WIA	1227 STRIGLOS COMPUTER CENTERS 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	23.32 150	187473
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-051-8020-13-28-1-000 Supplies					51.45	
04	232962 WIA	5082 STALEY CREDIT UNION	1 757 CONSUMABLE SUPPLIES	Recon	78.13	186191
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	233151 WIA	4641 PITNEY BOWES	1 757 CONSUMABLE SUPPLIES	Recon	58.29	186361
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	233904 WIA	491 CDS OFFICE TECHNOLOGIES *	1 757 CONSUMABLE SUPPLIES	Recon	8.07	186642
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	234539 WIA	1227 STRIGLOS COMPUTER CENTERS	1 757 CONSUMABLE SUPPLIES	Recon	38.86	187065
	INV OR REQ #...: 12234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	234540 WIA	1227 STRIGLOS COMPUTER CENTERS	1 757 CONSUMABLE SUPPLIES	Recon	39.82	187064
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	235255 WIA	1227 STRIGLOS COMPUTER CENTERS	1 757 CONSUMABLE SUPPLIES	Recon	108.77	187473
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-051-8020-13-28-2-000 Supplies					331.94	
04	233285 WIA	3415 AT & T	3 1075 PERSHING TELEPHONE	Recon	55.38	186345
	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	233796 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	52.56	186641
	INV OR REQ #...: 1234 Check Number...:				
04	233907 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	22.98	186647
	INV OR REQ #...: 1234 Check Number...:				
04	234378 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	55.27	186934
	INV OR REQ #...: 1234 Check Number...:				
04	234800 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	53.06	187167
	INV OR REQ #...: 1234 Check Number...:				
04	234816 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	22.97	187181
	INV OR REQ #...: 1234 Check Number...:				
04	236509 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	55.85	188167
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7115-13-48-1-000 Telephone Expense			318.07	
	150-052-7115-13-48-2-000 Telephone Expense				
04	233908 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	24.55	186647
	INV OR REQ #...: 1234 Check Number...:				
04	234817 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	24.54	187181
	INV OR REQ #...: 1234 Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-052-7115-13-48-2-000 Telephone Expense			49.09
04	233286 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	7.72 186354
	INV OR REQ #...: 1234 Check Number...:			
04	233327 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	21.34 186364
	INV OR REQ #...: 1234 Check Number...:			
04	234379 WIA	8649 AT & T 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	12.86 186933
	INV OR REQ #...: 1234 Check Number...:			
04	234380 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	7.72 186938
	INV OR REQ #...: 1234 Check Number...:			
04	235039 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	21.34 187329
	INV OR REQ #...: 1234 Check Number...:			
04	236510 WIA	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.83 188166
	INV OR REQ #...: 1234 Check Number...:			
04	236514 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.46 188171
	INV OR REQ #...: 1234 Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7115-13-48-3-000 Telephone Expense				93.27	
04	150-052-7121-13-48-0-307 Travel Jacque Matson 233603 WIA		3874 WIA IMPREST ACCOUNT 9 Travel - J. Matson COMMITTEE NBR...: 04	Recon FUND.....: 150	70.56	186532
	INV OR REQ #...: 1234 Check Number...:					
04	235057 WIA		3874 WIA IMPREST ACCOUNT 10 Travel Exp: J. Matson COMMITTEE NBR...: 04	Recon FUND.....: 150	24.08	187332
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7121-13-48-0-307 Travel Jacque Matson				94.64	
04	150-052-7121-13-48-0-324 Travel Karen Allen 232961 WIA		5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	343.61	186191
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7121-13-48-0-324 Travel Karen Allen				343.61	
04	150-052-7140-13-48-1-000 Marketing Expense 234822 WIA		3874 WIA IMPREST ACCOUNT 2 757 PROGRAM MARKETING COMMITTEE NBR...: 04	Recon FUND.....: 150	295.06	187184
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7140-13-48-1-000 Marketing Expense				295.06	
04	150-052-7190-13-44-0-000 Vocational Training 232956 WIA		1055 LIFE UNIFORMS, INC 2 Uniforms: Dennis COMMITTEE NBR...: 04	Recon FUND.....: 150	261.92	186187
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	232960 WIA	5082 STALEY CREDIT UNION 3 O/S Youth Testing COMMITTEE NBR...: 04	Recon FUND.....: 150	60.00	186191
	INV OR REQ #...: 1234 Check Number....:				
04	233978 WIA	5082 STALEY CREDIT UNION 1 GED exam: Sain, Gregory COMMITTEE NBR...: 04	Recon FUND.....: 150	48.00	186778
	INV OR REQ #...: 1234 Check Number....:				
	150-052-7190-13-44-0-000 Vocational Training			369.92	
	150-052-7360-13-48-1-000 Facility Costs				
04	233147 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	118.15	186353
	INV OR REQ #...: 1234 Check Number....:				
04	233597 WIA	4184 HARTFORD SPECIALTY COMPANY 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	741.82	186530
	INV OR REQ #...: 1234 Check Number....:				
04	233600 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	33.98	186528
	INV OR REQ #...: 1234 Check Number....:				
04	233905 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	151.91	186643
	INV OR REQ #...: 1234 Check Number....:				
04	233906 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	13.34	186644
	INV OR REQ #...: 1234 Check Number....:				
04	233977 WIA	4641 PITNEY BOWES 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	47.74	186777
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233979 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	18.13	186778
04	234222 WIA INV OR REQ #...: 1234 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	126.54	186935
04	234223 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	61.30	186936
04	234224 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	111.40	186937
04	234528 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	139.19	187051
04	234529 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	151.91	187052
04	234801 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	33.98	187168
04	234802 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	47.51	187169
04	234804 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	310.56	187171

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234805 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	13.34	187172
	INV OR REQ #...: 1234 Check Number...:				
04	234812 WIA	8469 PEERLESS CLEANERS INC. 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	36.01	187179
	INV OR REQ #...: 1234 Check Number...:				
04	235035 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	88.10	187324
	INV OR REQ #...: 1234 Check Number...:				
04	235055 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	36.67	187325
	INV OR REQ #...: 1234 Check Number...:				
04	235245 WIA	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	97.90	187470
	INV OR REQ #...: 1234 Check Number...:				
04	235247 WIA	1227 STRIGLOS COMPUTER CENTERS 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	28.24	187473
	INV OR REQ #...: 1234 Check Number...:				
04	235253 WIA	5082 STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	17.60	187474
	INV OR REQ #...: 1234 Check Number...:				
04	236512 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	61.30	188169
	INV OR REQ #...: 1234 Check Number...:				
04	236513 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	430.92	188170
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7360-13-48-1-000 Facility Costs					2,917.54	
04	150-052-7410-13-44-0-000 SDA CONTRACTS 234534 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION					187057
	INV OR REQ #...: 1234 Check Number...:	1 O/S Youth Cont. Reimb.			Recon	3,181.61	
		COMMITTEE NBR...: 04			FUND.....: 150		
04	234803 WIA	183 DECATUR SCHOOL DISTRICT #61					187170
	INV OR REQ #...: 1234 Check Number...:	1 O/S Youth Cont. Reimb			Recon	11,955.77	
		COMMITTEE NBR...: 04			FUND.....: 150		
	150-052-7410-13-44-0-000 SDA CONTRACTS					15,137.38	
04	150-052-7540-13-44-0-713 Transportation Expense 233156 WIA	3874 WIA IMPREST ACCOUNT					186368
	INV OR REQ #...: 1234 Check Number...:	9 O/S Youth Transp exp			Recon	96.00	
		COMMITTEE NBR...: 04			FUND.....: 150		
	150-052-7540-13-44-0-713 Transportation Expense					96.00	
04	150-052-7550-13-43-0-711 Work Experience 233601 WIA	7626 WIA PAYROLL					186468
	INV OR REQ #...: 1234 Check Number...:	4 I/S Youth WE			Recon	3,799.79	
		COMMITTEE NBR...: 04			FUND.....: 150		
04	234274 WIA	7626 WIA PAYROLL					186942
	INV OR REQ #...: 1234 Check Number...:	1 I/S Youth WE			Recon	2,774.67	
		COMMITTEE NBR...: 04			FUND.....: 150		
04	234622 WIA	7626 WIA PAYROLL					187067
	INV OR REQ #...: 1234 Check Number...:	1 I/S Youth WE			Recon	1,764.60	
		COMMITTEE NBR...: 04			FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234814 WIA	1065 SELF INSURANCE FUND		-	187180
		2 I/S Youth WE-Work Comp	Recon	139.44	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-052-7550-13-43-0-711 Work Experience			8,478.50	
04	233328 WIA	9232 TRUMP PRINTING INC			186365
		3 1075 CONSUMABLE SUPPLIES	Recon	28.27	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	234200 WIA	3874 WIA IMPREST ACCOUNT			186779
		3 1075 CONSUMABLE SUPPLIES	Recon	14.20	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	234821 WIA	3874 WIA IMPREST ACCOUNT			187184
		3 1075 CONSUMABLE SUPPLIES	Recon	5.78	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	235254 WIA	1227 STRIGLOS COMPUTER CENTERS			187473
		3 1075 CONSUMABLE SUPPLIES	Recon	40.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-052-8020-13-48-1-000 Supplies			88.25	
04	232962 WIA	5082 STALEY CREDIT UNION			186191
		2 757 CONSUMABLE SUPPLIES	Recon	134.06	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	233151 WIA	4641 PITNEY BOWES			186361
		2 757 CONSUMABLE SUPPLIES	Recon	100.02	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	233904 WIA	491 CDS OFFICE TECHNOLOGIES *			186642
		2 757 CONSUMABLE SUPPLIES	Recon	13.85	
	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	234539 WIA	1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES	Recon	66.68	187065
	INV OR REQ #...: 12234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	234540 WIA	1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES	Recon	68.32	187064
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	235255 WIA	1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES	Recon	186.64	187473
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-8020-13-48-2-000 Supplies			569.57	
	150-053-7115-13-38-1-000 Telephone Expense				
04	233285 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE	Recon	78.44	186345
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	233796 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE	Recon	74.45	186641
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	233907 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE	Recon	32.55	186647
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	234378 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE	Recon	78.29	186934
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	234800 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE	Recon	75.17	187167
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234816 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	32.54 150	187181
	INV OR REQ #...: 1234 Check Number....:				
04	236509 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	79.11 150	188167
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7115-13-38-1-000 Telephone Expense			450.55	
	150-053-7115-13-38-2-000 Telephone Expense				
04	233908 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	34.77 150	186647
	INV OR REQ #...: 1234 Check Number....:				
04	234817 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	34.76 150	187181
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7115-13-38-2-000 Telephone Expense			69.53	
	150-053-7115-13-38-3-000 Telephone Expense				
04	233286 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	10.94 150	186354
	INV OR REQ #...: 1234 Check Number....:				
04	233327 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	30.22 150	186364
	INV OR REQ #...: 1234 Check Number....:				
04	234379 WIA	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	18.21 150	186933
	INV OR REQ #...: 1234 Check Number....:				
04	234380 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	10.94 150	186938
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	235039 WIA INV OR REQ #....: 1234 Check Number....	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	30.22	187329
04	236510 WIA INV OR REQ #....: 1234 Check Number....	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	19.60	188166
04	236514 WIA INV OR REQ #....: 1234 Check Number....	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	11.98	188171
	150-053-7115-13-38-3-000 Telephone Expense			132.11	
04	150-053-7121-13-38-0-304 Travel Evelyn Cluney 233157 WIA INV OR REQ #....: 1234 Check Number....	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	21.31	186368
04	234199 WIA INV OR REQ #....: 1234 Check Number....	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	40.07	186779
	150-053-7121-13-38-0-304 Travel Evelyn Cluney			61.38	
04	150-053-7121-13-38-0-324 Travel Karen Allen 232961 WIA INV OR REQ #....: 1234 Check Number....	5082 STALEY CREDIT UNION 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	486.76	186191
	150-053-7121-13-38-0-324 Travel Karen Allen			486.76	
04	150-053-7140-13-38-1-000 Marketing Expense 234822 WIA INV OR REQ #....: 1234 Check Number....	3874 WIA IMPREST ACCOUNT 3 757 PROGRAM MARKETING COMMITTEE NBR...: 04	Recon FUND.....: 150	417.98	187184

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-053-7140-13-38-1-000 Marketing Expense			417.98
04	150-053-7190-12-35-0-000 Vocational Training 233153 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Dis. Wkr Summer 2014 Tuition COMMITTEE NBR...: 04	Recon FUND.....: 150	5,991.28 186363
	INV OR REQ #...: 1234 Check Number...:			
	150-053-7190-12-35-0-000 Vocational Training			5,991.28
04	150-053-7190-13-35-0-000 Vocational Training 232960 WIA	5082 STALEY CREDIT UNION 2 D.W. Trng Materials COMMITTEE NBR...: 04	Recon FUND.....: 150	173.35 186191
	INV OR REQ #...: 1234 Check Number...:			
04	233603 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Rng. Materials COMMITTEE NBR...: 04	Recon FUND.....: 150	72.00 186532
	INV OR REQ #...: 1234 Check Number...:			
04	234198 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trng. Materials COMMITTEE NBR...: 04	Recon FUND.....: 150	95.00 186779
	INV OR REQ #...: 1234 Check Number...:			
04	234533 WIA	1057 LINCOLN LAND COMMUNITY COLLEGE 1 Tuition: D. Gingery COMMITTEE NBR...: 04	Recon FUND.....: 150	1,601.75 187056
	INV OR REQ #...: 1234 Check Number...:			
04	234538 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Tuition: M. Wright COMMITTEE NBR...: 04	Recon FUND.....: 150	3,550.00 187062
	INV OR REQ #...: 1234 Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234543 WIA	6635 SOUTHERN ILLINOIS UNIVERSITY 1 Tuition: W. Taliferro COMMITTEE NBR.: 04	Recon FUND.....: 150	2,120.22	187063
	INV OR REQ #...: 1234 Check Number...:				
04	234809 WIA	1941 MACON COUNTY HEALTH DEPARTMENT 1 Testing-J. Eccleston COMMITTEE NBR.: 04	Recon FUND.....: 150	15.00	187177
	INV OR REQ #...: 1234 Check Number...:				
04	234820 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trng Materials COMMITTEE NBR.: 04	Recon FUND.....: 150	55.00	187184
	INV OR REQ #...: 1234 Check Number...:				
04	235057 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trng. Materials COMMITTEE NBR.: 04	Recon FUND.....: 150	129.75	187332
	INV OR REQ #...: 1234 Check Number...:				
04	236007 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 1 TB Test - M. Allen COMMITTEE NBR.: 04	Paid FUND.....: 150	18.00	187863
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7190-13-35-0-000 Vocational Training			7,830.07	
04	150-053-7196-13-35-0-000 On-the-Job Training 233145 WIA	4840 DESIGN AIR HEATING/AIR CONDITIONING 1 OJT Reimb. E. Napier COMMITTEE NBR.: 04	Recon FUND.....: 150	1,700.00	186351
	INV OR REQ #...: 1234 Check Number...:				
04	233146 WIA	4840 DESIGN AIR HEATING/AIR CONDITIONING 1 Tools E. Napier COMMITTEE NBR.: 04	Recon FUND.....: 150	3,878.22	186352
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7196-13-35-0-000 On-the-Job Training			5,578.22	
04	150-053-7360-13-38-1-000 Facility Costs 233147 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR.: 04	Recon FUND.....: 150	167.37	186353
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233597 WIA	4184 HARTFORD SPECIALTY COMPANY 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	1,050.86	186530
	INV OR REQ #...: 1234 Check Number...:				
04	233600 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	48.13	186528
	INV OR REQ #...: 1234 Check Number...:				
04	233905 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	215.19	186643
	INV OR REQ #...: 1234 Check Number...:				
04	233906 WIA	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	18.88	186644
	INV OR REQ #...: 1234 Check Number...:				
04	233977 WIA	4641 PITNEY BOWES 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	67.63	186777
	INV OR REQ #...: 1234 Check Number...:				
04	233979 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	25.68	186778
	INV OR REQ #...: 1234 Check Number...:				
04	234222 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	179.26	186935
	INV OR REQ #...: 1234 Check Number...:				
04	234223 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	86.84	186936
	INV OR REQ #...: 1234 Check Number...:				
04	234224 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	157.81	186937
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234528 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	197.19	187051
	INV OR REQ #...: 1234 Check Number...:				
04	234529 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	215.19	187052
	INV OR REQ #...: 1234 Check Number...:				
04	234801 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	48.13	187168
	INV OR REQ #...: 1234 Check Number...:				
04	234802 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	67.30	187169
	INV OR REQ #...: 1234 Check Number...:				
04	234804 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	439.95	187171
	INV OR REQ #...: 1234 Check Number...:				
04	234805 WIA	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	18.88	187172
	INV OR REQ #...: 1234 Check Number...:				
04	234812 WIA	8469 PEERLESS CLEANERS INC. 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	51.01	187179
	INV OR REQ #...: 1234 Check Number...:				
04	235035 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	124.79	187324
	INV OR REQ #...: 1234 Check Number...:				
04	235055 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	51.96	187325
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	235245 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	138.68	187470
	INV OR REQ #...: 1234 Check Number...:				
04	235247 WIA	1227 STRIGLOS COMPUTER CENTERS 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	40.01	187473
	INV OR REQ #...: 1234 Check Number...:				
04	235253 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	24.93	187474
	INV OR REQ #...: 1234 Check Number...:				
04	236512 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	86.84	188169
	INV OR REQ #...: 1234 Check Number...:				
04	236513 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	610.45	188170
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7360-13-38-1-000 Facility Costs			4,132.96	
	150-053-7540-13-39-0-712 Child Care Expense				
04	234198 WIA	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	1,132.40	186779
	INV OR REQ #...: 1234 Check Number...:				
04	235249 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	699.20	187477
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7540-13-39-0-712 Child Care Expense			1,831.60	
	150-053-7540-13-39-0-713 Transportation Expense				
04	233603 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	400.48	186532
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233800 WIA	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	325.23	186649
	INV OR REQ #...: 1234 Check Number...:				
04	234198 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	84.00	186779
	INV OR REQ #...: 1234 Check Number...:				
04	234820 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	1,397.36	187184
	INV OR REQ #...: 1234 Check Number...:				
04	235057 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	890.00	187332
	INV OR REQ #...: 1234 Check Number...:				
04	235249 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	444.00	187477
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7540-13-39-0-713 Transportation Expense			3,541.07	
	150-053-7540-13-39-0-715 Other Expense				
04	233978 WIA	5082 STALEY CREDIT UNION 2 Dis. Wkr: Supp. Svs COMMITTEE NBR...: 04	Recon FUND.....: 150	2,235.00	186778
	INV OR REQ #...: 1234 Check Number...:				
04	234820 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Other Support COMMITTEE NBR...: 04	Recon FUND.....: 150	580.00	187184
	INV OR REQ #...: 1234 Check Number...:				
04	235057 WIA	3874 WIA IMPREST ACCOUNT 6 Dis. Wkr: Other Supps COMMITTEE NBR...: 04	Recon FUND.....: 150	935.00	187332
	INV OR REQ #...: 1234 Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
150-053-7540-13-39-0-715 Other Expense				3,750.00
150-053-7550-13-35-0-000	Work Experience			
04	233154 WIA	7626 WIA PAYROLL 1 Dis. Wkr: WE COMMITTEE NBR...: 04	Recon FUND.....: 150	1,906.49 186366
	INV OR REQ #...: 1234 Check Number...:			
04	233601 WIA	7626 WIA PAYROLL 3 Dis. Wkr: W-F COMMITTEE NBR...: 04	Recon FUND.....: 150	1,763.30 186468
	INV OR REQ #...: 1234 Check Number...:			
04	234274 WIA	7626 WIA PAYROLL 2 Dis. Wkr: WE COMMITTEE NBR...: 04	Recon FUND.....: 150	1,763.30 186942
	INV OR REQ #...: 1234 Check Number...:			
04	234622 WIA	7626 WIA PAYROLL 2 Dis. Wkr: WE COMMITTEE NBR...: 04	Recon FUND.....: 150	1,959.24 187067
	INV OR REQ #...: 1234 Check Number...:			
04	234814 WIA	1065 SELF INSURANCE FUND 1 DIS Wkr-WE Work Comp COMMITTEE NBR...: 04	Recon FUND.....: 150	91.73 187180
	INV OR REQ #...: 1234 Check Number...:			
04	236539 WIA	7626 WIA PAYROLL 4 DW - WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,959.24 188177
	INV OR REQ #...: 1234 Check Number...:			
150-053-7550-13-35-0-000 Work Experience				9,443.30
150-053-8020-13-38-1-000	Supplies			
04	233328 WIA	9232 TRUMP PRINTING INC 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	40.05 186365
	INV OR REQ #...: 1234 Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234200 WIA	3874 WIA IMPREST ACCOUNT 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	20.13	186779
	INV OR REQ #...: 1234 Check Number...:				
04	234821 WIA	3874 WIA IMPREST ACCOUNT 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	8.20	187184
	INV OR REQ #...: 1234 Check Number...:				
04	235254 WIA	1227 STRIGLOS COMPUTER CENTERS 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	56.68	187473
	INV OR REQ #...: 1234 Check Number...:				
	150-053-8020-13-38-1-000 Supplies			125.06	
	150-053-8020-13-38-2-000 Supplies				
04	232962 WIA	5082 STALEY CREDIT UNION 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	189.91	186191
	INV OR REQ #...: 1234 Check Number...:				
04	233151 WIA	4641 PITNEY BOWES 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	141.69	186361
	INV OR REQ #...: 1234 Check Number...:				
04	233904 WIA	491 CDS OFFICE TECHNOLOGIES * 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	19.63	186642
	INV OR REQ #...: 1234 Check Number...:				
04	234539 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	94.45	187065
	INV OR REQ #...: 12234 Check Number...:				
04	234540 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	96.79	187064
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	235255 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES	Recon	264.41	187473
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
	150-053-8020-13-38-2-000 Supplies			806.88	
04	150-092-7121-12-38-0-000 TRAVEL MCCOY 233603 WIA	3874 WIA IMPREST ACCOUNT 5 Travel Exp	Recon	226.74	186532
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	234198 WIA	3874 WIA IMPREST ACCOUNT 6 Staff Travel Exp	Recon	96.32	186779
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
	150-092-7121-12-38-0-000 TRAVEL MCCOY			323.06	
04	150-092-7196-12-35-0-000 ON THE JOB TRAINING 233135 WIA	9528 ADM RAILCAR 1 OJT Reimb. J. Porter	Recon	2,671.37	186343
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	233136 WIA	9528 ADM RAILCAR 1 OJT Reimb. S. Shanks	Recon	1,956.50	186343
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	233137 WIA	9528 ADM RAILCAR 1 OJT Reimb. Z. Crull	Recon	3,160.50	186343
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	233138 WIA	9528 ADM RAILCAR 1 OJT Reimb. C. Rapp	Recon	2,915.18	186343
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	233148 WIA	8552 HEARTLAND HEALTH CARE CENTER- 1 OJT Reimb. T. Gist	Recon	3,150.20	186355
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	233152 WIA	9601 REMODELING SOLUTIONS, LLC 1 OJT Reimb. J. Aymer COMMITTEE NBR...: 04	Recon FUND.....: 150	4,600.00	186362
	INV OR REQ #...: 1234 Check Number....:				
04	235036 WIA	8552 HEARTLAND HEALTH CARE CENTER- 1 OJT Ret. Pymnt: T. Gist COMMITTEE NBR...: 04	Recon FUND.....: 150	3,150.20	187326
	INV OR REQ #...: 1234 Check Number....:				
04	236518 WIA	9577 MUELLER COMPANY 1 OJT Payment: S. Clark COMMITTEE NBR...: 04	Paid FUND.....: 150	2,272.00	188175
	INV OR REQ #...: 1234 Check Number....:				
04	236519 WIA	9577 MUELLER COMPANY 1 OJT Pymnt: M. Jackson COMMITTEE NBR...: 04	Paid FUND.....: 150	2,272.40	188175
	INV OR REQ #...: 1234 Check Number....:				
04	236520 WIA	9577 MUELLER COMPANY 1 OJT Payment: K. Sperry COMMITTEE NBR...: 04	Paid FUND.....: 150	2,272.40	188175
	INV OR REQ #...: 1234 Check Number....:				
	150-092-7196-12-35-0-000 ON THE JOB TRAINING			28,420.75	
04	233156 WIA	3874 WIA IMPREST ACCOUNT 6 DPS Coach Travel Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	71.01	186368
	INV OR REQ #...: 1234 Check Number....:				
04	233603 WIA	3874 WIA IMPREST ACCOUNT 7 DPS Job Coadh COMMITTEE NBR...: 04	Recon FUND.....: 150	78.96	186532
	INV OR REQ #...: 1234 Check Number....:				
04	233800 WIA	3874 WIA IMPREST ACCOUNT 3 DPS Coach Trnsp COMMITTEE NBR...: 04	Recon FUND.....: 150	35.95	186649
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234198 WIA INV OR REQ #...: 1234 Check Number...	3874 WIA IMPREST ACCOUNT 8 DPS Coach Travel Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	147.63 150	186779
04	234820 WIA INV OR REQ #...: 1234 Check Number...	3874 WIA IMPREST ACCOUNT 7 DPS Coach travel COMMITTEE NBR...: 04	Recon FUND.....: 150	155.74 150	187184
04	235249 WIA INV OR REQ #...: 1234 Check Number...	3874 WIA IMPREST ACCOUNT 5 DPS Coach Travel COMMITTEE NBR...: 04	Recon FUND.....: 150	82.66 150	187477
150-097-7121-14-00-0-100 TRAVEL EXP JOB COACH				571.95	
150-097-7410-14-00-0-000 CONTRACTUAL					
04	232528 WIA INV OR REQ #...: 1234 Check Number...	9330 CARRIE M HOGUE 1 DPS Summer Coordinator COMMITTEE NBR...: 04	Recon FUND.....: 150	2,000.00 150	185840
04	233140 WIA INV OR REQ #...: 1234 Check Number...	9330 CARRIE M HOGUE 1 DPS Summer Coordinator COMMITTEE NBR...: 04	Recon FUND.....: 150	2,000.00 150	186356
04	233155 WIA INV OR REQ #...: 1234 Check Number...	7626 WIA PAYROLL 2 DPS Job Coach W-F COMMITTEE NBR...: 04	Recon FUND.....: 150	1,706.26 150	186367
04	233601 WIA INV OR REQ #...: 1234 Check Number...	7626 WIA PAYROLL 1 DPS Job Coach W-F COMMITTEE NBR...: 04	Recon FUND.....: 150	2,443.66 150	186468
04	234229 WIA INV OR REQ #...: 1234 Check Number...	7626 WIA PAYROLL 2 DPS Job Coach W-F COMMITTEE NBR...: 04	Recon FUND.....: 150	2,013.06 150	186942

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234530 WIA	9330 CARRIE M HOGUE 1 DPS Internship Coordinator COMMITTEE NBR...: 04	Recon FUND.....	2,000.00 150	187053
	INV OR REQ #...: 1234 Check Number...:				
04	234623 WIA	7626 WIA PAYROLL 2 DPS Job Coach W-F COMMITTEE NBR...: 04	Recon FUND.....	1,846.20 150	187067
	INV OR REQ #...: 1234 Check Number...:				
04	234815 WIA	1065 SELF INSURANCE FUND 1 DPS Job Coach - Work Comp COMMITTEE NBR...: 04	Recon FUND.....	103.05 150	187180
	INV OR REQ #...: 1234 Check Number...:				
04	236539 WIA	7626 WIA PAYROLL 2 DPS Job Coach W-F COMMITTEE NBR...: 04	Paid FUND.....	86.12 150	188177
	INV OR REQ #...: 1234 Check Number...:				
	150-097-7410-14-00-0-000 CONTRACTUAL			14,198.35	
	150-097-7540-14-00-0-000 TRAINEE SUPPORT				
04	232956 WIA	1055 LIFE UNIFORMS, INC 3 DPS Youth - A. Iqbal COMMITTEE NBR...: 04	Recon FUND.....	205.13 150	186187
	INV OR REQ #...: 1234 Check Number...:				
04	233603 WIA	3874 WIA IMPREST ACCOUNT 8 DPS Suppt Svs - Bus Cards COMMITTEE NBR...: 04	Recon FUND.....	441.00 150	186532
	INV OR REQ #...: 1234 Check Number...:				
04	233800 WIA	3874 WIA IMPREST ACCOUNT 4 DPS Suppt Svs COMMITTEE NBR...: 04	Recon FUND.....	84.50 150	186649
	INV OR REQ #...: 1234 Check Number...:				
04	234198 WIA	3874 WIA IMPREST ACCOUNT 9 DPS Trainee Supp Svs COMMITTEE NBR...: 04	Recon FUND.....	319.00 150	186779
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	234820 WIA	3874 WIA IMPREST ACCOUNT 8 DPS Trainee Supp SVs COMMITTEE NBR.: 04	Recon FUND.....	109.50 150	187184
	INV OR REQ #...: 1234 Check Number...:				
04	235057 WIA	3874 WIA IMPREST ACCOUNT 7 DPS Trainee Support COMMITTEE NBR.: 04	Recon FUND.....	90.50 150	187332
	INV OR REQ #...: 1234 Check Number...:				
04	235249 WIA	3874 WIA IMPREST ACCOUNT 6 DPS Trainee Supp Svs COMMITTEE NBR.: 04	Recon FUND.....	154.00 150	187477
	INV OR REQ #...: 1234 Check Number...:				
	150-097-7540-14-00-0-000 TRAINEE SUPPORT			1,403.63	
	150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE				
04	233155 WIA	7626 WIA PAYROLL 1 DPS Trainee W-F COMMITTEE NBR.: 04	Recon FUND.....	6,394.80 150	186367
	INV OR REQ #...: 1234 Check Number...:				
04	233601 WIA	7626 WIA PAYROLL 2 DPS Trainee W-F COMMITTEE NBR.: 04	Recon FUND.....	12,823.06 150	186468
	INV OR REQ #...: 1234 Check Number...:				
04	234229 WIA	7626 WIA PAYROLL 1 DPS Trainee W-F COMMITTEE NBR.: 04	Recon FUND.....	10,995.95 150	186942
	INV OR REQ #...: 1234 Check Number...:				
04	234623 WIA	7626 WIA PAYROLL 1 DPS Trainee W-F COMMITTEE NBR.: 04	Recon FUND.....	9,562.57 150	187067
	INV OR REQ #...: 1234 Check Number...:				
04	234815 WIA	1065 SELF INSURANCE FUND 2 DPS Trainee Work Comp COMMITTEE NBR.: 04	Recon FUND.....	500.32 150	187180
	INV OR REQ #...: 1234 Check Number...:				

Run date: 10/16/2014 @ 10:02
Bus date: 10/16/2014

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	236539 WIA	7626 WIA PAYROLL			188177
		1 DPS Trainee W-F	Paid	404.65	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-097-7550-14-00-0-000	TRAINEE WAGE FRINGE		40,681.35	
04	150-097-8020-14-00-0-000	SUPPLIES			187064
	234541 WIA	1227 STRIGLOS COMPUTER CENTERS			
		1 DPS Supplies	Recon	24.19	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-097-8020-14-00-0-000	SUPPLIES		24.19	
	150 WORKFORCE INVESTMENT SOLUTIONS			765,350.67	
	*** Report Total ***			765,350.67	



Account Activity



VISA Classic Credit Card	
Account Number	000000529-05
Account Name	Macon County Board JT (000000529-05)
Current Balance	\$0.00
Amount Due	\$12.00
Payment Due Date	9/28/2014
Interest Rate	12.900 %
Interest Prior Year	\$0.00
Interest YTD	\$0.00

Account:	Type:	From:	To:	Display
Macon County Board JT (000000529-05) ▼	-- ALL -- ▼	9/1/2014	9/30/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
9/22/2014	CREDIT	\$37.13	\$0.00	



Account Activity



VISA Gold Credit Card

Account Number	000032489-05
Account Name	Planning Zoning J H (000032489-05)
Current Balance	\$22.01
Amount Due	\$12.00
Payment Due Date	11/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:	<input type="button" value="Display"/>
Planning Zoning J H (000032489-05)	-- ALL --	9/1/2014	9/30/2014	

Date	Description	Amount	Balance	Inquiry
9/15/2014	CREDIT	\$26.00	\$15.39	<input type="checkbox"/>
9/13/2014	MERRY ANNS DINER CHAMPAIGN IL	(\$9.39)	\$41.39	<input type="checkbox"/>
9/9/2014	RAINSTORM - 2 DECATUR IL	(\$6.00)	\$32.00	<input type="checkbox"/>

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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	235220 GEN PEG FEE 8/15/14	9514 PEG FEE FUND 1	Recon	272.41	187552
	INV OR REQ #...: PEG FEE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-1100-00-00-0-017	DUE TO FROM PEG FEE			272.41	
001-000-1100-00-00-0-093	DUE TO/FROM SHERIFF GRANT FUND				
05	235044 GEN SALARY RECLASS VARIOUS JE'	4424 SHERIFF'S GRANT FUND 1	Recon	143,545.05	187419
	INV OR REQ #...: SALARY RECLASS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-1100-00-00-0-093	DUE TO/FROM SHERIFF GRANT FUND			143,545.05	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	232554 REC IN 40900 6/3/14 STAMPS	199 IL DEPARMENT OF REVENUE 1	Recon	40,000.00	185928
	INV OR REQ #...: 40900 STAMPS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	235990 REC IN 42273 STAMPS 9/8/14	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00	187933
	INV OR REQ #...: 42273 STAMPS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			80,000.00	
001-000-1102-00-00-0-000	AGENCY ACCT SAFETY TRAINING				
05	234403 GEN REIMB CPR FEES	9252 RODNEY FORBES 1	Recon	38.00	186990
	INV OR REQ #...: REIMB CPR FEES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	234824 GEN IN 10311700 7/9/14	9685 AMERICAN RED CROSS-HEALTH AND 1	Recon	646.00	187208
	INV OR REQ #...: 10311700	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-000-1102-00-00-0-000 AGENCY ACCT SAFETY TRAINING				684.00	
05	001-000-2037-00-00-0-000 RECORDER FEES - IL DEPT REV 233619 REC 6/2014 RH-00058 7/1/14	6212	ILLINOIS DEPARTMENT OF REVENUE 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	9,747.00	186593
	INV OR REQ #...: 6/14 RH-00058 Check Number...:					
05	234728 REC 7/2014 RH-00058 8/1/14	6212	ILLINOIS DEPARTMENT OF REVENUE 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	10,980.00	187246
	INV OR REQ #...: 7/14 RH-00058 Check Number...:					
	001-000-2037-00-00-0-000 RECORDER FEES - IL DEPT REV				20,727.00	
05	001-000-2040-00-00-0-000 STATE AUTOMATION-COUNTY CLERK 232405 COCLK 5/2014 COPIES 6/2/14	3009	IL DEPT OF PUBLIC HEALTH 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	2,464.00	185929
	INV OR REQ #...: 5/14 COPIES Check Number...:					
05	233539 CO CLK JUNE 2014 COPIES 7/1/14	3009	IL DEPT OF PUBLIC HEALTH 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	2,608.00	186589
	INV OR REQ #...: 6/14 COPIES Check Number...:					
05	234727 CO CLK 7/2014 COPIES 8/1/14	3009	IL DEPT OF PUBLIC HEALTH 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	3,060.00	187243
	INV OR REQ #...: 7/14 COPIES Check Number...:					
	001-000-2040-00-00-0-000 STATE AUTOMATION-COUNTY CLERK				8,132.00	
05	001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE 233540 CO CLK 6/2014 DVF 7/1/14	7389	OFFICE OF THE ILLINOIS STATE 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	425.00	186592
	INV OR REQ #...: 6/2014 DVF Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	234726 CO CLK 7/2014 DVF 8/4/14	7389 OFFICE OF THE ILLINOIS STATE 1	Recon	365.00	187245
	INV OR REQ #...: 7/14 DVF Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			790.00	
001-020-4910-00-00-0-000	REIMB INS EMPLOYEE AND RETIREE				
05	233845 GEN REIMB INSURANCE PYMT	3028 LORI LONG 1	Recon	604.32	186715
	INV OR REQ #...: REIMB INS PYMT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-020-4910-00-00-0-000	REIMB INS EMPLOYEE AND RETIREE			604.32	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	233226 GEN LUNCH-BENEFITS FAIR 6/18/1	6286 CAROL REED 1	Recon	134.25	186443
	INV OR REQ #...: REIMB LUNCH Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	233314 GEN 992938 6/16/14	570 BLUE CROSS BLUE SHIELD CORP. 1	Recon	461,037.65	186398
	INV OR REQ #...: 992938 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	233504 GEN IN MC4 6/16/14	4586 CHESTNUT GLOBAL PARTNERS 1	Recon	1,321.66	186566
	INV OR REQ #...: MC4 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	233513 GEN MACON09 6/1/14	8139 NIEMANN FOODS INC. 1	Recon	55.24	186602
	INV OR REQ #...: MACON09 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	233536 GEN F192938 7/1/14	146 FORT DEARBORN LIFE INS. CO. 1	Recon	1,443.85	186580
	INV OR REQ #...: F192938 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	234386 GEN IN 643551 8/1/14	7358 DELTA DENTAL OF ILLINOIS 1	Recon	25,623.29	186986
	INV OR REQ #...: 643551 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	234547 GEN 992938 7/17/14 INV OR REQ #...: 992938 Check Number...:	570 BLUE CROSS BLUE SHIELD CORP. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	458,729.76	187077
05	234556 GEN F192938 8/1/14 INV OR REQ #...: F192938 Check Number...:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	1,434.85	187090
05	234827 GEN IN 1774 6/30/14 INV OR REQ #...: 1774 Check Number...:	4586 CHESTNUT GLOBAL PARTNERS 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	4,200.00	187219
05	236480 GEN MACON09 8/30/14 INV OR REQ #...: MACON09 Check Number...:	8139 NIEMANN FOODS INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	201.42	188239
05	236527 GEN F192938 10/1/14 INV OR REQ #...: F192938 Check Number...:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,438.65	188221
				955,620.62	
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION					
001-020-7115-00-00-0-000 TELEPHONE					
05	233260 OPER 1010-8183-0000 6/15/14 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	172.41	186401
05	234278 OPER 1010-8183-0000 7/15/14 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	171.93	186976
05	236429 OPER 1010-8183-0000 9/15/14 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	171.93	188206

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-020-7115-00-00-0-000 TELEPHONE			516.27
	001-020-7150-00-00-0-000 POSTAGE			
05	233224 STRM IN 84013 5/30/14	6134 QUICKSILVER MAILING SERVICES		186441
	INV OR REQ #...: 84013	1	Recon	94.84
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	233225 STRM IN 84098 5/30/14	6134 QUICKSILVER MAILING SERVICES		186441
	INV OR REQ #...: 84098	1	Recon	3,641.86
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	234329 STRM IN 84432 6/30/14	6134 QUICKSILVER MAILING SERVICES		187017
	INV OR REQ #...: 84432	1	Recon	86.90
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	234330 STRM IN 84515 6/30/14	6134 QUICKSILVER MAILING SERVICES		187017
	INV OR REQ #...: 84515	1	Recon	2,682.48
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	235019 STRM IN 84889 7/31/14	6134 QUICKSILVER MAILING SERVICES		187413
	INV OR REQ #...: 84889	1	Recon	100.09
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
05	235020 STRM IN 84971 7/31/14	6134 QUICKSILVER MAILING SERVICES		187413
	INV OR REQ #...: 84971	1	Recon	3,429.30
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	
	001-020-7150-00-00-0-000 POSTAGE			10,035.47
	001-020-7170-00-00-0-000 CPA			
05	235217 GEN IN 8559 8/6/14	3656 MAY, COCAGNE & KING,P.C.		187542
	INV OR REQ #...: 8559	1	Recon	250.00
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-020-7170-00-00-0-000 CPA					250.00	
05	001-020-7182-00-00-0-000 NETWORK EDP 233316 GEN IN NSU22630 6/18/14	4610 DECATUR COMPUTERS INC	1		Recon	440.00	186406
	INV OR REQ #...: NSU22630	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
05	233505 GEN 8771404200438913 6/17/14	4269 COMCAST	1		Recon	119.85	186568
	INV OR REQ #...: 771404200438913	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
05	233533 GEN IN NSU22681 6/24/14	4610 DECATUR COMPUTERS INC	1		Recon	275.00	186573
	INV OR REQ #...: NSU22681	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
05	233944 GEN IN 601980 7/9/14	8339 KESTREL WEB SITE DESIGN	1		Recon	82.50	186710
	INV OR REQ #...: 601980	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
05	234282 GEN IN NSU22820 7/8/14	4610 DECATUR COMPUTERS INC	1		Recon	797.50	186982
	INV OR REQ #...: NSU22820	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
05	234507 GEN 8771404200438913 7/17/14	4269 COMCAST	1		Recon	119.85	187082
	INV OR REQ #...: 771404200438913	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
05	234549 GEN IN NSU22881 7/17/14	4610 DECATUR COMPUTERS INC	1		Recon	110.00	187084
	INV OR REQ #...: NSU22881	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	234550 GEN IN DCI22891 7/17/14	4610 DECATUR COMPUTERS INC 1	Recon	495.00	187084
	INV OR REQ #...: DCI22891 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	234929 GEN IN 602031 7/31/14	8339 KESTREL WEB SITE DESIGN 1	Recon	25.00	187249
	INV OR REQ #...: 602031 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	235090 GEN IN DCI23075 8/5/14	4610 DECATUR COMPUTERS INC 1	Recon	660.00	187384
	INV OR REQ #...: DCI23075 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	236431 GEN IN DCI23346 9/5/14	4610 DECATUR COMPUTERS INC 1	Paid	440.00	188215
	INV OR REQ #...: DCI23346 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	236432 GEN IN DCI23409 9/15/14	4610 DECATUR COMPUTERS INC 1	Paid	165.00	188215
	INV OR REQ #...: DCI23409 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
	001-020-7182-00-00-0-000 NETWORK EDP			3,729.70	
	001-020-8020-00-00-0-000 SUPPLIES				
05	233213 STRM IN 35J80761 6/16/14	5240 MIDLAND PAPER 1	Recon	1,033.39	186426
	INV OR REQ #...: 35J80761 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	233852 STRM 5/2014 217460 7/3/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	1,383.61	186736
	INV OR REQ #...: 5/14 217460 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	234328 STRM IN 407735-01 5/30/14	1480 PENGAD, INC. 1	Recon	399.42	187015
	INV OR REQ #...: 407735-01 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	234333 STRM IN 105187.1 3/4/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	17.95	187024
	INV OR REQ #...: 105187.1	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	234334 STRM IN 105187 2/28/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	79.38	187024
	INV OR REQ #...: 105187	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	234652 STRM IN 99073 7/25/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	11.00	187210
	INV OR REQ #...: 99073	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-8020-00-00-0-000 SUPPLIES			2,924.75	
05	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES 233212 STRM IN 35J62790 6/4/14	5240 MIDLAND PAPER 1	Recon	928.73	186426
	INV OR REQ #...: 35J62790	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	234327 STRM IN 35J89320 6/23/14	5240 MIDLAND PAPER 1	Recon	367.11	187008
	INV OR REQ #...: 35J89320	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	235015 STRM IN 35K27020 7/22/14	5240 MIDLAND PAPER 1	Recon	780.55	187407
	INV OR REQ #...: 35D27020	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	236467 STRM IN 867573 8/11/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	216.96	188210
	INV OR REQ #...: 867573	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			2,293.35	
05	001-020-9020-00-00-0-000 NETWORK EQUIPMENT 234999 STRM IN 861601 7/11/14	491 CDS OFFICE TECHNOLOGIES * 1	Recon	71.55	187379
	INV OR REQ #...: 861601	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-020-9020-00-00-0-000	NETWORK EQUIPMENT			71.55
001-020-9040-00-00-0-000	PRINT SHOP EQUIP			
05	233206 STRM IN 855677 6/11/14	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	50.82 186403
	INV OR REQ #...: 855677 Check Number...:			
05	233604 STRM 5/2014 COPY 7/2/14	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	59.11 186565
	INV OR REQ #...: 5/14 COPY Check Number...:			
05	234331 STRM IN 5031152665 6/12/14	1008 IKON OFFICE SOLUTIONS, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	103.02 187019
	INV OR REQ #...: 5031152665 Check Number...:			
05	234332 STRM IN 5031580544 7/10/14	1008 IKON OFFICE SOLUTIONS, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	88.70 187019
	INV OR REQ #...: 5031580544 Check Number...:			
05	234655 STRM 6/2014 COPY 7/31/14	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	87.36 187217
	INV OR REQ #...: 6/14 COPY Check Number...:			
05	235347 STRM 7/2014 COPY 8/7/14	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	46.20 187497
	INV OR REQ #...: 7/14 COPY Check Number...:			
05	236474 STRM IN 5032031169 8/14/14	1008 IKON OFFICE SOLUTIONS, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	161.35 188248
	INV OR REQ #...: 5032031169 Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	236540 STRM IN 867017 8/7/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	123.78	188210
	INV OR REQ #...: 867017	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			720.34	
05	001-021-7115-00-00-0-000 TELEPHONE	8344 CALL ONE 2	Recon	169.99	186401
	233260 OPER 1010-8183-0000 6/15/14	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: 101081830000				
	Check Number...:				
05	233948 P&Z 580407316-00001 6/28/14	4061 VERIZON WIRELESS 580407316-00001 1	Recon	84.30	186741
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	234278 OPER 1010-8183-0000 7/15/14	8344 CALL ONE 2	Recon	168.96	186976
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	234939 P&Z 580407316-00001 7/28/14	4061 VERIZON WIRELESS 580407316-00001 1	Recon	84.26	187277
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	236429 OPER 1010-8183-0000 9/15/14	8344 CALL ONE 2	Paid	183.06	188206
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7115-00-00-0-000 TELEPHONE			690.57	
05	001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD	9312 GARY MINICH 1	Recon	31.36	186430
	233216 CO BRD REIMB MILEAGE 6/19/14	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: REIMB MILEAGE				
	Check Number...:				
05	236529 CO BRD REIMB MILEAGE 9/18/14	9312 GARY MINICH 1	Paid	44.52	188237
	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
001-021-7120-00-00-0-000	TRAVEL/COUNTY BOARD				75.88	
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING					
05	234289 P&Z REIMB PARKING 7/16/14	7691 JENNIFER HOFFMAN	1	Recon	6.00	186998
	INV OR REQ #...: REIMB PARKING	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	235088 P&Z 32489-05 7/31/14	5354 STALEY CREDIT UNION VISA	2	Recon	9.16	187427
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING				15.16	
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC					
05	232777 CO BRD 7/2014 RENTAL 6/5/14	3483 DECATUR PUBLIC BUILDING COMMISSION	1	Recon	3,750.00	186101
	INV OR REQ #...: 7/14 RENTAL	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC				3,750.00	
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE					
05	234033 P&Z 111-60000825 6/29/14	404 HERALD & REVIEW, INC.	1	Recon	61.99	186841
	INV OR REQ #...: 111-60000825	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	235080 P&Z 111-60000825 8/3/14	404 HERALD & REVIEW, INC.	1	Recon	171.24	187392
	INV OR REQ #...: 111-60000825	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE				233.23	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7194-00-00-0-000	TRAINING/PLANNING & ZONE				
05	234508 P&Z ANNUAL SEMINAR 8/8/14	1759 IACZO 1	Recon	80.00	187096
	INV OR REQ #...: ANNUAL SEMINAR	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	234511 P&Z IN 401355792-001 7/21/14	9680 NATIONAL SEMINARS TRAINING 1	Recon	199.00	187107
	INV OR REQ #...: 401355792-001	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	236191 P&Z J HOFFMAN CONF REG	1399 IPOC C/O WILLIAM DODD 1	Paid	25.00	188087
	INV OR REQ #...: CONF REG FEE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
				304.00	
001-021-7194-00-00-0-000	TRAINING/PLANNING & ZONE				
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES				
05	233830 P&Z 6/2014 INS/MILEAGE 7/1/14	9187 MICHAEL L BRAYE 1	Recon	186.40	186683
	INV OR REQ #...: 6/14 INS/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	233831 P&Z MAY/JUNE INS/MILEAGE	8709 JAMES J. BRUMMITT 1	Recon	787.20	186685
	INV OR REQ #...: 5-6/14 INS/MILE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	233862 P&Z 6/2014 INS/MILEAGE 7/1/14	9663 THOMAS L WILSON 1	Recon	169.04	186754
	INV OR REQ #...: 6/14 INS/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	234680 P&Z 7/2014 INS/MILEAGE 7/29/14	9663 THOMAS L WILSON 1	Recon	796.16	187283
	INV OR REQ #...: 7/14 INS/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	234910 P&Z 7/2014 INS/MILEAGE 8/4/14	9187 MICHAEL L BRAYE 1	Recon	300.40	187212
	INV OR REQ #...: 7/14 INS/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES					2,239.20	
05	001-021-7201-00-00-0-000 ZONING BD OF APPEALS 232781 P&Z ZBA HEARING 6/4/14	9430 ANDREW FREELAND	1	Recon	50.00	186107
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05		FUND.....	001	
05	232785 P&Z ZBA HEARING 6/4/14	9422 DENNIS HUGHES	1	Recon	50.00	186586
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05		FUND.....	001	
05	233840 P&Z ZBA HEARING 7/2/14	9422 DENNIS HUGHES	1	Recon	50.00	186702
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05		FUND.....	001	
05	233842 P&Z ZBA HEARING 7/2/14	9339 WILLIAM KORETKE	1	Recon	50.00	186711
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05		FUND.....	001	
05	233843 P&Z ZBA HEARING 7/2/14	7283 BARBARA C LAMONT	1	Recon	50.00	186712
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05		FUND.....	001	
05	233848 P&Z ZBA HEARING 7/2/14	9340 JOHN PHILLIPS	1	Recon	50.00	186724
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05		FUND.....	001	
05	233858 P&Z ZBA HEARING 7/2/14	8327 DONALD E. WILSON	1	Recon	61.20	186753
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05		FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	234927 P&Z ZBA HEARING 8/6/14	9422 DENNIS HUGHES 1	Recon	50.00	187239
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	234930 P&Z ZBA HEARING 8/6/14	9339 WILLIAM KORETKE 1	Recon	70.72	187250
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	234933 P&Z ZBA HEARING 8/6/14	9340 JOHN PHILLIPS 1	Recon	50.00	187263
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	234941 P&Z ZBA HEARING 8/6/14	8327 DONALD E. WILSON 1	Recon	77.44	187282
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	235946 P&Z ZBA HEARING 9/3/14	9430 ANDREW FREELAND 1	Paid	50.00	187917
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
001-021-7201-00-00-0-000	ZONING BD OF APPEALS			659.36	
001-021-7210-00-00-0-000	DUES				
05	234287 CO BRD IN 21762 7/1/14	9245 GREATER DECATUR CHAMBER OF COMMERCE 1	Recon	255.00	186995
	INV OR REQ #...: 21762 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
001-021-7210-00-00-0-000	DUES			255.00	
001-021-7211-00-00-0-000	DUES PLAN & ZONING				
05	233943 P&Z IN 408 7/7/14	5090 ILL ASSOC. OF REGIONAL COUNCILS 1	Recon	250.00	186707
	INV OR REQ #...: 408 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
001-021-7211-00-00-0-000	DUES PLAN & ZONING			250.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7230-00-00-0-000	COPY MACHINE				
05	233605 CO BRD 5/2014 COPY 6/23/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	53.76	186565
	INV OR REQ #...: 5/14 COPY Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	234656 CO BRD 6/2014 COPY 7/18/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	57.86	187217
	INV OR REQ #...: 6/14 COPY Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	235348 CO BRD 7/2014 COPY 8/6/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	43.67	187497
	INV OR REQ #...: 7/14 COPY Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
001-021-7230-00-00-0-000	COPY MACHINE			155.29	
001-021-7260-00-00-0-000	APPRAISAL RESEARCH				
05	233516 CO BRD APPRAISAL SVC 5/12/14	9656 HOWARD B RICHTER & ASSOCIATES, INC 1	Recon	10,500.00	186612
	INV OR REQ #...: APPRAISAL SVC Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
001-021-7260-00-00-0-000	APPRAISAL RESEARCH			10,500.00	
001-021-7310-00-00-0-000	NUISANCE EXP				
05	233508 P&Z PZ-2014-05-22-020 6/23/14	8270 GEORGE T HARRIS D/B/A 1	Recon	120.50	186594
	INV OR REQ #...: PZ20140522020 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	233509 P&Z-2014-05-23-021 6/23/14	8270 GEORGE T HARRIS D/B/A 1	Recon	156.50	186594
	INV OR REQ #...: PZ20140523021 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	233510 P&Z-2014-05-28-024 6/23/14	8270 GEORGE T HARRIS D/B/A 1	Recon	79.00	186594
	INV OR REQ #...: PZ20140528024 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	233942 P&Z REP ORD 3290 7/2/14	4505 HIGHWAY 1	Recon	332.53	186703
	INV OR REQ #...: REP ORD 3290	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	236192 P&Z IN PZ-2014-07-18-031 9/4/1	8270 GEORGE T HARRIS D/B/A 1	Paid	75.00	188089
	INV OR REQ #...: PZ20140718031	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	236193 P&Z IN PZ-2014-08-12-040 9/5/1	8270 GEORGE T HARRIS D/B/A 1	Paid	141.50	188089
	INV OR REQ #...: PZ20140812040	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-021-7310-00-00-0-000 NUISANCE EXP			905.03	
05	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD 234142 CO BRD SCRIPT RENEWAL 7/15/14	186 DECATUR TRIBUNE, INC. 1	Recon	35.00	186827
	INV OR REQ #...: SCRIPT RENEWAL	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD			35.00	
05	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE 233236 P&Z IN 9349 6/17/14	1705 WOOD PRINTING SERVICE, INC. 1	Recon	48.00	186464
	INV OR REQ #...: 9349	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	234382 P&Z IN 99016 7/16/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	15.80	186971
	INV OR REQ #...: 99016	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE			63.80	
05	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL 233208 P&Z REP ORD 3281 5/28/14	4505 HIGHWAY 1	Recon	21.86	186419
	INV OR REQ #...: REP ORD 3281	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	233837 P&Z 6/2014 GAS USAGE 7/1/14	4506 HIGHWAY/GAS 1	Recon	218.37	186700
	INV OR REQ #...: 6/14 GAS USAGE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	233949 P&Z 32489-05 6/30/14	5354 STALEY CREDIT UNION VISA 1	Recon	53.53	186745
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	234671 P&Z REP ORD 3296 7/16/14	4505 HIGHWAY 1	Recon	145.53	187240
	INV OR REQ #...: REP ORD 3296	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	235006 P&Z 7/2014 GAS USAGE 8/4/14	4506 HIGHWAY/GAS 1	Recon	155.58	187393
	INV OR REQ #...: 7/14 GAS USAGE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	235088 P&Z 32489-05 7/31/14	5354 STALEY CREDIT UNION VISA 1	Recon	6.00	187427
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			600.87	
	001-030-5485-00-00-0-000 ACCOUNTING CLERK				
05	234034 CO CLK 111-60000160 6/29/14	404 HERALD & REVIEW, INC. 1	Recon	21.68	186841
	INV OR REQ #...: 111-60000160	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-030-5485-00-00-0-000 ACCOUNTING CLERK			21.68	
	001-030-7115-00-00-0-000 TELEPHONE				
05	233260 OPER 1010-8183-0000 6/15/14	8344 CALL ONE 3	Recon	113.83	186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	234278 OPER 1010-8183-0000 7/15/14	8344 CALL ONE 3	Recon	113.08	186976
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	236429 OPER 1010-8183-0000 9/15/14	8344 CALL ONE 3	Paid	113.09	188206
	INV OR REQ #...: 101081830000 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-030-7115-00-00-0-000 TELEPHONE			340.00	
05	001-030-7150-00-00-0-000 POSTAGE 236485 CO CLK 100 REGULAR STAMPS 9/22	1523 POSTMASTER 1	Paid	49.00	188245
	INV OR REQ #...: 100 REG STAMPS Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-030-7150-00-00-0-000 POSTAGE			49.00	
05	001-030-7180-00-00-0-000 EDP 234014 CCELE IN 859071 6/30/14	491 CDS OFFICE TECHNOLOGIES * 1	Recon	1,000.00	186819
	INV OR REQ #...: 859071 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-030-7180-00-00-0-000 EDP			1,000.00	
05	001-030-7230-00-00-0-000 COPY MACHINE 234015 CO CLK IN 860682 7/8/14	491 CDS OFFICE TECHNOLOGIES * 1	Recon	46.00	186819
	INV OR REQ #...: 860682 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
05	234280 COCLK ACT 21149 IN 862202 7/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	26.10	186977
	INV OR REQ #...: 862202 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
05	234825 CO CLK IN 865684 8/1/14	491 CDS OFFICE TECHNOLOGIES * 1	Recon	72.10	187216
	INV OR REQ #...: 865684 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-030-7230-00-00-0-000 COPY MACHINE			144.20	
05	001-030-8020-00-00-0-000 SUPPLIES 234040 CO CLK IN 897096 7/9/14	4006 MIDWEST OFFICE SUPPLY 1	Recon	110.60	186859
	INV OR REQ #...: 897096 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-030-8020-00-00-0-000 SUPPLIES					110.60	
05	001-030-8040-00-00-0-000 VITAL RECORDS SUPPLIES 233507 CO CLK IN 49120 6/23/14	3851 ILLINOIS OFFICE SUPPLY	1		Recon	3,410.00	186590
	INV OR REQ #....: 49120 Check Number....:	COMMITTEE NBR...: 05			FUND.....: 001		
05	234014 CCELE IN 859071 6/30/14	491 CDS OFFICE TECHNOLOGIES *	2		Recon	2,000.00	186819
	INV OR REQ #....: 859071 Check Number....:	COMMITTEE NBR...: 05			FUND.....: 001		
	001-030-8040-00-00-0-000 VITAL RECORDS SUPPLIES					5,410.00	
05	001-030-8220-00-00-0-000 MISC & DRAYAGE 235407 CO CLK REIMB MILEAGE 8/19/14	7999 SHEILA WAGNER	1		Recon	54.88	187572
	INV OR REQ #....: REIMB MILEAGE Check Number....:	COMMITTEE NBR...: 05			FUND.....: 001		
	001-030-8220-00-00-0-000 MISC & DRAYAGE					54.88	
05	001-031-8020-00-00-0-000 SUPPLIES 233884 CO CLK IN 3124 7/1/14	6613 LIBERTY SYSTEMS LLC	1		Recon	17,460.00	186714
	INV OR REQ #....: 3124 Check Number....:	COMMITTEE NBR...: 05			FUND.....: 001		
05	234014 CCELE IN 859071 6/30/14	491 CDS OFFICE TECHNOLOGIES *	3		Recon	3,202.00	186819
	INV OR REQ #....: 859071 Check Number....:	COMMITTEE NBR...: 05			FUND.....: 001		
05	234829 CCELE IN 3129 8/1/14	6613 LIBERTY SYSTEMS LLC	1		Recon	17,460.00	187251
	INV OR REQ #....: 3129 Check Number....:	COMMITTEE NBR...: 05			FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-031-8020-00-00-0-000 SUPPLIES			38,122.00	
05	001-031-8220-00-00-0-000 MISC. & DRAYAGE 233530 CCELE REIMB MILEAGE/MEAL	536 STEPHEN M. BEAN 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	55.88	186561
	INV OR REQ #...: MILEAGE/MEAL Check Number...:				
	001-031-8220-00-00-0-000 MISC. & DRAYAGE			55.88	
05	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES 234935 SHER REPAIR ORDER 7/31/14	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	236.15	187273
	INV OR REQ #...: REP ORDER Check Number...:				
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			236.15	
05	001-110-7115-00-00-0-000 TELEPHONE 233260 OPER 1010-8183-0000 6/15/14	8344 CALL ONE 4 COMMITTEE NBR...: 05	Recon FUND.....: 001	171.59	186401
	INV OR REQ #...: 101081830000 Check Number...:				
05	234278 OPER 1010-8183-0000 7/15/14	8344 CALL ONE 4 COMMITTEE NBR...: 05	Recon FUND.....: 001	170.36	186976
	INV OR REQ #...: 101081830000 Check Number...:				
05	236429 OPER 1010-8183-0000 9/15/14	8344 CALL ONE 4 COMMITTEE NBR...: 05	Paid FUND.....: 001	170.04	188206
	INV OR REQ #...: 101081830000 Check Number...:				
	001-110-7115-00-00-0-000 TELEPHONE			511.99	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-110-7120-00-00-0-000	TRAVEL				
05	233534 REC REIMB MEAL 6/27/14	2669 MARY EATON 1	Recon	15.00	186578
	INV OR REQ #....: REIMB MEAL	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	234285 REC REIMB MILEAGE 7/16/14	2669 MARY EATON 1	Recon	40.32	186988
	INV OR REQ #....: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	234397 REC REIMB MILEAGE 7/23/14	2669 MARY EATON 1	Recon	42.00	186988
	INV OR REQ #....: MILEAGE/STAMPS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-110-7120-00-00-0-000	TRAVEL			97.32	
001-110-7230-00-00-0-000	COPY MACHINE				
05	233917 REC IN 13202 6/20/14	9487 TOM DAY BUSINESS MACHINES 1	Recon	10.50	186693
	INV OR REQ #....: 13202	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	233918 REC IN 13361 7/1/14	9487 TOM DAY BUSINESS MACHINES 1	Recon	43.50	186693
	INV OR REQ #....: 13361	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	235002 REC IN 13893 8/1/14	9487 TOM DAY BUSINESS MACHINES 1	Recon	38.73	187383
	INV OR REQ #....: 13893	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-110-7230-00-00-0-000	COPY MACHINE			92.73	
001-110-8020-00-00-0-000	SUPPLIES				
05	233329 REC IN 893579 6/18/14	4006 MIDWEST OFFICE SUPPLY 1	Recon	62.50	186428
	INV OR REQ #....: 893579	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

Run date: 10/16/2014 @ 10:04
Bus date: 10/16/2014

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'h Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	233833 REC IN 8880 6/6/14	663 BYERS PRINTING CO., INC 1	Recon	157.50	186687
	INV OR REQ #...: 8880	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	234399 REC IN 899514 7/23/14	4006 MIDWEST OFFICE SUPPLY 1	Recon	127.20	187009
	INV OR REQ #...: 899514	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	234562 REC IN 900470 7/29/14	4006 MIDWEST OFFICE SUPPLY 1	Recon	52.49	187104
	INV OR REQ #...: 900470	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-110-8020-00-00-0-000	SUPPLIES			399.69	
001	GENERAL CORPORATE FUND			1,298,295.34	

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	233897 RET JUNE 2014 IMRF 7/9/14	5323 MACON COUNTY PAYROLL FUND 1	Recon	319,046.61	186717
	INV OR REQ #...: 6/14 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
05	234834 RET JULY 2014 IMRF 8/5/14	5323 MACON COUNTY PAYROLL FUND 1	Recon	345,890.02	187253
	INV OR REQ #...: 7/14 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			664,936.63	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	234516 RET EXP 6/2014 7/2/14	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	836.16	187101
	INV OR REQ #...: 6/2014 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
05	235048 RET EXP 7/2014 8/4/14	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	804.90	187402
	INV OR REQ #...: 7/14 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			1,641.06	
005 RETIREMENT FUND				666,577.69	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX				
05	233898 SOC SEC PR 7/11/14	5323 MACON COUNTY PAYROLL FUND 1	Recon	59,952.73	186717
	INV OR REQ #...: SS PR 7/11/14	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
05	234300 SOC SEC PAYROLL 7/25/14	5323 MACON COUNTY PAYROLL FUND 1	Recon	58,821.43	187007
	INV OR REQ #...: SS PR 7/25/14	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
05	234835 SOC SEC PAYROLL 8/8/14	5323 MACON COUNTY PAYROLL FUND 1	Recon	60,826.77	187253
	INV OR REQ #...: SS PR 8/8/14	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
05	235408 SOC SEC PR 8/22/14	5323 MACON COUNTY PAYROLL FUND 1	Recon	58,712.33	187540
	INV OR REQ #...: SS PR 8/22/14	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			238,313.26	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	234517 SOC SEC EXP 6/2014 7/2/14	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	554.73	187101
	INV OR REQ #...: 6/14 SS EXP	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
05	235049 SOC SEC EXP 7/2014 8/4/14	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	543.64	187402
	INV OR REQ #...: 7/14 SS EXP	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			1,098.37	
006 SOCIAL SECURITY FUND				239,411.63	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE				
05	235104 INS JE 8-14-17OR 8/13/14	1065 SELF INSURANCE FUND 1	Recon	80,000.00	187418
	INV OR REQ #...: JE 8-14-17OR	COMMITTEE NBR...: 05	FUND.....	: 011	
	Check Number...:				
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE			80,000.00	
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	234301 INS 1ST QTR UNEMPLOYMENT 7/21/	5207 IL DEPT OF EMPLOYMENT SECURITY 1	Recon	4,050.00	187001
	INV OR REQ #...: 1ST QTR UNEMPLO	COMMITTEE NBR...: 05	FUND.....	: 011	
	Check Number...:				
05	235409 INS 2ND QTR UNEMPLOYMENT	5207 IL DEPT OF EMPLOYMENT SECURITY 1	Recon	8,309.03	187528
	INV OR REQ #...: 2ND QTR UNEMPLO	COMMITTEE NBR...: 05	FUND.....	: 011	
	Check Number...:				
05	236496 INS 1ST QTR BALANCE DUE 9/19/1	5207 IL DEPT OF EMPLOYMENT SECURITY 1	Paid	82.68	188227
	INV OR REQ #...: 1ST QTR BAL DUE	COMMITTEE NBR...: 05	FUND.....	: 011	
	Check Number...:				
011-000-6011-00-00-0-000	UNEMPLOYMENT			12,441.71	
011-000-7120-00-00-0-000	TRAVEL WORKERS COMP				
05	234738 INS REIMB MILEAGE 7/22/14	6286 CAROL REED 1	Recon	188.16	187268
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....	: 011	
	Check Number...:				
011-000-7120-00-00-0-000	TRAVEL WORKERS COMP			188.16	
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY				
05	235050 INS IN 1037047 8/11/14	8579 ARTHUR J. GALLAGHER RISK 1	Recon	350.00	187390
	INV OR REQ #...: 1037047	COMMITTEE NBR...: 05	FUND.....	: 011	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY			350.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	233581 INS IN 1585 6/30/14	4873 GO SELF INSURED 1	Recon	1,155.00	186582
	INV OR REQ #...: 1585	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	234947 INS IN 1601 7/31/14	4873 GO SELF INSURED 1	Recon	1,262.31	187232
	INV OR REQ #...: 1601	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			2,417.31	
011	INSURANCE FUND			95,397.18	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	233899 SLF INS 001000197 7/1/14	4749 IL COUNTIES RISK MGMT TRUST 1	Recon	158.00	186704
	INV OR REQ #...: 001000197	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	234518 SLF INS 4002M0083 6/30/14	8030 TRAVELERS 1	Recon	615.00	187117
	INV OR REQ #...: 4002M0083	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	234948 SLF INS 4002M0083 6/30/14	8030 TRAVELERS 1	Recon	406.71	187275
	INV OR REQ #...: 4002M0083	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			1,179.71	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	233582 SLF INS IN 1585 6/30/14	4873 GO SELF INSURED 1	Recon	342.37	186582
	INV OR REQ #...: 1585	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	234089 WK CMP M LONG 3/17/14	9583 ACCELERATED REHAB CENTERS, LTD 1	Recon	154.86	186806
	INV OR REQ #...: M LONG	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	234090 WK CMP M LONG 3/20/14	9583 ACCELERATED REHAB CENTERS, LTD 1	Recon	154.86	186806
	INV OR REQ #...: M LONG	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	234091 WK CMP M LONG 4/15/14	9583 ACCELERATED REHAB CENTERS, LTD 1	Recon	192.31	186806
	INV OR REQ #...: M LONG	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	234092 WK CMP M LONG 4/17/14	9583 ACCELERATED REHAB CENTERS, LTD 1	Recon	192.31	186806
	INV OR REQ #...: M LONG	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	234093 WK CMP M LONG 4/21/14 INV OR REQ #...: M LONG Check Number...:	9583 ACCELERATED REHAB CENTERS, LTD 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	192.31	186806
05	234094 WK CMP J HARRIS 3/24/14 INV OR REQ #...: J HARRIS Check Number...:	6574 CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	43.71	186822
05	234095 WK CMP M LONG 2/11/14 INV OR REQ #...: M LONG Check Number...:	3730 DECATUR EMERGENCY MEDICAL SVS II 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	1,163.84	186828
05	234096 WK CMP M LONG 2/11/14 INV OR REQ #...: M LONG Check Number...:	3730 DECATUR EMERGENCY MEDICAL SVS II 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	151.93	186828
05	234097 WK CMP K HERRMANN 4/21/14 INV OR REQ #...: K HERRMANN Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	1,121.84	186825
05	234098 WK CMP K HERRMANN 5/5/14 INV OR REQ #...: K HERRMANN Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	1,121.84	186825
05	234099 WK CMP M LONG 3/13/14 INV OR REQ #...: M LONG Check Number...:	9607 DECATUR ORTHOPEDIC CENTER 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	141.50	186830
05	234100 WK CMP M LONG 2/11/14 INV OR REQ #...: M LONG Check Number...:	182 DECATUR RADIOLOGY PHYSICIANS 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	41.48	186826
05	234101 WK CMP M LONG 2/11/14 INV OR REQ #...: M LONG Check Number...:	182 DECATUR RADIOLOGY PHYSICIANS 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	33.13	186826

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	234102 WK CMP IME MILEAGE 7/21/14	8574 ANDRE FONVILLE 1	Recon	42.56	186835
	INV OR REQ #...: IME MILEAGE Check Number....:	COMMITTEE NBR...: 05	FUND.....:	013	
05	234103 WK CMP J HARRIS 4/2/14	8475 HSHS MEDICAL GROUP INC. 1	Recon	60.76	186844
	INV OR REQ #...: J HARRIS Check Number....:	COMMITTEE NBR...: 05	FUND.....:	013	
05	234104 WK CMP S CLARK 3/21/14	4961 JOHN C KEFALAS, MD, SC 1	Recon	383.95	186850
	INV OR REQ #...: S CLARK Check Number....:	COMMITTEE NBR...: 05	FUND.....:	013	
05	234105 WK CMP S CLARK 4/25/14	4961 JOHN C KEFALAS, MD, SC 1	Recon	91.44	186850
	INV OR REQ #...: S CLARK Check Number....:	COMMITTEE NBR...: 05	FUND.....:	013	
05	234106 WK CMP L KALLENBACH 5/5/14	4961 JOHN C KEFALAS, MD, SC 1	Recon	135.38	186850
	INV OR REQ #...: L KALLENBACH Check Number....:	COMMITTEE NBR...: 05	FUND.....:	013	
05	234107 WK CMP A FONVILLE 4/15/14	4933 MUHAMMAD N KHAN MD 1	Recon	91.44	186851
	INV OR REQ #...: A FONVILLE Check Number....:	COMMITTEE NBR...: 05	FUND.....:	013	
05	234108 WK CMP K HERRMANN 3/13/14	9669 MILLENNIUM PAIN CENTER LLC 1	Recon	104.66	186860
	INV OR REQ #...: K HERRMANN Check Number....:	COMMITTEE NBR...: 05	FUND.....:	013	
05	234109 WK CMP K HERRMANN 4/21/14	9669 MILLENNIUM PAIN CENTER LLC 1	Recon	625.38	186860
	INV OR REQ #...: K HERRMANN Check Number....:	COMMITTEE NBR...: 05	FUND.....:	013	
05	234110 WK CMP K HERRMANN 4/21/14	9669 MILLENNIUM PAIN CENTER LLC 1	Recon	461.58	186860
	INV OR REQ #...: K HERRMANN Check Number....:	COMMITTEE NBR...: 05	FUND.....:	013	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	234111 WK CMP K HERRMANN 5/5/14 INV OR REQ #...: K HERRMANN Check Number...:	9669 MILLENNIUM PAIN CENTER LLC 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	395.64	186860
05	234112 WK CMP K HERRMANN 5/5/14 INV OR REQ #...: K HERRMANN Check Number...:	9669 MILLENNIUM PAIN CENTER LLC 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	625.38	186860
05	234113 WK CMP S ARNDT 3/6/14 INV OR REQ #...: S ARNDT Check Number...:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	139.38	186873
05	234114 WK CMP S ARNDT 1/23/14 INV OR REQ #...: S ARNDT Check Number...:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	3,870.00	186873
05	234115 WK CMP A FONVILLE 5/14/14 INV OR REQ #...: A FONVILLE Check Number...:	6947 WASHINGTON UNIVERSITY 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	150.32	186886
05	235225 WK CMP A FONVILLE 1/25/14 INV OR REQ #...: A FONVILLE Check Number...:	3368 CENTRAL IL EMERGENCY PHYSICIANS 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	234.62	187499
05	235226 WK CMP S LICHTENWALTER 4/19/14 INV OR REQ #...: S LICHTENWALTER Check Number...:	6574 CLINICAL RADIOLOGISTS SC 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	32.47	187502
05	235227 WK CMP K HERRMANN 7/1/14 INV OR REQ #...: K HERRMANN Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	1,090.70	187508
05	235229 WK CMP J MAGANA 4/15/14 INV OR REQ #...: J MAGANA Check Number...:	9608 DMH DBA DMH MEDICAL GROUP 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	384.08	187514

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	235230 WK CMP J MAGANA 4/15/14	9584 DECATUR RADIOLOGY SERV CORP 1	Recon	117.06	187510
	INV OR REQ #...: J MAGANA Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	235231 WK CMP IN 2278218 4/30/14	6612 GENEX SERVICES, INC 1	Recon	3.18	187518
	INV OR REQ #...: 2278218 Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	235232 WK CMP T HOUK 5/25/14	9694 INFINITY MED, LLP 1	Recon	151.93	187530
	INV OR REQ #...: T HOUK Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	235233 WK CMP K MERRMANN 5/19/14	9669 MILLENNIUM PAIN CENTER LLC 1	Recon	60.76	187546
	INV OR REQ #...: K HERRMANN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	235234 WK CMP S LICHTENWALTER 4/19/14	4956 ST. MARYS HOSPITAL 1	Recon	582.87	187559
	INV OR REQ #...: S LICHTENWALTER Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	235235 WK CMP T HOUK 5/25/14	4956 ST. MARYS HOSPITAL 1	Recon	624.95	187559
	INV OR REQ #...: T HOUK Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	236448 WK CMP A GRIMM 8/4/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	60.74	188217
	INV OR REQ #...: A GRIMM Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	236449 WK CMP S TURNBO 9/18/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	104.46	188217
	INV OR REQ #...: S TURNBO Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			15,673.98	
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP				
05	233238 SLF INS IN 32665-001 6/13/14	8475 HSHS MEDICAL GROUP INC. 1	Recon	107.50	186418
	INV OR REQ #...: 32665-001 Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	233239 SLF INS IN 32943-001 6/13/14 INV OR REQ #...: 32943-001 Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	107.50	186418
05	234836 SLF INS IN 33521-001 7/16/14 INV OR REQ #...: 33521-001 Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	452.65	187238
05	234837 SLF INS IN 33524-001 7/16/14 INV OR REQ #...: 33524-001 Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	452.65	187238
05	234838 SLF INS IN 33525-001 7/16/14 INV OR REQ #...: 33525-001 Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	452.65	187238
05	234839 SLF INS IN 33526-001 7/16/14 INV OR REQ #...: 33526-001 Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	452.65	187238
05	234840 SLF INS IN 33527-001 7/16/14 INV OR REQ #...: 33527-001 Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	452.65	187238
05	234841 SLF INS IN 33529-001 7/16/14 INV OR REQ #...: 33529-001 Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	452.65	187238
05	234842 SLF INS IN 33530-001 7/16/14 INV OR REQ #...: 33530-001 Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	452.65	187238
05	234843 SLF INS IN 33532-001 7/16/14 INV OR REQ #...: 33532-001 Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	452.65	187238

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	235030 SLF INS IN 33528-001 8/4/14	8475 HSHS MEDICAL GROUP INC. 1	Recon	452.65	187395
	INV OR REQ #...: 33528-001 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	235031 SLF INS IN 33531-001 8/4/14	8475 HSHS MEDICAL GROUP INC. 1	Recon	452.65	187395
	INV OR REQ #...: 33531-001 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP			4,741.50	
	013 SELF INSURANCE FUND			21,595.19	

042 DPBC LEASE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
042-000-7200-00-00-0-000	Energy Expenditures				
05	233324 DPBC ENERGY SAVINGS GRANT	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	158,414.39	186407
	INV OR REQ #...: ENERGY SAV GRAN	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number...:				
				158,414.39	
042-000-7200-00-00-0-000	Energy Expenditures				
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL				
05	233481 DPBC PRINCIPAL PYMT 6/19/14	8154 PNC BANK, N.A. 1	Recon	97,424.61	186466
	INV OR REQ #...: PRINCIPAL PYMT	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number...:				
				97,424.61	
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL				
042-000-8230-00-00-0-000	DPBC LEASE INTEREST				
05	233481 DPBC PRINCIPAL PYMT 6/19/14	8154 PNC BANK, N.A. 2	Recon	1,729.29	186466
	INV OR REQ #...: PRINCIPAL PYMT	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number...:				
05	233558 DPBC INTEREST PYMT 7/1/14	1960 SOY CAPITAL BANK 1	Recon	25,306.25	186467
	INV OR REQ #...: INTEREST PYMT	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number...:				
				27,035.54	
042-000-8230-00-00-0-000	DPBC LEASE INTEREST				
042 DPBC LEASE FUND				282,874.54	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7180-00-00-0-000 EDP					
05	233869 GIS IN 75468 6/26/14	363 BRUCE HARRIS AND ASSOC, INC 1	Recon	775.00	186684
	INV OR REQ #...: 75468	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
05	234949 GIS IN 75536 7/29/14	363 BRUCE HARRIS AND ASSOC, INC 1	Recon	775.00	187213
	INV OR REQ #...: 75536	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-7180-00-00-0-000 EDP				1,550.00	
067-000-8020-00-00-0-000 SUPPLIES					
05	234574 GIS IN 1345481-0 7/23/14	4139 ROGARDS OFFICE PRODUCTS, INC 1	Recon	12.49	187115
	INV OR REQ #...: 1345481-0	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
05	234575 GIS IN 1345481-1 7/24/14	4139 ROGARDS OFFICE PRODUCTS, INC 1	Recon	89.99	187115
	INV OR REQ #...: 1345481-1	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-8020-00-00-0-000 SUPPLIES				102.48	
067-000-9040-00-00-0-000 EQUIPMENT					
05	235098 GIS IN 732764 8/6/14	9471 ITSAVVY LLC 1	Recon	562.99	187400
	INV OR REQ #...: 732764	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-9040-00-00-0-000 EQUIPMENT				562.99	
067 GIS FUND				2,215.47	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	234401 REC AUTO IN PSI20750 7/14/14	6599 COMPUTER INFORMATION CONCEPTS			186981
	INV OR REQ #...: PSI20750	1	Recon	9,400.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 085		
05	236451 REC AUTO IN 52790 9/9/14	4731 BI-STATE BUSINESS SOLUTIONS			188203
	INV OR REQ #...: 52790	1	Paid	90.85	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 085		
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			9,490.85	
085-050-8030-00-00-0-000	PLAT BOOK EXPENSE				
05	234067 REC AUTO IN 189901 7/10/14	8116 ROCKFORD MAP PUBLISHERS, INC.			186869
	INV OR REQ #...: 189901	1	Recon	397.95	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 085		
085-050-8030-00-00-0-000	PLAT BOOK EXPENSE			397.95	
085 AUTOMATION FUNDS				9,888.80	
*** Report Total ***				2,616,255.84	

Transportation

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-22-14

CHAIR: KEVIN MEACHUM *Kevin D. Meachum*

VICE CHAIR: KEVIN BIRD *Kevin Bird*

MEMBER: KEITH ASHBY _____

MEMBER: SUSANNA ZIMMERMAN _____

MEMBER: GARY MINICH *Gary Minich*

MEMBER: JERRY POTTS *Jerry Potts*

MEMBER: MATT BROWN *Matt E. Brown*



Account Activity

VISA Gold Credit Card

Account Number 000000501-05
 Account Name HIGHWAY DEPT
 (000000501-05)
 Current Balance \$1,230.17
 Amount Due \$15.00
 Payment Due Date 10/28/2014
 Interest Rate 9.900 %
 Interest Prior Year \$0.00
 YTD Interest \$0.00



Account:	Type:	From:	To:	Display
HIGHWAY DEPT (000000501-05) ▼	-- ALL -- ▼	9/1/2014	9/30/2014	Display

Date	Description	Amount	Balance	Inquiry
9/28/2014	REGIONAL HELPWANTED 800-3658630 NY	(\$185.00)	\$467.09	☒
9/22/2014	CREDIT	\$720.09	\$282.09	☒
9/20/2014	BILLINGSLEY #4 DECATUR IL	(\$25.26)	\$1,002.18	☒
9/11/2014	NORANDEX 032 DECATUR IL	(\$237.00)	\$976.92	☒
9/4/2014	LOWES #00245* FORSYTH IL	(\$19.83)	\$739.92	☒

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1100-00-00-0-005	Due To/From Retirement				
06	235052 HIWY RET 12/13-6/14 8/11/14	691 RETIREMENT FUND 1	Recon	77,088.48	187360
	INV OR REQ #...: RET 12/13-6/14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1100-00-00-0-005	Due To/From Retirement			77,088.48	
030-000-1100-00-00-0-006	Due To/From Social Security				
06	235053 HIWY SOC SEC 12/13-6/14 8/11/14	1165 SOCIAL SECURITY FUND 1	Recon	49,943.06	187366
	INV OR REQ #...: SS 12/13-6/14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1100-00-00-0-006	Due To/From Social Security			49,943.06	
030-000-1100-00-00-0-036	Due TO/FROM PROGRESS CITY				
06	234339 HIWY CLEAR DTF 7/21/14	7052 PROGRESS CITY FUND 1	Recon	106,751.00	186961
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1100-00-00-0-036	Due TO/FROM PROGRESS CITY			106,751.00	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	234000 HIWY 7715090511824393 7/2/14	4081 SAM'S CLUB ,A030 2	Recon	145.70	186801
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234988 HIWY 7715090511824393 8/2/14	4081 SAM'S CLUB ,A030 2	Recon	204.36	187363
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			350.06	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	233487 HIWY IN 8005848 6/25/14	6358 ELECTRICIAL SERVICE COMPANY 1	Recon	501.95	186537
	INV OR REQ #...: 8005848	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	233820 HIWY IN 6/4/14	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Recon	33.00	186670
	INV OR REQ #...: 6/4/14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234000 HIWY 7715090511824393 7/2/14	4081 SAM'S CLUB ,A030 1	Recon	78.80	186801
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234706 HIWY IN 7/8/14	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Recon	33.00	187201
	INV OR REQ #...: 7/8/14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234988 HIWY 7715090511824393 8/2/14	4081 SAM'S CLUB ,A030 1	Recon	100.86	187363
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7105-00-00-0-000 OFFICE BLDG. MAINT			747.61	
06	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT 233015 HIWY IN 65726 6/10/14	919 MENARDS, INC. 1	Recon	34.86	186200
	INV OR REQ #...: 65726	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	233016 HIWY IN 32258 6/11/14	1238 SURE SHARP, INC. 1	Recon	6.00	186201
	INV OR REQ #...: 32258	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	233290 HIWY IN 37815 6/13/14	3802 ADVANCED DIESEL, INC 1	Recon	1,154.39	186369
	INV OR REQ #...: 37815	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	233295 HIWY 13400 6/16/14	1603 DECATUR ACE HARDWARE 1	Recon	67.24	186375
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	233297 HIWY IN 3508346/3508235 6/18/1	7390 INDUSTRIAL RUBBER, INC 1	Recon	54.53	186377
	INV OR REQ #...: 3508346/3508235	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	233300 HIWY 013701702618 6/11/14	1016 LAWSON PRODUCTS, INC. 1	Recon	81.73	186380
	INV OR REQ #...: 013701702618	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	233301 HIWY IN I22972 6/16/14	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Recon	27.82	186381
	INV OR REQ #...: I22972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	233302 HIWY IN 3631/3633/3636 6/17/14	9054 PERFORMANCE WELDING LLC 2	Recon	550.00	186383
	INV OR REQ #...: 3631/3633/3636	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	233307 HIWY IN S4339736.001 6/6/14	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Recon	16.83	186389
	INV OR REQ #...: S4339736.001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	233483 HIWY IN R17212 6/20/14	4492 AIRWELD INC 1	Recon	39.00	186533
	INV OR REQ #...: R17212	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	233486 HIWY IN 188447/188451/189089	115 DECATUR BOLT COMPANY, INC. 1	Recon	41.93	186536
	INV OR REQ #...: 188447/451/089	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	233491 HIWY IN 3508359 6/19/14	7390 INDUSTRIAL RUBBER, INC 1	Recon	240.06	186542
	INV OR REQ #...: 3508359	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	233492 HIWY IN 14-1963 6/18/14	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	7.78	186543
	INV OR REQ #...: 14-1963	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	233493 HIWY IN 123117 6/19/14 INV OR REQ #...: 123117 Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	41.21	186544
06	233804 HIWY IN 11389293 6/30/14 INV OR REQ #...: 11389293 Check Number...:	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	25.38	186653
06	233805 HIWY 0100 60050 6/30/14 INV OR REQ #...: 0100 60050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	165.11	186654
06	233806 HIWY 4015MM 6/30/14 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,553.06	186655
06	233807 HIWY IN ILDEC117041 6/30/14 INV OR REQ #...: ILDEC117041 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	76.32	186656
06	233810 HIWY 11112-82746 6/25/14 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	66.45	186659
06	233813 HIWY IN 68213 7/1/14 INV OR REQ #...: 68213 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	10.99	186661
06	233815 HIWY MAC002 6/25/14 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	522.71	186663
06	233981 HIWY 328900 7/10/14 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	266.39	186780

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	233984 HIWY IN 11389464 7/3/14 INV OR REQ #...: 11389464 Check Number...:	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	45.07	186783
06	233986 HIWY IN 190085 7/3/14 INV OR REQ #...: 190085 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	89.03	186785
06	233994 HIWY 624143 6/30/14 INV OR REQ #...: 624143 Check Number...:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,286.53	186794
06	233995 HIWY IN 121783/121813 7/10/14 INV OR REQ #...: 121783/121813 Check Number...:	1534 JERRY PRESSLEY RV CENTER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	125.06	186795
06	233996 HIWY IN 9302565578 7/2/14 INV OR REQ #...: 9302565578 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	159.82	186796
06	233998 HIWY IN 657183 6/13/14 INV OR REQ #...: 657183 Check Number...:	1090 NAPA AUTO PARTS MPEC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	38.21	186799
06	234002 HIWY 501-05 6/30/14 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	66.30	186804
06	234349 HIWY 13400 7/16/14 INV OR REQ #...: 13400 Check Number...:	1603 DECATUR ACE HARDWARE 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	30.92	186950
06	234350 HIWY IN 30094 7/9/14 INV OR REQ #...: 30094 Check Number...:	184 DECATUR SPRING SERVICE CO, CORP. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	68.48	186949

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	234351 HIWY IN ILDEC117111 7/11/14 INV OR REQ #...: ILDEC117111 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	5.25	186952
06	234352 HIWY IN 3508721 7/16/14 INV OR REQ #...: 3508721 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	164.24	186953
06	234354 HIWY IN 123206 7/10/14 INV OR REQ #...: 123206 Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	41.21	186956
06	234355 HIWY IN 68920 7/8/14 INV OR REQ #...: 68920 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	47.82	186957
06	234358 HIWY IN 3674 7/14/14 INV OR REQ #...: 3674 Check Number...:	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	133.75	186959
06	234363 HIWY IN 33065 7/15/14 INV OR REQ #...: 33065 Check Number...:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	55.98	186963
06	234577 HIWY IN R17280/87166 7/20/14 INV OR REQ #...: R17280/87166 Check Number...:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	108.90	187069
06	234579 HIWY IN 189818 7/17/14 INV OR REQ #...: 189818 Check Number...:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	17.63	187073
06	234693 HIWY 328900 7/8/14 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	474.79	187185

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	234694 HIWY 328900 7/23/14	3081 ALTORFER, INC 1	Recon	111.88	187185
	INV OR REQ #...: 328900	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234699 HIWY 4015MM 7/31/14	7615 DUST & SON AUTO SUPPLIES 1	Recon	941.76	187190
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234700 HIWY IN 488125/488253	72 E.D. ETNYRE & CO., CORP 1	Recon	695.63	187191
	INV OR REQ #...: 488125/488253	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234701 HIWY 11112-82746 7/25/14	8701 JOHN DEERE FINANCIAL 2	Recon	73.93	187194
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234704 HIWY MAC002 7/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	30.50	187198
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234979 HIWY 010060050 7/31/14	8980 CROSSROADS TRUCK EQUIPMENT 1	Recon	279.73	187338
	INV OR REQ #...: 010060050	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234985 HIWY 624143 7/31/14	9517 INTERSTATE BILLING SERVICE, INC 1	Recon	340.49	187351
	INV OR REQ #...: 624143	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	235058 HIWY IN 105440 8/8/14	7081 AEC FIRE SAFETY & SECURITY, INC 1	Recon	38.00	187333
	INV OR REQ #...: 105440	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	235064 HIWY IN 3508953/3508999	7390 INDUSTRIAL RUBBER, INC 1	Recon	72.54	187346
	INV OR REQ #...: 3508953/3508999	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	235065 HIWY IN 3508989 8/5/14	7390 INDUSTRIAL RUBBER, INC 1	Recon	45.22	187346
	INV OR REQ #...: 3508989 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235066 HIWY IN 9302643477/9302638653	1016 LAWSON PRODUCTS, INC. 1	Recon	3,537.40	187352
	INV OR REQ #...: 43477/38653 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235073 HIWY 501-05 7/31/14	5320 STALEY CREDIT UNION 1	Recon	110.60	187367
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235912 HIWY IN 123219 7/14/14	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	405.72	187881
	INV OR REQ #...: 123219 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	236291 HIWY 82130141035904 9/2/14	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 1	Paid	29.77	188049
	INV OR REQ #...: 82130141035904 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	236292 HIWY IN 75202 9/2/14	919 MENARDS, INC. 1	Paid	3.89	188050
	INV OR REQ #...: 75202 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	236417 HIWY IN 9302718416 9/8/14	1016 LAWSON PRODUCTS, INC. 1	Paid	268.51	188186
	INV OR REQ #...: 9302718416 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	236418 HIWY IN 2595 9/17/14	9721 RONNIE'S AUTO REPAIR 1	Paid	200.00	188190
	INV OR REQ #...: 2595 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			17,194.35	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	232725 HIWY 2014 3RD QT PMT 6/4/14	5262 PLEASANT VIEW TOWNSHIP 1	Recon	2,073.44	186081
	INV OR REQ #...: 2014 3RD QT PMT Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	232728 HIWY 2014 3RD QT PMT 6/4/14	1170 SOUTH MACON TOWNSHIP 1	Recon	3,649.25	186085
	INV OR REQ #...: 2014 3RD QT PMT	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	233299 HIWY IN 3617294 6/12/14	5352 KIMBALL MIDWEST 1	Recon	344.97	186379
	INV OR REQ #...: 3617294	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	233494 HIWY IN 67318/67325 6/23/14	919 MENARDS, INC. 1	Recon	21.98	186545
	INV OR REQ #...: 67318/67325	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	233810 HIWY 11112-82746 6/25/14	8701 JOHN DEERE FINANCIAL 1	Recon	141.95	186659
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	233812 HIWY IN 67558/67595 6/25/14	919 MENARDS, INC. 1	Recon	6.39	186661
	INV OR REQ #...: 67558/67595	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	233819 HIWY IN 76689 6/25/14	1050 SEBENS CONCRETE PRODUCTS, INC. 1	Recon	540.00	186669
	INV OR REQ #...: 76689	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	233985 HIWY 8771404200215972 7/1/14	4269 COMCAST 1	Recon	337.65	186784
	INV OR REQ #...: 771404200215972	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	233997 HIWY 82130141035904 7/2/14	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 1	Recon	102.84	186798
	INV OR REQ #...: 82130141035904	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				
06	234698 HIWY IN 883279 7/29/14	8686 DECKER SUPPLY CO, INC 1	Recon	166.96	187189
	INV OR REQ #...: 883279	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	234978 HIWY 8771404200215972 8/1/14	4269 COMCAST 1	Recon	337.65	187337
	INV OR REQ #...: 771404200215972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	235060 HIWY IN 536 8/4/14	8479 DEANO'S BACKHOE SERVICE 1	Recon	2,353.98	187339
	INV OR REQ #...: 536	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	235913 HIWY 2014 4TH QT PYMT 9/2/14	4048 MT ZION TOWNSHIP 1	Paid	3,815.11	187882
	INV OR REQ #...: 4TH QT PYMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	235915 HIWY 2014 4TH QT PYMT 9/2/14	5262 PLEASANT VIEW TOWNSHIP 1	Paid	2,073.44	187884
	INV OR REQ #...: 4TH QT PYMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	235917 HIWY 2014 4TH QT PYMT 9/2/14	1170 SOUTH MACON TOWNSHIP 1	Paid	3,649.25	187886
	INV OR REQ #...: 4TH QT PYMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			19,614.86	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	233801 HIWY 34110-62092 6/30/14	4443 AMERENIP 34110-62092 1	Recon	12.81	186650
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	233802 HIWY 63005-98890 6/25/14	4448 AMEREN IP 63005-98890 1	Recon	33.67	186651
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	233982 HIWY 34121-19379 6/30/14	4539 AMERENIP 34121-19379 1	Recon	11.14	186781
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	234695 HIWY 34110-62092 7/29/14	4443 AMERENIP 34110-62092 1	Recon	24.53	187186
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	234696 HIWY 63005-98890 7/24/14	4448 AMEREN IP 63005-98890 1	Recon	33.24	187187
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	234976 HIWY 34121-19379 7/30/14	4539 AMERENIP 34121-19379 1	Recon	22.13	187335
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			137.52	
	030-081-7130-00-00-0-000 GAS & POWER				
06	233291 HIWY 19437-08498 6/9/14	4444 AMEREN IP 19437-08498 1	Recon	135.61	186370
	INV OR REQ #...: 19437-08498	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	233803 HIWY 74428-20014 6/25/14	4449 AMERENIP 74428-20014 1	Recon	19.01	186652
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	233990 HIWY 988212-0 7/2/14	8692 INTEGRYS ENERGY SERVICES INC. 1	Recon	62.27	186792
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	233991 HIWY 988212-1 7/2/14	8663 INTEGRYS ENERGY SERVICES INC. 1	Recon	42.17	186793
	INV OR REQ #...: 988212-1	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	233992 HIWY 988212-2 7/2/14	8680 INTEGRYS ENERGY SERVICES INC. 1	Recon	95.13	186790
	INV OR REQ #...: 988212-2	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	233993 HIWY 988212-3 7/2/14 INV OR REQ #...: 988212-3 Check Number...:	8681 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,370.37	186791
06	234345 HIWY 19437-08498 7/9/14 INV OR REQ #...: 19437-08498 Check Number...:	4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	77.62	186944
06	234346 HIWY 35493-70005 7/10/14 INV OR REQ #...: 35493-70005 Check Number...:	5105 AMEREN IP 35493-70005 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	418.87	186945
06	234697 HIWY 74428-20014 7/24/14 INV OR REQ #...: 74428-20014 Check Number...:	4449 AMERENIP 74428-20014 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	34.43	187188
06	234981 HIWY 988212-0 8/4/14 INV OR REQ #...: 988212-0 Check Number...:	8692 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	6.19	187349
06	234982 HIWY 988212-1 8/4/14 INV OR REQ #...: 988212-1 Check Number...:	8663 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	45.64	187350
06	234983 HIWY 988212-2 8/4/14 INV OR REQ #...: 988212-2 Check Number...:	8680 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	85.17	187347
06	234984 HIWY 988212-3 8/4/14 INV OR REQ #...: 988212-3 Check Number...:	8681 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,657.11	187348
06	235059 HIWY 19437-08498 8/7/14 INV OR REQ #...: 19437-08498 Check Number...:	4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	77.62	187334

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-7130-00-00-0-000 GAS & POWER					4,127.21	
06	030-081-7135-00-00-0-000 WATER 233293 HIWY IN 38878189 6/12/14	515 CITY OF DECATUR, INC.	1	Recon	54.75	186373
	INV OR REQ #...: 38878189 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
06	234348 HIWY IN 38907768 7/11/14	515 CITY OF DECATUR, INC.	1	Recon	65.47	186948
	INV OR REQ #...: 38907768 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
030-081-7135-00-00-0-000 WATER					120.22	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 233488 HIWY IN HG-013467 6/12/14	3035 HICKSGAS DECATUR, INC	1	Recon	24.77	186539
	INV OR REQ #...: HG-013467 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
06	233816 HIWY 23523 6/30/14	980 MORGAN DISTRIBUTING, INC.	1	Recon	22,498.86	186665
	INV OR REQ #...: 23523 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
06	234000 HIWY 7715090511824393 7/2/14	4081 SAM'S CLUB ,A030	4	Recon	74.08	186801
	INV OR REQ #...: 715090511824393 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
06	234002 HIWY 501-05 6/30/14	5320 STALEY CREDIT UNION	3	Recon	55.25	186804
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	234980 HIWY IN 86685 7/30/14	7787 ILLINOIS OIL MARKETING EQUIPMENT 1	Recon	375.00	187345
	INV OR REQ #...: 86685 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	235068 HIWY 23523 7/31/14	980 MORGAN DISTRIBUTING, INC. 1	Recon	23,600.63	187357
	INV OR REQ #...: 23523 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			46,628.59	
06	030-081-9005-00-00-0-000 RIGHT OF WAY 233485 HIWY RIGHT OF WAY 6/25/14	9651 BUSEY TRUST COMPANY AS TRUSTEE 1	Recon	500.00	186535
	INV OR REQ #...: RIGHT OF WAY Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9005-00-00-0-000 RIGHT OF WAY			500.00	
06	030-081-9005-00-48-0-000 RIGHT OF WAY 234703 HIWY IN 901302 7/25/14	7384 LOCHMUELLER GROUP 1	Recon	5,000.00	187196
	INV OR REQ #...: 901302 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9005-00-48-0-000 RIGHT OF WAY			5,000.00	
06	030-081-9006-00-00-0-000 HWY DRAIN STRUCT 233294 HIWY IN 518/519 6/11/14	8479 DEANO'S BACKHOE SERVICE 1	Recon	1,504.57	186374
	INV OR REQ #...: 518/519 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	233304 HIWY IN 5354 6/9/14	1061 SEEVERS FARM DRAINAGE, INC. 1	Recon	67.15	186385
	INV OR REQ #...: 5354 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	234989 HIWY IN 76899 7/23/14	1050 SEBENS CONCRETE PRODUCTS, INC. 1	Recon	540.00	187364
	INV OR REQ #...: 76899 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9006-00-00-0-000 HWY DRAIN STRUCT				2,111.72	
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS					
06	233292 HIWY IN 12346 6/11/14	6848 BODINE ENVIROMENTAL SERVICES 1	Recon	3,310.00	186371
	INV OR REQ #...: 12346	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	233817 HIWY IN 2 6/30/14	4802 RONALD W LAMB 1	Recon	1,809.98	186667
	INV OR REQ #...: 2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234357 HIWY IN 2 7/14/14	9627 NETTLE CREEK NURSERY 1	Recon	4,661.00	186958
	INV OR REQ #...: 2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				9,780.98	
030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT					
06	233302 HIWY IN 3631/3633/3636 6/17/14	9054 PERFORMANCE WELDING LLC 1	Recon	3,328.13	186383
	INV OR REQ #...: 3631/3633/3636	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	233308 HIWY MACOHI 6/19/14	9629 VERMEER SALES & SERVICE 1	Recon	28,946.00	186391
	INV OR REQ #...: MACOHI	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	233495 HIWY IN 99 6/24/14	9655 CNJ WHOLESALE 1	Recon	150.00	186548
	INV OR REQ #...: 99	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	233496 HIWY IN 40259 6/18/14	2556 RAHN EQUIPMENT COMPANY, INC 1	Recon	3,311.84	186549
	INV OR REQ #...: 40259	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	233997 HIWY 82130141035904 7/2/14	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 2	Recon	217.55	186798
	INV OR REQ #...: 82130141035904	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234578 HIWY IN 1480414 7/25/14	6248 DEERE CREDIT INC. 1	Recon	20,388.00	187071
	INV OR REQ #...: 1480414	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT			56,341.52	
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT				
06	233298 HIWY IN 301071 6/10/14	846 KARA COMPANY, INC 1	Recon	22.71	186378
	INV OR REQ #...: 301071	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234002 HIWY 501-05 6/30/14	5320 STALEY CREDIT UNION 1	Recon	21.68	186804
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT			44.39	
	030-081-9043-00-00-0-000 SHOP TOOLS				
06	233806 HIWY 4015MM 6/30/14	7615 DUST & SON AUTO SUPPLIES 3	Recon	65.85	186655
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	233812 HIWY IN 67558/67595 6/25/14	919 MENARDS, INC. 2	Recon	60.98	186661
	INV OR REQ #...: 67558/67595	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234344 HIWY 328900 7/18/14	3081 ALTORFER, INC 1	Recon	61.45	186943
	INV OR REQ #...: 328900	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	234356 HIWY IN 69983 7/17/14 INV OR REQ #...: 69983 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	36.18	186957
06	234701 HIWY 11112-82746 7/25/14 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	95.62	187194
06	236547 HIWY IN 77136 9/19/14 INV OR REQ #...: 77136 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	7.99	188188
	030-081-9043-00-00-0-000 SHOP TOOLS			328.07	
	030-081-9044-00-00-0-000 DEPARTMENT PARTS				
06	233806 HIWY 4015MM 6/30/14 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	452.91	186655
06	233813 HIWY IN 68213 7/1/14 INV OR REQ #...: 68213 Check Number...:	919 MENARDS, INC. 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	97.99	186661
06	234699 HIWY 4015MM 7/31/14 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	70.83	187190
06	234704 HIWY MAC002 7/25/14 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	18.07	187198
06	235061 HIWY IN 73358 8/1/14 INV OR REQ #...: 73358 Check Number...:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	25.00	187340

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9044-00-00-0-000	DEPARTMENT PARTS			664.80	
030-082-7115-00-00-0-000	TELEPHONE				
06	233497 HIWY 580310744-00001 6/19/14	6233 VERIZON 580310744-00001 1	Recon	182.44	186551
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234708 HIWY 580310744-00001 7/19/14	6233 VERIZON 580310744-00001 1	Recon	184.89	187205
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7115-00-00-0-000	TELEPHONE			367.33	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	234002 HIWY 501-05 6/30/14	5320 STALEY CREDIT UNION 5	Recon	924.81	186804
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			924.81	
030-082-7230-00-00-0-000	COPY MACHINE				
06	233822 HIWY IN 495980 6/27/14	1652 WATTS COPY SYSTEMS INC 1	Recon	160.42	186672
	INV OR REQ #...: 495980	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234709 HIWY IN 502325 7/29/14	1652 WATTS COPY SYSTEMS INC 1	Recon	160.42	187206
	INV OR REQ #...: 502325	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	235386 HIWY IN 489675 5/28/14	1652 WATTS COPY SYSTEMS INC 1	Recon	160.42	187486
	INV OR REQ #...: 489675	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				481.26	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING 232360 HIWY IN 83057 5/5/14	4882	DMH CORPORATE HEALTH SERVICES			185856
	INV OR REQ #...: 83057 Check Number...:	1	COMMITTEE NBR...: 06	Recon FUND.....: 030	55.00	
06	233296 HIWY IN 83505 6/4/14	4882	DMH CORPORATE HEALTH SERVICES			186376
	INV OR REQ #...: 83505 Check Number...:	1	COMMITTEE NBR...: 06	Recon FUND.....: 030	35.00	
06	233988 HIWY IN 84405/84685 7/7/14	4882	DMH CORPORATE HEALTH SERVICES			186787
	INV OR REQ #...: 84405/84685 Check Number...:	1	COMMITTEE NBR...: 06	Recon FUND.....: 030	110.00	
06	236281 HIWY IN 85691 9/4/14	4882	DMH CORPORATE HEALTH SERVICES			188038
	INV OR REQ #...: 85691 Check Number...:	1	COMMITTEE NBR...: 06	Paid FUND.....: 030	140.00	
	030-082-7330-00-00-0-000 CDL - DRUG TESTING				340.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 234002 HIWY 501-05 6/30/14	5320	STALEY CREDIT UNION			186804
	INV OR REQ #...: 501-05 Check Number...:	4	COMMITTEE NBR...: 06	Recon FUND.....: 030	160.33	
06	234988 HIWY 7715090511824393 8/2/14	4081	SAM'S CLUB ,A030			187363
	INV OR REQ #...: 715090511824393 Check Number...:	4	COMMITTEE NBR...: 06	Recon FUND.....: 030	11.24	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	030-082-8020-00-00-0-000 OFFICE SUPPLIES					171.57	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT						
06	233811 HIWY IN 14-2081 6/26/14	3838 KURENT OCCUPATIONAL SAFETY, INC	1		Recon	10.27	186660
	INV OR REQ #...: 14-2081	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	233818 HIWY IN 181936 M PAGE 7/18/14	3715 SAFETY SHOE DISTRIBUTORS	1		Recon	175.00	186668
	INV OR REQ #...: 181936 M PAGE	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	233983 HIWY 10793000 6/27/14	1298 ARAMARK UNIFORM SERVICES, INC.	1		Recon	1,686.40	186782
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	234353 HIWY IN 14-2294/14-2295	3838 KURENT OCCUPATIONAL SAFETY, INC	1		Recon	271.50	186954
	INV OR REQ #...: 14-2294/14-2295	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	234977 HIWY 10793000 7/25/14	1298 ARAMARK UNIFORM SERVICES, INC.	1		Recon	1,453.16	187336
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	234987 HIWY IN 183750 L LASH 7/18/14	3715 SAFETY SHOE DISTRIBUTORS	1		Recon	175.00	187362
	INV OR REQ #...: 183750 L LASH	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	235063 HIWY IN 4098 8/6/14	8934 HI VIZ INC	1		Recon	252.00	187343
	INV OR REQ #...: 4098	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			4,023.33
	030-082-8200-00-00-0-000 MISCELLANEOUS			
06	233303 HIWY IN 7120892-JN14 6/13/14	1509 PITNEY-BOWES, INC. *		186384
	INV OR REQ #....: 7120892-JN14	1	Recon	66.00
	Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030	
06	233489 HIWY REIMB FOR CDL 6/24/14	6609 LEONARD HOFFMAN		186540
	INV OR REQ #....: REIMB CDL	1	Recon	65.00
	Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030	
06	233490 HIWY IN ILR400262 6/23/14	5203 ILLINOIS EPA (NPDES)		186541
	INV OR REQ #....: ILR400262	1	Recon	1,000.00
	Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030	
06	233808 HIWY AD# 11535099 7/1/14	8017 HERALD & REVIEW		186657
	INV OR REQ #....: AD# 11535099	1	Recon	116.20
	Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030	
06	233809 HIWY REIMB CDL/FINGERPRINTING	6607 KIP HERRMANN		186658
	INV OR REQ #....: CDL/PRINTS	1	Recon	153.03
	Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030	
06	233814 HIWY IN 2485 6/30/14	9531 MMAC SERVICES, INC		186662
	INV OR REQ #....: 2485	1	Recon	1,473.00
	Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030	
06	233987 HIWY IN 6/9/14	186 DECATUR TRIBUNE, INC.		186786
	INV OR REQ #....: 6/9/14	1	Recon	27.90
	Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	233989 HIWY IN 2-705-45451 7/3/14	116 FEDERAL EXPRESS 1	Recon	20.47	186789
	INV OR REQ #...: 2-705-45451	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	233999 HIWY 1355650 6/26/14	7729 PURITAN SPRINGS 1	Recon	59.80	186800
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	234000 HIWY 7715090511824393 7/2/14	4081 SAM'S CLUB ,A030 3	Recon	66.32	186801
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	234359 HIWY IN 7120892-JY14 7/13/14	1509 PITNEY-BOWES, INC. * 1	Recon	66.00	186960
	INV OR REQ #...: 7120892-JY14	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	234705 HIWY 1355650 7/24/14	7729 PURITAN SPRINGS 1	Recon	60.96	187200
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	234986 HIWY IN 2514 8/6/14	9531 MMAC SERVICES, INC 1	Recon	1,473.00	187355
	INV OR REQ #...: 2514	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	234988 HIWY 7715090511824393 8/2/14	4081 SAM'S CLUB ,A030 3	Recon	10.98	187363
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	235062 HIWY IN 274108060 8/7/14	116 FEDERAL EXPRESS 1	Recon	14.86	187341
	INV OR REQ #...: 274108060	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	235070 HIWY REIMB CDL FINGERPRINTING	6255 ZACHARY PAGE 1	Recon	86.50	187359
	INV OR REQ #...: CDL PRINTING	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	235073 HIWY 501-05 7/31/14	5320 STALEY CREDIT UNION 2	Recon	18.80	187367
	INV OR REQ #....: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	236548 HIWY REIMB CDL LICENSE 9/19/14	6255 ZACHARY PAGE 1	Paid	66.53	188189
	INV OR REQ #....: REIMB CDL	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-082-8200-00-00-0-000 MISCELLANEOUS			4,845.35	
	030-082-9010-00-00-0-000 BLDG EXPENSE				
06	233821 HIWY IN 2014188 6/26/14	8403 TOP QUALITY ROOFING COMPANY 1	Recon	120.00	186671
	INV OR REQ #....: 2014188	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234001 HIWY IN S4361380.001 6/27/14	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Recon	10.83	186802
	INV OR REQ #....: S4361380.001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234347 HIWY IN SD5151 7/11/14	4317 BURDICK PLUMBING & HEATING 1	Recon	96.00	186946
	INV OR REQ #....: SD5151	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234702 HIWY IN 23649 7/24/14	9683 JONES & SULLIVAN ENTERPRISES, INC 1	Recon	3,655.00	187195
	INV OR REQ #....: 23649	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234707 HIWY IN S4362184.001 7/16/14	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Recon	336.00	187202
	INV OR REQ #....: S4362184.001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	235067 HIWY IN 72423 8/8/14	919 MENARDS, INC. 1	Recon	19.60	187354
	INV OR REQ #....: 72423	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	235071 HIWY IN S2226879.001 8/8/14	1909 ROGERS SUPPLY COMPANY, INC 1	Recon	51.94	187361
	INV OR REQ #...: S2226879.001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-082-9010-00-00-0-000 BLDG EXPENSE			4,289.37	
06	030-082-9040-00-00-0-000 OFFICE EQUIPMENT 233305 HIWY IN I226058 6/6/14	5411 SIKICH COMMUNICATIONS LLP 1	Recon	249.55	186386
	INV OR REQ #...: I226058	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	233306 HIWY IN I226653/MP226597 6/13/	5411 SIKICH COMMUNICATIONS LLP 1	Recon	204.96	186386
	INV OR REQ #...: 226653/MP226597	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234360 HIWY IN I227580 7/11/14	5411 SIKICH COMMUNICATIONS LLP 1	Recon	1,033.85	186962
	INV OR REQ #...: I227580	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234361 HIWY IN I228072 7/15/14	5411 SIKICH COMMUNICATIONS LLP 1	Recon	165.00	186962
	INV OR REQ #...: I228072	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	234362 HIWY IN MP227937 7/15/14	5411 SIKICH COMMUNICATIONS LLP 1	Recon	39.96	186962
	INV OR REQ #...: MP227937	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	235072 HIWY IN I228794 8/12/14	5411 SIKICH COMMUNICATIONS LLP 1	Recon	998.20	187365
	INV OR REQ #...: I228794	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	236549 HIWY IN I231423 9/22/14	5411 SIKICH COMMUNICATIONS LLP 1	Paid	106.95	188191
	INV OR REQ #...: I231423	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	236560 HIWY IN A44109 9/18/14	5417 AMERICALL COMMUNICATIONS CO, INC			188179
		1	Paid	426.25	
	INV OR REQ #...: A44109	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			3,224.72	
030	HIGHWAY FUND			416,142.18	

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	233309 MAT IN 26838 6/11/14	1145 SKS ENGINEERS, INC. 1	Recon	1,660.00	186387
	INV OR REQ #...: 26838	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE			1,660.00	
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE				
06	233823 MAT ESTIMATE #15 6/30/14	6193 OTTO BAUM COMPANY INC. 1	Recon	18,090.13	186666
	INV OR REQ #...: EST #15	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE			18,090.13	
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	234710 MAT IN 141 7/29/14	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Recon	1,208.81	187193
	INV OR REQ #...: 141	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			1,208.81	
031-000-7780-00-21-0-000	WARRANTS COUNTY SHARE				
06	234003 MAT IN 5929628 7/2/14	4356 URS CORPORATION 1	Recon	1,775.52	186803
	INV OR REQ #...: 5929628	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-21-0-000	WARRANTS COUNTY SHARE			1,775.52	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	232731 MAT IN 21 PR 5768.00 6/6/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	14,768.32	186064
	INV OR REQ #...: 21/5768	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	234364 MAT IN 22 PR 5768.00 7/7/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	3,918.74	186947
	INV OR REQ #...: 22 PR 5768.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			18,687.06
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE			
06	233310 MAT IN 5905929 PR 36432257 6/6	4356 URS CORPORATION 1	Recon	3,246.34 186390
	INV OR REQ #...: 5905929/3643225	COMMITTEE NBR...: 06	FUND.....: 031	
	Check Number...:			
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE			3,246.34
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			
06	232730 MAT IN 29 PR 5631 6/6/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	3,297.29 186064
	INV OR REQ #...: 29/5631	COMMITTEE NBR...: 06	FUND.....: 031	
	Check Number...:			
06	234365 MAT IN 30 PR 5631 7/7/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	630.35 186947
	INV OR REQ #...: 30 PR 5631	COMMITTEE NBR...: 06	FUND.....: 031	
	Check Number...:			
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			3,927.64
031	MATCHING FUND			48,595.50

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	032-000-7785-00-00-0-000 MAINTENANCE PATROLS 234004 MFT IN 200010241M 7/1/14	239 DUNN COMPANY 1	Recon	790.14	186788
	INV OR REQ #...: 200010241M Check Number...:	COMMITTEE NBR...: 06	FUND.....:	032	
06	234005 MFT IN 200010249M 7/2/14	239 DUNN COMPANY 1	Recon	6,282.12	186788
	INV OR REQ #...: 200010249M Check Number...:	COMMITTEE NBR...: 06	FUND.....:	032	
06	234006 MFT IN 2014-565 7/3/14	873 LOUIS MARSCH, INC. 1	Recon	370.50	186797
	INV OR REQ #...: 2014-565 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	032	
06	234366 MFT IN 200010264M 7/9/14	239 DUNN COMPANY 1	Recon	2,292.00	186951
	INV OR REQ #...: 200010264M Check Number...:	COMMITTEE NBR...: 06	FUND.....:	032	
06	234367 MFT IN 200010273M 7/10/14	239 DUNN COMPANY 1	Recon	2,310.40	186951
	INV OR REQ #...: 200010273M Check Number...:	COMMITTEE NBR...: 06	FUND.....:	032	
06	234368 MFT IN 200010279M 7/11/14	239 DUNN COMPANY 1	Recon	3,388.80	186951
	INV OR REQ #...: 200010279M Check Number...:	COMMITTEE NBR...: 06	FUND.....:	032	
06	234369 MFT IN 200010282M/200010288M	239 DUNN COMPANY 1	Recon	10,169.60	186951
	INV OR REQ #...: 10282M/10288M Check Number...:	COMMITTEE NBR...: 06	FUND.....:	032	
06	234580 MFT IN 2014-777 7/22/14	873 LOUIS MARSCH, INC. 1	Recon	23,743.10	187074
	INV OR REQ #...: 2014-777 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	032	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	234711 MFT IN 2014-805 7/25/14 INV OR REQ #...: 2014-805 Check Number...:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	46,138.20 032	187197
06	234712 MFT IN 2014-838 7/25/14 INV OR REQ #...: 2014-838 Check Number...:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	11,860.74 032	187197
06	234713 MFT IN 2014-844 7/28/14 INV OR REQ #...: 2014-844 Check Number...:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	7,598.39 032	187197
06	234714 MFT IN 2014-885 7/29/14 INV OR REQ #...: 2014-885 Check Number...:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	68,820.20 032	187197
06	234715 MFT DISTRICT 7 STRIPING PROGRA INV OR REQ #...: STRIPING PROGRA Check Number...:	5263 VARSITY STRIPING & CONSTRUCTION CO. 1 COMMITTEE NBR...: 06	Recon FUND.....	75,948.25 032	187204
06	234991 MFT IN 2014-923 8/1/14 INV OR REQ #...: 2014-923 Check Number...:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	60.00 032	187353
06	234992 MFT IN 2014-980 8/5/14 INV OR REQ #...: 2014-980 Check Number...:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	37,968.53 032	187353
06	234993 MFT IN 1952 7/30/14 INV OR REQ #...: 1952 Check Number...:	6365 MILLERS LIME SERVICE 1 COMMITTEE NBR...: 06	Recon FUND.....	17,993.87 032	187356
06	236550 MFT DIST 7 STRIPING PROGRAM INV OR REQ #...: STRIPING PROGRA Check Number...:	5263 VARSITY STRIPING & CONSTRUCTION CO. 1 COMMITTEE NBR...: 06	Paid FUND.....	12,576.82 032	188192

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			328,311.66	
032-000-9020-00-00-0-000	PROJECT EXPENSE	1410 IL VALLEY PAVING CORP.			187344
06	234990 MFT ESTIMATE #1 8/7/14	1	Recon	56,657.81	
	INV OR REQ #...: ESTIMATE #1	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
032-000-9020-00-00-0-000	PROJECT EXPENSE			56,657.81	
032	MOTOR FUEL TAX FUND			384,969.47	

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	234581 SB-97 IN 140650301 AUSTIN 7/22	239 DUNN COMPANY 1	Recon	67,058.54	187072
	INV OR REQ #...: 140650301 AUSTI	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
033-000-7710-00-00-0-000	AUSTIN TWP			67,058.54	
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	234373 SB-97 IN 2014-695 7/16/14	873 LOUIS MARSCH, INC. 1	Recon	22,969.05	186955
	INV OR REQ #...: 2014-695	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
06	234374 SB-97 IN 2014-727 7/17/14	873 LOUIS MARSCH, INC. 1	Recon	22,610.25	186955
	INV OR REQ #...: 2014-727	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
06	234995 SB-97 IN 2014-981 8/5/14	873 LOUIS MARSCH, INC. 1	Recon	3,340.35	187353
	INV OR REQ #...: 2014-981	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
033-000-7711-00-00-0-000	BLUE MOUND TWP			48,919.65	
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	233824 SB-97 IN 1924 6/24/14	6365 MILLERS LIME SERVICE 1	Recon	15,900.92	186664
	INV OR REQ #...: 1924	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
06	234994 SB-97 IN 2014-926 8/4/14	873 LOUIS MARSCH, INC. 1	Recon	55,768.20	187353
	INV OR REQ #...: 2014-926	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				
033-000-7712-00-00-0-000	FRIENDS CREEK TWP			71,669.12	
033-000-7713-00-00-0-000	HARRISTOWN TWP				
06	234582 SB-97 IN 140650301 HARRISTOWN	239 DUNN COMPANY 1	Recon	45,579.89	187072
	INV OR REQ #...: 140650301 HRSTW	COMMITTEE NBR...: 06	FUND.....	: 033	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
033-000-7713-00-00-0-000	HARRISTOWN TWP					45,579.89	
033-000-7715-00-00-0-000	ILLINI TWP						
06	233825 SB-97 IN 1927 6/30/14	6365 MILLERS LIME SERVICE					186664
	INV OR REQ #...: 1927	1			Recon	13,542.10	
	Check Number...:	COMMITTEE NBR...: 06			FUND.....: 033		
033-000-7715-00-00-0-000	ILLINI TWP					13,542.10	
033-000-7716-00-00-0-000	LONG CREEK TWP						
06	234583 SB-97 140650301 LNG CREEK 7/22	239 DUNN COMPANY					187072
	INV OR REQ #...: 140650301 LNGCK	1			Recon	20,512.05	
	Check Number...:	COMMITTEE NBR...: 06			FUND.....: 033		
033-000-7716-00-00-0-000	LONG CREEK TWP					20,512.05	
033-000-7717-00-00-0-000	MAROA TWP						
06	234584 SB-97 IN 140650301 MAROA 7/22/	239 DUNN COMPANY					187072
	INV OR REQ #...: 140650301 MAROA	1			Recon	44,400.88	
	Check Number...:	COMMITTEE NBR...: 06			FUND.....: 033		
06	236420 SB-97 EQUIP RENTAL 9/19/14	1783 MAROA TOWNSHIP ROAD COMMISSIONER					188187
	INV OR REQ #...: EQUIP RENTAL	1			Paid	15,000.00	
	Check Number...:	COMMITTEE NBR...: 06			FUND.....: 033		
033-000-7717-00-00-0-000	MAROA TWP					59,400.88	
033-000-7719-00-00-0-000	MT. ZION TWP						
06	234585 SB-97 IN 140650301 MT ZION 7/2	239 DUNN COMPANY					187072
	INV OR REQ #...: 140650301 MT ZN	1			Recon	49,539.05	
	Check Number...:	COMMITTEE NBR...: 06			FUND.....: 033		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
033-000-7719-00-00-0-000	MT. ZION TWP					49,539.05	
033-000-7720-00-00-0-000	NIANTIC TWP						
06	234586 SB-97 IN 140650301 NIANTIC 7/2	239 DUNN COMPANY	1		Recon	45,609.00	187072
	INV OR REQ #...: 140650301 NIANTIC	COMMITTEE NBR...: 06			FUND.....: 033		
	Check Number...:						
033-000-7720-00-00-0-000	NIANTIC TWP					45,609.00	
033-000-7722-00-00-0-000	PLEASANT VIEW TWP						
06	234716 SB-97 IN 2014-806 7/25/14	873 LOUIS MARSCH, INC.	1		Recon	45,719.70	187197
	INV OR REQ #...: 2014-806	COMMITTEE NBR...: 06			FUND.....: 033		
	Check Number...:						
06	234718 SB-97 IN 1947/1948 7/23/14	6365 MILLERS LIME SERVICE	1		Recon	19,642.98	187199
	INV OR REQ #...: 1947/1948	COMMITTEE NBR...: 06			FUND.....: 033		
	Check Number...:						
033-000-7722-00-00-0-000	PLEASANT VIEW TWP					65,362.68	
033-000-7723-00-00-0-000	SOUTH MACON TWP						
06	234371 SB-97 IN 2014-625 7/9/14	873 LOUIS MARSCH, INC.	1		Recon	22,861.80	186955
	INV OR REQ #...: 2014-625	COMMITTEE NBR...: 06			FUND.....: 033		
	Check Number...:						
06	234372 SB-97 IN 2014-643 7/11/14	873 LOUIS MARSCH, INC.	1		Recon	22,643.40	186955
	INV OR REQ #...: 2014-643	COMMITTEE NBR...: 06			FUND.....: 033		
	Check Number...:						
033-000-7723-00-00-0-000	SOUTH MACON TWP					45,505.20	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP				
06	233312 SB-97 2014 EQUIP RENTAL	7145 SOUTH WHEATLAND TOWNSHIP 1	Recon	24,085.20	186388
	INV OR REQ #...: 2014 EQUIP RENT	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
06	234370 SB-97 IN 2014-584 7/9/14	873 LOUIS MARSCH, INC. 1	Recon	2,029.95	186955
	INV OR REQ #...: 2014-584	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
06	234587 SB-97 IN 140650301 S WHTLND 7/	239 DUNN COMPANY 1	Recon	59,697.14	187072
	INV OR REQ #...: 140650301 S WHT	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
06	234717 SB-97 IN 2014-807 7/25/14	873 LOUIS MARSCH, INC. 1	Recon	417.30	187197
	INV OR REQ #...: 2014-807	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP			86,229.59	
033-000-7725-00-00-0-000	WHITMORE TWP				
06	233311 SB-97 IN 1919 6/10/14	6365 MILLERS LIME SERVICE 1	Recon	22,127.93	186382
	INV OR REQ #...: 1919	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
033-000-7725-00-00-0-000	WHITMORE TWP			22,127.93	
033	SB97 TOWNSHIP MFT FUND			641,055.68	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES				
06	233499 SP BR RIGHT OF WAY 6/24/14	9652 JOSEPH J MILLER, JR & 1	Recon	1,200.00	186546
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	233500 SP BR RIGHT OF WAY 6/24/14	9653 RIDLEY MILLER, JR & 1	Recon	400.00	186547
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	233501 SP BR RIGHT OF WAY 6/24/14	9654 SARON METHODIST FEDERATED CHURCH 1	Recon	300.00	186550
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	235199 SP BR RIGHT OF WAY 8/14/14	9652 JOSEPH J MILLER, JR & 1	Recon	500.00	187481
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	236421 SP BR ROW WYCKLES 14 9/19/14	9720 RICHARD H DAVIS 1	Paid	19,100.00	188182
	INV OR REQ #...: ROW WYCKLES 14	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	236422 SP BR ROW WYCKLES 30 9/19/14	9720 RICHARD H DAVIS 1	Paid	19,100.00	188182
	INV OR REQ #...: ROW WYCKLES 30	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES			40,600.00	
034-000-7710-00-48-0-000	COUNTY SHARE BRIDGES				
06	234720 SP BR ESTIMATE 1 7/28/14	2625 STARK EXCAVATING, INC 1	Recon	182,325.51	187203
	INV OR REQ #...: ESTIMATE 1	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-48-0-000	COUNTY SHARE BRIDGES			182,325.51	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES				
06	233502 SP BR IN 32725 6/18/14	6853 WHKS & CO. 1	Recon	8,983.84	186552
	INV OR REQ #...: 32725	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	234377 SPBR IN 3283 PR 7887.00 7/18/1	6853 WHKS & CO. 1	Recon	20,646.68	186965
	INV OR REQ #...: 32823/7887.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	236551 SP BR IN 32977 PR 7887.00 9/16	6853 WHKS & CO. 1	Paid	4,444.40	188193
	INV OR REQ #...: 32977/7887.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES			34,074.92	
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES				
06	234376 SPBR IN 5940052 PR 3643332 7/1	4356 URS CORPORATION 1	Recon	15,042.23	186964
	INV OR REQ #...: 5940052/3643332	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES			15,042.23	
034-000-7710-00-59-0-000	COUNTY SHARE BRIDGES				
06	234007 SP BR IN 32780 PR 7886.00 7/3/	6853 WHKS & CO. 1	Recon	447.43	186805
	INV OR REQ #...: 32780/7886.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-59-0-000	COUNTY SHARE BRIDGES			447.43	
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES				
06	233498 SP BR IN (2) 14256 6/11/14	9631 ESI CONSULTANTS, LTD 1	Recon	311.38	186538
	INV OR REQ #...: (2) 14256	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	234719 SP BR IN (3) 14310 7/14/14	9631 ESI CONSULTANTS, LTD 1	Recon	9,104.17	187192
	INV OR REQ #...: (3) 14310	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	034-000-7710-00-62-0-000 COUNTY SHARE BRIDGES					9,415.55	
06	233313 SP BR IN 1/PR 6151.00 6/9/14	505 HOMER CHASTAIN & ASSOCIATES, LLP	1		Recon	5,350.26	186372
	INV OR REQ #...: 1/6151.00	COMMITTEE NBR...: 06			FUND.....: 034		
	Check Number....:						
06	234375 SP BR IN 2 PR 6151.00 7/8/14	505 HOMER CHASTAIN & ASSOCIATES, LLP	1		Recon	1,213.93	186947
	INV OR REQ #...: 2/PR 6151.00	COMMITTEE NBR...: 06			FUND.....: 034		
	Check Number....:						
	034-000-7710-00-63-0-000 COUNTY SHARE BRIDGES					6,564.19	
06	236312 SP BR IN 32951 PR 7944.00 9/9/	6853 WHKS & CO.	1		Paid	6,492.81	188065
	INV OR REQ #...: 32951/7944.00	COMMITTEE NBR...: 06			FUND.....: 034		
	Check Number....:						
	034-000-7715-00-00-0-000 TOWNSHIP SHARE BRIDGES					6,492.81	
06	234588 SP BR IN 415124 7/9/14	4841 CLARK DIETZ, INC.	1		Recon	2,769.95	187070
	INV OR REQ #...: 415124	COMMITTEE NBR...: 06			FUND.....: 034		
	Check Number....:						
	034-000-7715-00-58-0-000 TOWNSHIP SHARE BRIDGES					2,769.95	
	034 COUNTY BRIDGE FUND					297,732.59	
	*** Report Total ***					1,788,495.42	

Environmental, Education,
Health, and Welfare

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: October 16, 2014

CHAIR: TIM DUDLEY

VICE CHAIR: JERRY POTTS

MEMBER: PATTY COX

MEMBER: KEVIN GREENFILED

MEMBER: PHIL HOGAN

MEMBER: KEVIN MEACHUM

MEMBER: MERV JACOBS

Handwritten signatures of the committee members, each written over a horizontal line. The signatures are: Tim Dudley, Jerry Potts, Patty Cox, Kevin Greenfiled, Phil Hogan, Kevin Meachum, and Merv Jacobs. A large, loopy scribble is present over the signatures of Jerry Potts, Patty Cox, and Kevin Greenfiled.



Account Activity



VISA Gold Credit Card

/

Account Name MACON CO ANIMAL CONTROL

Current Balance \$1,948.41

Amount Due \$28.00

Payment Due Date 10/28/2014

Interest Rate 9.900 %

Interest Prior Year \$56.35

YTD Interest \$0.00

Account:	Type:	From:	To:	Display
MACON CO ANIMAL CONTROL	-- ALL --	9/1/2014	9/30/2014	Display

Date	Description	Amount	Balance	Inquiry
9/29/2014	AMAZON.COM AMZN.COM/BILLWA	(\$112.00)	\$900.14	☒
9/27/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$25.96)	\$788.14	☒
9/27/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$14.91)	\$762.18	☒
9/25/2014	COUNTY MARKET 341 DECATUR IL	(\$20.16)	\$747.27	☒
9/25/2014	UPS (800) 811-1648 DECATUR IL	(\$11.57)	\$727.11	☒
9/24/2014	WAL-MART #2728 DECATUR IL	(\$57.64)	\$715.54	☒
9/24/2014	MACON COUNTY RURAL KI DECATUR IL	(\$14.16)	\$657.90	☒
9/20/2014	WAL-MART #1690 DECATUR IL	(\$182.42)	\$643.74	☒
9/18/2014	DOLLAR GENERAL #14998 DECATUR IL	(\$2.18)	\$461.32	☒
9/17/2014	WAL-MART #1690 DECATUR IL	(\$30.54)	\$459.14	☒
9/15/2014	CREDIT	\$631.20	\$428.60	☒
9/14/2014	WM SUPERCENTER #1690 DECATUR IL	(\$20.02)	\$1,059.80	☒
9/12/2014	WM SUPERCENTER #1690 DECATUR IL	(\$180.40)	\$1,039.78	☒
9/5/2014	WM SUPERCENTER #1690 DECATUR IL	(\$127.80)	\$859.38	☒
9/1/2014	WM SUPERCENTER #1690 DECATUR IL	(\$36.80)	\$731.58	☒
9/1/2014	AMAZON.COM AMZN.COM/BILLWA	(\$63.58)	\$694.78	☒



Account Activity



VISA Classic Credit Card	
Account Name	Env Mgmt D G
Current Balance	\$705.61
Amount Due	\$28.00
Payment Due Date	11/28/2014
Interest Rate	12.900 %
Interest Prior Year	\$13.35
Interest YTD	\$40.67

Account:	Type:	From:	To:	Display
Env Mgmt D G	-- ALL --	9/1/2014	9/30/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
9/30/2014	FINANCE CHARGE	(\$8.36)	\$918.61	<input checked="" type="checkbox"/>
9/28/2014	PAYPAL *ILCSWMA 402-935-7733 CA	(\$125.00)	\$910.25	<input checked="" type="checkbox"/>

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Account Activity



VISA Classic Credit Card	
Account Name	Env Mgmt L R
Current Balance	\$350.83
Amount Due	\$12.00
Payment Due Date	11/28/2014
Interest Rate	12.900 %
Interest Prior Year	\$22.44
Interest YTD	\$25.02

Account:	Type:	From:	To:	<input type="button" value="Display"/>
Env Mgmt L R	-- ALL --	9/1/2014	9/30/2014	

Date	Description	Amount	Balance	Inquiry
9/30/2014	FINANCE CHARGE	(\$2.34)	\$255.43	<input checked="" type="checkbox"/>
9/26/2014	STAPLES 0010365 FORSYTH IL	(\$39.96)	\$253.09	<input checked="" type="checkbox"/>
9/15/2014	CREDIT	\$15.39	\$213.13	<input checked="" type="checkbox"/>
9/5/2014	INMAGINE-123RF.COM 800-810-3888 CA	(\$38.00)	\$228.52	<input checked="" type="checkbox"/>



Account Activity



VISA Classic Credit Card	
Account Name	Env Mgmt P C
Current Balance	\$278.70
Amount Due	\$12.00
Payment Due Date	10/28/2014
Interest Rate	12.900 %
Interest Prior Year	\$2.69
Interest YTD	\$0.00

Account:	Type:	From:	To:	<input type="button" value="Display"/>
Env Mgmt P C	-- ALL --	9/1/2014	9/30/2014	

Date	Description	Amount	Balance	Inquiry
9/28/2014	PAYPAL *ILCSWMA 402-935-7733 CA	(\$125.00)	\$125.00	<input checked="" type="checkbox"/>
9/15/2014	CREDIT	\$43.43	\$0.00	<input checked="" type="checkbox"/>
9/4/2014	CREDIT	\$117.13	\$43.43	<input checked="" type="checkbox"/>

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080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	232602 DUMP IN FOR A/P RUN 6/6/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Recon Check Number....	966.03	4863
	INV OR REQ #...: 6/6/14				
080	232944 DUMP IN FOR A/P RUN 6/13/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Recon Check Number....	3,319.09	4865
	INV OR REQ #...: 6/13/14				
080	233127 DUMP IN FOR A/P RUN 6/20/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Recon Check Number....	2,517.40	4866
	INV OR REQ #...: 6/20/14				
080	233473 DUMP IN FOR A/P RUN 6/27/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Recon Check Number....	3,434.56	4868
	INV OR REQ #...: 6/27/14				
080	233737 DUMP IN FOR A/P RUN 7/3/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Recon Check Number....	3,293.47	4869
	INV OR REQ #...: 7/3/14				
080	233970 DUMP IN FOR A/P RUN 7/11/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Recon Check Number....	10,910.88	4871
	INV OR REQ #...: 7/11/14				
080	234499 DUMP IN FOR A/P RUN 7/25/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Recon Check Number....	101.26	4873
	INV OR REQ #...: 7/25/14				
080	234648 DUMP IN FOR A/P RUN 8/1/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Recon Check Number....	7,868.79	4874
	INV OR REQ #...: 8/1/14				
080	235499 DUMP IN FOR A/P RUN 8/22/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Recon Check Number....	7,135.33	4877
	INV OR REQ #...: 8/22/14				
080	235666 DUMP IN FOR A/P RUN 8/29/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Recon Check Number....	101.26	4878
	INV OR REQ #...: 8/29/14				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			39,648.07	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	232666 DUMP IN FOR PAYROLL 6/13/14	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Recon Check Number...	24,109.27	4864
	INV OR REQ #...: 6/13/14				
080	233190 DUMP IN FOR PAYROLL 6/27/14	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Recon Check Number...	24,377.40	4867
	INV OR REQ #...: 6/27/14				
080	233785 DUMP IN FOR PAYROLL 7/11/14	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Recon Check Number...	24,696.16	4870
	INV OR REQ #...: 7/11/14				
080	234263 DUMP IN FOR PAYROLL 7/25/14	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Recon Check Number...	25,025.47	4872
	INV OR REQ #...: 7/25/14				
080	234788 DUMP IN FOR PAYROLL 8/8/2014	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Recon Check Number...	24,224.72	4875
	INV OR REQ #...: 8/8/14				
080	235289 DUMP IN FOR PAYROLL 8/22/14	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Recon Check Number...	24,444.62	4876
	INV OR REQ #...: 8/22/14				
080	236712 DUMP IN FOR PAYROLL 10/3/14	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Paid Check Number...	24,261.59	4885
	INV OR REQ #...: 10/3/14				
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			171,139.23	
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT				
080	233240 ANCON IN 229622 6/12/14	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 07	Recon Check Number...	57.50	186397
	INV OR REQ #...: 229622				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT			57.50	
080-036-7115-00-00-0-000	TELEPHONE				
080	233938 ANCON 986450327-00001 6/23/14	8340 VERIZON WIRELESS 1	Recon	159.53	186740
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	234311 ANCON REIMB PHONE CHG 7/15/14	261 GENERAL CORPORATE FUND 1	Recon	101.26	186993
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			260.79	
080-036-7121-00-00-0-000	RADIO FEES				
080	234519 ANCON IN 6012 7/3/14	515 CITY OF DECATUR, INC. 1	Recon	315.00	187081
	INV OR REQ #...: 6012	COMMITTEE NBR...: 07	Check Number...:		
080	235204 ANCON IN 6069 8/12/14	515 CITY OF DECATUR, INC. 1	Recon	315.00	187501
	INV OR REQ #...: 6069	COMMITTEE NBR...: 07	Check Number...:		
080-036-7121-00-00-0-000	RADIO FEES			630.00	
080-036-7195-00-00-0-000	TRAINING				
080	236213 ANCON EDWARDS/BRICKER REG FEE	9712 PEORIA COUNTY ANIMAL PROTECTION SVC 1	Paid	250.00	188084
	INV OR REQ #...: EDWARDS/BRICKER	COMMITTEE NBR...: 07	Check Number...:		
080-036-7195-00-00-0-000	TRAINING			250.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	233529 ANCON 21105 6/20/14	1129 NORTHGATE PET CLINIC 1	Recon	1,244.83	186605
	INV OR REQ #...: 21105	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	234526 ANCON 21105 7/18/14	1129 NORTHGATE PET CLINIC 1	Recon	73.71	187108
	INV OR REQ #...: 21105	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			1,318.54	
080-036-7330-00-00-0-000	DRUG TESTING				
080	233241 ANCON IN 83558 6/4/14	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	35.00	186410
	INV OR REQ #...: 83558	COMMITTEE NBR...: 07	Check Number...:		
080	236109 ANCON IN 86136 9/4/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	35.00	187913
	INV OR REQ #...: 86136	COMMITTEE NBR...: 07	Check Number...:		
080-036-7330-00-00-0-000	DRUG TESTING			70.00	
080-036-7615-00-00-0-000	AVID CHIP				
080	234632 ANCON IN 345105 7/17/14	3180 AVID IDENTIFICATION SYSTEM, INC 1	Recon	2,475.00	187075
	INV OR REQ #...: 345105	COMMITTEE NBR...: 07	Check Number...:		
080-036-7615-00-00-0-000	AVID CHIP			2,475.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	233245 ANCON IN 5435101-000 6/16/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	1,490.00	186429
	INV OR REQ #...: 5435101-000	COMMITTEE NBR...: 07	Check Number...:		
080	233523 ANCON IN 3542 6/25/14	252 GARVER FEEDS 1	Recon	15.00	186581
	INV OR REQ #...: 3542	COMMITTEE NBR...: 07	Check Number...:		
080	233524 ANCON IN 92005 6/24/14	252 GARVER FEEDS 1	Recon	942.60	186581
	INV OR REQ #...: 92005	COMMITTEE NBR...: 07	Check Number...:		
080	233527 ANCON IN 5449731-000 6/20/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	231.76	186599
	INV OR REQ #...: 5449731-000	COMMITTEE NBR...: 07	Check Number...:		
080	233926 ANCON IN 92008 7/4/14	252 GARVER FEEDS 1	Recon	698.00	186697
	INV OR REQ #...: 92008	COMMITTEE NBR...: 07	Check Number...:		

Run date: 10/16/2014 @ 11:49
 Bus date: 10/16/2014

Macon County
 Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	233927 ANCON IN 92011 7/7/14	252 GARVER FEEDS 1	Recon	697.40	186697
	INV OR REQ #...: 92011	COMMITTEE NBR...: 07	Check Number...:		
080	233935 ANCON IN 5477566-000 7/2/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	12.34	186720
	INV OR REQ #...: 5477566-000	COMMITTEE NBR...: 07	Check Number...:		
080	233939 ANCON 502-05 6/30/14	5465 STALEY CREDIT UNION 1	Recon	696.47	186749
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	234520 ANCON IN 92015 7/16/14	252 GARVER FEEDS 1	Recon	574.80	187091
	INV OR REQ #...: 92015	COMMITTEE NBR...: 07	Check Number...:		
080	234524 ANCON IN 5522874-000 7/22/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	3,103.59	187105
	INV OR REQ #...: 5522874-000	COMMITTEE NBR...: 07	Check Number...:		
080	234633 ANCON IN 92018 7/25/14	252 GARVER FEEDS 1	Recon	207.00	187091
	INV OR REQ #...: 92018	COMMITTEE NBR...: 07	Check Number...:		
080	235205 ANCON IN 92020 8/1/14	252 GARVER FEEDS 1	Recon	1,078.50	187517
	INV OR REQ #...: 92020	COMMITTEE NBR...: 07	Check Number...:		
080	235206 ANCON IN 92026 8/11/14	252 GARVER FEEDS 1	Recon	560.92	187517
	INV OR REQ #...: 92026	COMMITTEE NBR...: 07	Check Number...:		
080	235213 ANCON 502-05 7/31/14	5465 STALEY CREDIT UNION 1	Recon	835.93	187571
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000 SUPPLIES				11,144.31	
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS					
080	233242 ANCON IN 4255627 6/10/14	7993 MERAL LIMITED 1	Recon	625.05	186423
	INV OR REQ #...: 4255627	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	233243 ANCON IN 5428447-050 6/12/14 INV OR REQ #...: 5428447-050	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number...:	67.65	186429
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			692.70	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	233925 ANCON IN 167 7/2/14 INV OR REQ #...: 167	4646 BILLINGSLEY AMOCO 1 COMMITTEE NBR...: 07	Recon Check Number...:	15.00	186681
080	233928 ANCON REP ORD 3286/3287 6/19/1 INV OR REQ #...: RO 3286/3287	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Recon Check Number...:	130.30	186703
080	233929 ANCON IN 48519 6/12/14 INV OR REQ #...: 48519	1130 JACKSON FORD INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	886.92	186708
080	233930 ANCON IN 48814 6/20/14 INV OR REQ #...: 48814	1130 JACKSON FORD INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	22.58	186708
080	233931 ANCON IN 49110 6/30/14 INV OR REQ #...: 49110	1130 JACKSON FORD INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	1,759.33	186708
080	233937 ANCON 23193 6/30/14 INV OR REQ #...: 23193	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	2,330.91	186721
080	234522 ANCON IN 16590 7/7/14 INV OR REQ #...: 16590	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	183.65	187103
080	235203 ANCON IN 170 8/1/14 INV OR REQ #...: 170	4646 BILLINGSLEY AMOCO 1 COMMITTEE NBR...: 07	Recon Check Number...:	25.00	187493
080	235211 ANCON 23193 7/31/14 INV OR REQ #...: 23193	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	1,917.41	187548

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			7,271.10	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	233246 ANCON IN 5438611-000 6/17/14	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number....:	471.20	186429
	INV OR REQ #...: 5438611-000				
080	233525 ANCON 25405 6/19/14	380 HECKMAN HEALTHCARE SVCS., INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	169.28	186583
	INV OR REQ #...: 25405				
080	233932 ANCON IN 5472633-000 7/1/14	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number....:	109.60	186720
	INV OR REQ #...: 5472633-000				
080	233934 ANCON IN 5473966-000 7/1/14	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number....:	34.70	186720
	INV OR REQ #...: 5473966-000				
080	233936 ANCON IN 5487631-000 7/8/14	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number....:	50.30	186720
	INV OR REQ #...: 5487631-000				
080	234521 ANCON 25405 7/7/14	380 HECKMAN HEALTHCARE SVCS., INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	15.15	187094
	INV OR REQ #...: 25405				
080-036-8200-00-00-0-000	MISCELLANEOUS			850.23	
080-036-9040-00-00-0-000	EQUIPMENT				
080	233244 ANCON IN 5431191-000 6/13/14	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number....:	58.95	186429
	INV OR REQ #...: 5431191-000				
080	233247 ANCON IN 5438648-000 6/17/14	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number....:	527.94	186429
	INV OR REQ #...: 5438648-000				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	233528 ANCON IN 5449821-000 6/23/14 INV OR REQ #...: 5449821-000	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number...:	690.00	186599
080	233924 ANCON IN 342551 6/24/14 INV OR REQ #...: 342551	3180 AVID IDENTIFICATION SYSTEM, INC 1 COMMITTEE NBR...: 07	Recon Check Number...:	2,745.00	186678
080	233933 ANCON IN 5472731-000 7/1/14 INV OR REQ #...: 5472731-000	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number...:	562.50	186720
080	234523 ANCON IN 5510758-000 7/17/14 INV OR REQ #...: 5510758-000	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number...:	102.52	187105
080	234525 ANCON IN 5527302-000 7/23/14 INV OR REQ #...: 5527302-000	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Recon Check Number...:	818.37	187105
080	235213 ANCON 502-05 7/31/14 INV OR REQ #...: 502-05	5465 STALEY CREDIT UNION 2 COMMITTEE NBR...: 07	Recon Check Number...:	668.30	187571
080-036-9040-00-00-0-000 EQUIPMENT				6,173.58	
080 ANIMAL CONTROL FUND				241,981.05	
*** Report Total ***				241,981.05	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7110-00-00-0-000	MAINT EQUIPMENT				
001	234128 ENV MGT 34119-05 7/9/14	5362 STALEY CREDIT UNION VISA 1	Recon	5.00	186883
	INV OR REQ #...: 34119-05	COMMITTEE NBR...: 07	Check Number...:		
001	235027 ENV MGT 516-05 8/6/14	5362 STALEY CREDIT UNION VISA 1	Recon	10.00	187429
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7110-00-00-0-000	MAINT EQUIPMENT			15.00	
001-086-7115-00-00-0-000	TELEPHONE				
001	233261 OPER 1010-8183-0000 6/15/14	8344 CALL ONE 1	Recon	42.69	186401
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 07	Check Number...:		
001	234127 ENV MGT 980416120-00001 6/28/1	5387 VERIZON WIRELESS 1	Recon	120.12	186880
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	234276 ENV MGT 1010-8183-0000 7/15/14	8344 CALL ONE 1	Recon	42.39	186976
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 07	Check Number...:		
001	235026 ENV MGT 980416120-00001 7/28/1	5387 VERIZON WIRELESS 1	Recon	120.08	187425
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	236428 OPER 1010-8183-0000 9/15/14	8344 CALL ONE 1	Paid	42.42	188206
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 07	Check Number...:		
001	236489 ENV MGT 980416120-00001 8/28/1	5387 VERIZON WIRELESS 1	Paid	120.00	188258
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			487.70	
001-086-7120-00-00-0-000	TRAVEL				
001	233832 ENV MGT REIMB TRAVEL EXP	9664 CHARLES M BUCKLEY 1	Recon	21.90	186686
	INV OR REQ #...: TRAVEL EXP	COMMITTEE NBR...: 07	Check Number...:		

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FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	233849 ENV MGT REIMB TRAVEL EXP	9665 JIM RADE 1	Recon	34.90	186728
	INV OR REQ #...: TRAVEL EXP	COMMITTEE NBR...: 07	Check Number...:		
001	233861 ENV MGT 519-05 6/27/14	5362 STALEY CREDIT UNION VISA 1	Recon	142.84	186747
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001	234567 ENV MGT REIMB PARKING 7/16/14	7460 LAURIE RASMUS 1	Recon	7.00	187114
	INV OR REQ #...: REIMB PARKING	COMMITTEE NBR...: 07	Check Number...:		
	001-086-7120-00-00-0-000 TRAVEL			206.64	
	001-086-7160-00-00-0-000 PRINTING				
001	233608 ENV MGT 5/2014 COPY 6/25/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	246.23	186565
	INV OR REQ #...: 5/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
001	234660 ENV MGT 6/2014 COPY 7/20/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	283.01	187217
	INV OR REQ #...: 6/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
	001-086-7160-00-00-0-000 PRINTING			529.24	
	001-086-7195-00-00-0-000 TRAINING				
001	233231 ENV MGT 517-05 6/17/14	5362 STALEY CREDIT UNION VISA 1	Recon	157.17	186460
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	234129 ENV MGT 516-05 7/11/14	5362 STALEY CREDIT UNION VISA 1	Recon	50.00	186883
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001	234568 ENV MGT 517-05 7/22/14	5362 STALEY CREDIT UNION VISA 2	Recon	50.00	187119
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
	001-086-7195-00-00-0-000 TRAINING			257.17	
	001-086-7200-00-00-0-000 ENV MGMT SUNDRY CONTR				
001	233511 ENV MGT IN 601993 6/19/14	8339 KESTREL WEB SITE DESIGN 1	Recon	807.50	186595
	INV OR REQ #...: 601993	COMMITTEE NBR...: 07	Check Number...:		

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FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	233841 ENV MGT IN 601901 7/1/14 INV OR REQ #...: 601901	8339 KESTREL WEB SITE DESIGN 1 COMMITTEE NBR...: 07	Recon Check Number....:	302.50	186710
001	234559 ENV MGT 111-00005151 7/8/14 INV OR REQ #...: 111-00005151	404 HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	301.86	187095
001	235012 ENV MGT IN 602035 8/1/14 INV OR REQ #...: 602035	8339 KESTREL WEB SITE DESIGN 1 COMMITTEE NBR...: 07	Recon Check Number....:	160.00	187401
001	235351 ENV MGT 7/2014 COPY 8/19/14 INV OR REQ #...: 7/14 COPY	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 07	Recon Check Number....:	129.96	187497
001-086-7200-00-00-0-000 ENV MGMT SUNDRY CONTR				1,701.82	
001-086-7550-00-00-0-000 EDUCATION EXPENSE					
001	233207 ENV MGT IN 0514 6/5/14 INV OR REQ #...: 0514	227 DOVE, INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	300.00	186411
001	233218 ENV MGT GARDEN PATH FIELD TRIP INV OR REQ #...: FIELD TRIP	986 MT. ZION COMMUNITY UNIT DIST. #3 1 COMMITTEE NBR...: 07	Recon Check Number....:	231.22	186433
001	233230 ENV MGT 516-05 5/31/14 INV OR REQ #...: 516-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Recon Check Number....:	82.22	186460
001-086-7550-00-00-0-000 EDUCATION EXPENSE				613.44	
001-086-7580-00-00-0-000 PROMOTIONAL MATERIALS					
001	234126 ENV MGT IN 8624 7/2/14 INV OR REQ #...: 8624	8191 UPCYCLE PRODUCTS 1 COMMITTEE NBR...: 07	Recon Check Number....:	1,040.00	186879
001	235004 ENV MGT IN 85380 7/24/14 INV OR REQ #...: 85380	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1 COMMITTEE NBR...: 07	Recon Check Number....:	1,167.99	187387
001	236486 ENV MGT IN 90497 9/15/14 INV OR REQ #...: 90497	1538 PRINT 'N' COPY STOP, INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	266.25	188246

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			2,474.24	
001-086-7716-00-00-0-000	MUNICIPAL GRANTS				
001	233203 ENV MGT 2014 SPRING CLEAN UP	9205 AUSTIN TOWNSHIP ROAD DISTRICT 1	Recon	1,000.00	186396
	INV OR REQ #...: SP CLEAN UP	COMMITTEE NBR...: 07	Check Number...:		
001	233229 ENV MGT SPRING CLEAN UP 6/9/14	9318 VILLAGE OF FORSYTH 1	Recon	1,000.00	186457
	INV OR REQ #...: SP CLEAN UP	COMMITTEE NBR...: 07	Check Number...:		
001	233517 ENV MGT SPRING CLEAN-UP 6/9/14	7145 SOUTH WHEATLAND TOWNSHIP 1	Recon	1,000.00	186614
	INV OR REQ #...: SP CLEAN UP	COMMITTEE NBR...: 07	Check Number...:		
001	233518 ENV MGT SPRING CLEAN-UP 6/24/1	9657 VILLAGE OF LONG CREEK 1	Recon	1,000.00	186621
	INV OR REQ #...: SP CLEAN UP	COMMITTEE NBR...: 07	Check Number...:		
001	233835 ENV MGT 2014 SPRING CLEAN-UP	6965 CITY OF MAROA 1	Recon	1,000.00	186691
	INV OR REQ #...: 2014 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
001	234130 ENV MGT SPRING CLEAN UP 7/7/14	7173 VILLAGE OF ARGENTA 1	Recon	1,000.00	186811
	INV OR REQ #...: SP CLEAN UP	COMMITTEE NBR...: 07	Check Number...:		
001	234557 ENV MGT REIMB COMM SUST GRANT	9681 THE GOOD SAMARITAN INN 1	Recon	2,637.81	187092
	INV OR REQ #...: COMM SUST GRANT	COMMITTEE NBR...: 07	Check Number...:		
001-086-7716-00-00-0-000	MUNICIPAL GRANTS			8,637.81	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	233202 ENV MGT F3201584 5/31/14	814 ADVANCED DISPOSAL-DECATUR-F3 1	Recon	120.99	186394
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		

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FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	233214 ENV MGT IN D21861 5/31/14 INV OR REQ #...: D21861	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 07	Recon Check Number....:	10.00	186427
001	233215 ENV MGT IN D21862 5/31/14 INV OR REQ #...: D21862	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 07	Recon Check Number....:	30.00	186427
001	233231 ENV MGT 517-05 6/17/14 INV OR REQ #...: 517-05	5362 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 07	Recon Check Number....:	45.96	186460
001	233235 ENV MGT 7/2014 RENTAL INV OR REQ #...: 7/14 RENTAL	9255 FRED WICKER 1 COMMITTEE NBR...: 07	Recon Check Number....:	1,000.00	186463
001	233503 ENV MGT IN 6-24-14-GB INV OR REQ #...: 6/24/14	629 BROWN'S TRUCK ACCESSORIES, INC 1 COMMITTEE NBR...: 07	Recon Check Number....:	1,733.98	186563
001	233519 ENV MGT 518-05 6/25/14 INV OR REQ #...: 518-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Recon Check Number....:	21.88	186622
001	233520 ENV MGT 34119-05 6/26/14 INV OR REQ #...: 34119-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Recon Check Number....:	22.78	186622
001	234116 ENV MGT F3201584 6/30/14 INV OR REQ #...: F3201584	814 ADVANCED DISPOSAL-DECATUR-F3 1 COMMITTEE NBR...: 07	Recon Check Number....:	90.66	186807
001	234117 ENV MGT 92666-19118 6/30/14 INV OR REQ #...: 92666-19118	9286 AMEREN IL 92666-19118 1 COMMITTEE NBR...: 07	Recon Check Number....:	88.88	186809
001	234118 ENV MGT 40081-03014 6/30/14 INV OR REQ #...: 40081-03014	9287 AMEREN IL 40081-03014 1 COMMITTEE NBR...: 07	Recon Check Number....:	27.76	186810
001	234124 ENV MGT IN D22057 6/30/14 INV OR REQ #...: D22057	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 07	Recon Check Number....:	10.00	186858

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	234125 ENV MGT IN D22058 6/30/14 INV OR REQ #...: D22058	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 07	Recon Check Number...:	30.00	186858
001	234568 ENV MGT 517-05 7/22/14 INV OR REQ #...: 517-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Recon Check Number...:	22.85	187119
001	234569 ENV MGT 8/2014 RENTAL 8/1/14 INV OR REQ #...: 8/14 RENTAL	9255 FRED WICKER 1 COMMITTEE NBR...: 07	Recon Check Number...:	1,000.00	187121
001	234996 ENV MGT 92666-19118 7/30/14 INV OR REQ #...: 92666-19118	9286 AMEREN IL 92666-19118 1 COMMITTEE NBR...: 07	Recon Check Number...:	92.04	187374
001	234997 ENV MGT 40081-03014 7/30/14 INV OR REQ #...: 40081-03014	9287 AMEREN IL 40081-03014 1 COMMITTEE NBR...: 07	Recon Check Number...:	27.56	187375
001	235027 ENV MGT 516-05 8/6/14 INV OR REQ #...: 516-05	5362 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 07	Recon Check Number...:	69.37	187429
001	236462 ENV MGT F3201584 8/31/14 INV OR REQ #...: F3201584	814 ADVANCED DISPOSAL-DECATUR-F3 1 COMMITTEE NBR...: 07	Paid Check Number...:	90.66	188200
001	236477 ENV MGT IN D23667 8/31/14 INV OR REQ #...: D23667	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 07	Paid Check Number...:	10.00	188235
001	236478 ENV MGT IN D23668 8/31/14 INV OR REQ #...: D23668	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 07	Paid Check Number...:	30.00	188235
001	236531 ENV MGT 10/2014 RENT PYMT 9/19 INV OR REQ #...: 10/14 RENTAL	9255 FRED WICKER 1 COMMITTEE NBR...: 07	Paid Check Number...:	1,000.00	188263
001-086-7717-00-00-0-000 RECYCLING PROGRAMS				5,575.37	
001-086-8020-00-00-0-000 SUPPLIES					
001	233232 ENV MGT 518-05 5/8/14 INV OR REQ #...: 518-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Recon Check Number...:	37.55	186460

FUND	Obligat'n Description	Vendor / Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	233233 ENV MGT 518-05 6/11/14 INV OR REQ #...: 518-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Recon Check Number...	71.96	186460
001	233859 ENV MGT 516-05 7/2/14 INV OR REQ #...: 516-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Recon Check Number...	129.15	186747
001-086-8020-00-00-0-000	SUPPLIES			238.66	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
001	233860 ENVMGT 34119-05 7/2/14 INV OR REQ #...: 34119-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Recon Check Number...	397.61	186747
001	234122 ENV MGT 6/2014 GAS USAGE 7/1/1 INV OR REQ #...: 6/14 GAS USAGE	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 07	Recon Check Number...	398.43	186843
001	236472 ENV MGT 8/2014 GAS USAGE 9/3/1 INV OR REQ #...: 8/14 GAS USAGE	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 07	Paid Check Number...	410.22	188224
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			1,206.26	
001-086-9040-00-00-0-000	EQUIPMENT				
001	235025 ENV MGT IN 64277 7/24/14 INV OR REQ #...: 64277	7422 THORNTON WELDING SERVICE INC. 1 COMMITTEE NBR...: 07	Recon Check Number...	1,034.00	187423
001-086-9040-00-00-0-000	EQUIPMENT			1,034.00	
001	GENERAL CORPORATE FUND			22,977.35	
*** Report Total ***				22,977.35	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-081	DUE TO/FROM HISTORICAL				
086	234151 ENVMGT CLEAR DTF JE 7-14-131	810 MACON CO HISTORICAL MUSEUM 1	Recon	98.23	186856
	INV OR REQ #...: CLRDTF JE714131	COMMITTEE NBR...: 07	Check Number...:		
086-000-1100-00-00-0-081	DUE TO/FROM HISTORICAL			98.23	
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	233129 DUMP IN FOR A/P RUN 6/20/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	222.61	2326
	INV OR REQ #...: 6/20/14	COMMITTEE NBR...:	Check Number...:		
086	233475 DUMP IN FOR A/P RUN 6/27/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	2,681.20	2328
	INV OR REQ #...: 6/27/14	COMMITTEE NBR...:	Check Number...:		
086	233971 DUMP IN FOR A/P RUN 7/11/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	18.73	2330
	INV OR REQ #...: 7/11/14	COMMITTEE NBR...:	Check Number...:		
086	234213 DUMP IN FOR A/P RUN 7/18/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	185.60	2331
	INV OR REQ #...: 7/18/14	COMMITTEE NBR...:	Check Number...:		
086	234502 DUMP IN FOR A/P RUN 7/25/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	14.13	2333
	INV OR REQ #...: 7/25/14	COMMITTEE NBR...:	Check Number...:		
086	235191 DUMP IN FOR A/P RUN 8/15/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	60.04	2335
	INV OR REQ #...: 8/15/14	COMMITTEE NBR...:	Check Number...:		
086	235501 DUMP IN FOR A/P RUN 8/22/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	29.92	2337
	INV OR REQ #...: 8/22/14	COMMITTEE NBR...:	Check Number...:		
086	235667 DUMP IN FOR A/P RUN 8/29/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	14.37	2338
	INV OR REQ #...: 8/29/14	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			3,226.60	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	232670 DUMP IN FOR PAYROLL 6/13/14	1474 PAYROLL ACCOUNT 1	Recon	1,611.76	2325
	INV OR REQ #...: 6/13/14	COMMITTEE NBR...:	Check Number...:		
086	233194 DUMP IN FOR PAYROLL 6/27/14	1474 PAYROLL ACCOUNT 1	Recon	1,611.76	2327
	INV OR REQ #...: 6/27/14	COMMITTEE NBR...:	Check Number...:		
086	233789 DUMP IN FOR PAYROLL 7/11/14	1474 PAYROLL ACCOUNT 1	Recon	1,611.76	2329
	INV OR REQ #...: 7/11/14	COMMITTEE NBR...:	Check Number...:		
086	234267 DUMP IN FOR PAYROLL 7/25/14	1474 PAYROLL ACCOUNT 1	Recon	1,611.76	2332
	INV OR REQ #...: 7/25/14	COMMITTEE NBR...:	Check Number...:		
086	234792 DUMP IN FOR PAYROLL 8/8/2014	1474 PAYROLL ACCOUNT 1	Recon	1,611.76	2334
	INV OR REQ #...: 8/8/14	COMMITTEE NBR...:	Check Number...:		
086	235293 DUMP IN FOR PAYROLL 8/22/14	1474 PAYROLL ACCOUNT 1	Recon	1,611.76	2336
	INV OR REQ #...: 8/22/14	COMMITTEE NBR...:	Check Number...:		
086	236716 DUMP IN FOR PAYROLL 10/3/14	1474 PAYROLL ACCOUNT 1	Paid	1,611.76	2343
	INV OR REQ #...: 10/3/14	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			11,282.32	
086-050-7115-00-00-0-000	TELEPHONE				
086	234137 ENV MGT 980416120-00001 6/28/1	5387 VERIZON WIRELESS 1	Recon	60.06	186880
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086	234313 ENV MGT REIMB PHONE CHG 7/15/1	261 GENERAL CORPORATE FUND 1	Recon	14.13	186993
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086	235032 ENV MGT 980416120-00001 7/28/1	5387 VERIZON WIRELESS 1	Recon	60.04	187425
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	236504 ENV MGT 980416120-00001 8/28/1	5387 VERIZON WIRELESS 1	Paid	60.00	188258
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			194.23	
086-050-7150-00-00-0-000	POSTAGE				
086	233870 ENV MGT 517-05 7/2/14	5362 STALEY CREDIT UNION VISA 2	Recon	8.24	186747
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-7150-00-00-0-000	POSTAGE			8.24	
086-050-8020-00-00-0-000	SUPPLIES				
086	233248 ENV MGT IN 41032 6/6/14	9643 AFC INTERNATIONAL INC 2	Recon	821.82	186395
	INV OR REQ #...: 41032	COMMITTEE NBR...: 07	Check Number...:		
086	233870 ENV MGT 517-05 7/2/14	5362 STALEY CREDIT UNION VISA 1	Recon	2.49	186747
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-8020-00-00-0-000	SUPPLIES			824.31	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	233249 ENV MGT 517-05 6/6/14	5362 STALEY CREDIT UNION VISA 1	Recon	45.15	186460
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086	233870 ENV MGT 517-05 7/2/14	5362 STALEY CREDIT UNION VISA 3	Recon	8.00	186747
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086	234136 ENV MGT 6/2014 GAS USAGE 7/1/1	4506 HIGHWAY/GAS 1	Recon	27.31	186843
	INV OR REQ #...: 6/14 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086	236503 ENV MGT 8/2014 GAS USAGE 9/3/1	4506 HIGHWAY/GAS 1	Paid	31.61	188224
	INV OR REQ #...: 8/14 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			112.07	

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Macon County
Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-9040-00-00-0-000	EQUIPMENT				
086	233248 ENV MGT IN 41032 6/6/14	9643 AFC INTERNATIONAL INC			186395
	INV OR REQ #...: 41032	1 COMMITTEE NBR...: 07	Recon Check Number....:	1,800.00	
086-050-9040-00-00-0-000	EQUIPMENT			1,800.00	
086	ENVIRONMENTAL MANAGEMENT FUND			17,546.00	
*** Report Total ***				17,546.00	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-083	DUE TO/FROM LAW LIBR				
087	234154 VAC CLEAR DTF JE 7-14-131	1012 LAW LIBRARY FUND 1	Recon	30.00	186854
	INV OR REQ #...: CLRDTF JE714131	COMMITTEE NBR...: 07	Check Number...:		
087-000-1100-00-00-0-083	DUE TO/FROM LAW LIBR			30.00	
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	232605 DUMP IN FOR A/P RUN 6/6/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	1,910.06	2352
	INV OR REQ #...: 6/6/14	COMMITTEE NBR...: .	Check Number...:		
087	233130 DUMP IN FOR A/P RUN 6/20/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	486.31	2354
	INV OR REQ #...: 6/20/14	COMMITTEE NBR...: .	Check Number...:		
087	233476 DUMP IN FOR A/P RUN 6/27/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	56.92	2356
	INV OR REQ #...: 6/27/14	COMMITTEE NBR...: .	Check Number...:		
087	233739 DUMP IN FOR A/P RUN 7/3/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	40.00	2357
	INV OR REQ #...: 7/3/14	COMMITTEE NBR...: .	Check Number...:		
087	233972 DUMP IN FOR A/P RUN 7/11/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	202.08	2359
	INV OR REQ #...: 7/11/14	COMMITTEE NBR...: .	Check Number...:		
087	234214 DUMP IN FOR A/P RUN 7/18/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	1,341.99	2360
	INV OR REQ #...: 7/18/14	COMMITTEE NBR...: .	Check Number...:		
087	234503 DUMP IN FOR A/P RUN 7/25/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	502.02	2362
	INV OR REQ #...: 7/25/14	COMMITTEE NBR...: .	Check Number...:		
087	234972 DUMP IN FOR A/P RUN 8/8/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	42.60	2364
	INV OR REQ #...: 8/8/14	COMMITTEE NBR...: .	Check Number...:		
087	235502 DUMP IN FOR A/P RUN 8/22/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	40.00	2366
	INV OR REQ #...: 8/22/14	COMMITTEE NBR...: .	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	235668 DUMP IN FOR A/P RUN 8/29/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	57.39	2367
	INV OR REQ #...: 8/29/14	COMMITTEE NBR... .	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			4,679.37	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	232671 DUMP IN FOR PAYROLL 6/13/14	1474 PAYROLL ACCOUNT 1	Recon	3,634.99	2353
	INV OR REQ #...: 6/13/14	COMMITTEE NBR... .	Check Number...:		
087	233195 DUMP IN FOR PAYROLL 6/27/14	1474 PAYROLL ACCOUNT 1	Recon	3,634.99	2355
	INV OR REQ #...: 6/27/14	COMMITTEE NBR... .	Check Number...:		
087	233790 DUMP IN FOR PAYROLL 7/11/14	1474 PAYROLL ACCOUNT 1	Recon	3,634.99	2358
	INV OR REQ #...: 7/11/14	COMMITTEE NBR... .	Check Number...:		
087	234268 DUMP IN FOR PAYROLL 7/25/14	1474 PAYROLL ACCOUNT 1	Recon	3,634.99	2361
	INV OR REQ #...: 7/25/14	COMMITTEE NBR... .	Check Number...:		
087	234793 DUMP IN FOR PAYROLL 8/8/2014	1474 PAYROLL ACCOUNT 1	Recon	3,634.99	2363
	INV OR REQ #...: 8/8/14	COMMITTEE NBR... .	Check Number...:		
087	235294 DUMP IN FOR PAYROLL 8/22/14	1474 PAYROLL ACCOUNT 1	Recon	3,634.99	2365
	INV OR REQ #...: 8/22/14	COMMITTEE NBR... .	Check Number...:		
087	236717 DUMP IN FOR PAYROLL 10/3/14	1474 PAYROLL ACCOUNT 1	Paid	3,634.99	2373
	INV OR REQ #...: 10/3/14	COMMITTEE NBR... .	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			25,444.93	
087-000-7115-00-00-0-000	TELEPHONE				
087	233903 VAC 985598770-00001 6/13/14	3931 VERIZON WIRELESS 1	Recon	44.59	186744
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	234314 VAC REIMB PHONE CHG 7/15/14	261 GENERAL CORPORATE FUND 1	Recon	56.54	186993
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		

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Macon County
 Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	234390 VAC 985598770-00001 7/13/14	3931 VERIZON WIRELESS 1	Recon	45.48	187027
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			146.61	
087-000-7230-00-00-0-000	COPY MACHINE				
087	233627 VAC 5/2014 COPY 6/30/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	40.00	186565
	INV OR REQ #...: 5/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
087	234688 VAC 6/2014 COPY 7/18/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	42.60	187217
	INV OR REQ #...: 6/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
087	235391 VAC 7/2014 COPY 8/14/14	492 CDS OFFICE TECHNOLOGIES 1	Recon	40.00	187497
	INV OR REQ #...: 7/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
087-000-7230-00-00-0-000	COPY MACHINE			122.60	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	234068 VAC 60 PUNCH CARDS 7/9/14	7870 DECATUR PUBLIC TRANSIT 1	Recon	1,104.00	186829
	INV OR REQ #...: 60 PUNCH CARDS	COMMITTEE NBR...: 07	Check Number...:		
087-000-7355-00-00-0-000	BUS TRANSPORT			1,104.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	233871 VAC IN 8880 6/6/14	663 BYERS PRINTING CO., INC 1	Recon	157.49	186687
	INV OR REQ #...: 8880	COMMITTEE NBR...: 07	Check Number...:		
087	234152 VAC SCRIPT RENEWAL 7/15/14	186 DECATUR TRIBUNE, INC. 1	Recon	35.00	186827
	INV OR REQ #...: SCRIPT RENEWAL	COMMITTEE NBR...: 07	Check Number...:		
087	234153 VAC REIMB GARDEN EXP 7/7/14	7001 GARDEN CLUB OF DECATUR 1	Recon	172.99	186838
	INV OR REQ #...: GARDEN EXP	COMMITTEE NBR...: 07	Check Number...:		
087	234340 VAC G COLLINS REG FEE 7/17/14	5045 IL ASSOC OF COUNTY VET ASST COMM 1	Recon	200.00	187000
	INV OR REQ #...: REG FEE	COMMITTEE NBR...: 07	Check Number...:		

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Macon County
Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	234341 VAC K POWLESS REG FEE 7/17/14	5045 IL ASSOC OF COUNTY VET ASST COMM			187000
	INV OR REQ #...: REG FEE	1 COMMITTEE NBR...: 07	Recon Check Number...:	200.00	
087-000-8020-00-00-0-000	SUPPLIES			765.48	
087	VAC FUND			32,292.99	
*** Report Total ***				32,292.99	

			Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188122-28512	1	9/25/2014	9416 AMEDA, INC					
	1		236561	HEL: Inv. 201760 - WIC BF PRO Dual Hygene Kit	110.24	HEL: INV. 2017 020		07
188122-28512	1	9/25/2014	Logged	*** Total ***	110.24			
188123-28512	2	9/25/2014	8387 AMEREN ENERGY ASSISTANCE-A-10					
	2		236562	HEL: a/c 5287491040 - CGGap Clinet Billing Assistance G Cr	86.27	HEL: A/C 528749 020		07
188123-28512	2	9/25/2014	Logged	*** Total ***	86.27			
188124-28512	3	9/25/2014	3415 AT & T					
	3		236563	HEL: Inv. 21742365503330 - Spl 9/13-10/12/14	635.65	HEL: INV. 21742 020		07
188124-28512	3	9/25/2014	Logged	*** Total ***	635.65			
188125-28512	4	9/25/2014	8164 SHERYL BARDINI					
	4		236564	HEL: Gas & Meal Refund - BBO PTSD Conf. Springfield	19.61	HEL: GAS & MEAL 020		07
188125-28512	4	9/25/2014	Logged	*** Total ***	19.61			
188126-28512	5	9/25/2014	9226 BENCO DENTAL SUPPLY CO					
	5		236566	HEL: Inv. IF370000 - Dental	443.60	HEL: INV. IF370 020		07
188126-28512	5	9/25/2014	Logged	*** Total ***	443.60			
188127-28512	6	9/25/2014	9336 CHRISTIANA BENDER					
	6		236565	HEL: Mileage 8/19-9/19/14 - BB	91.28	HEL: MILEAGE 8/ 020		07
188127-28512	6	9/25/2014	Logged	*** Total ***	91.28			
188128-28512	7	9/25/2014	7989 ASD SPECIALTY HEALTHCARE INC.					
	7		236567	HEL: Inv. 12011454847 - Flu Flumist nasal	908.00	HEL: INV. 12011 020		07
188128-28512	7	9/25/2014	Logged	*** Total ***	908.00			
188129-28512	8	9/25/2014	4317 BURDICK PLUMBING & HEATING					
	8		236605	HEL: Inv Z006874 - Health Clear Sink East Wm Restroom	141.50	HEL: INV Z00687 020		07
188129-28512	8	9/25/2014	Logged	*** Total ***	141.50			
188130-28512	9	9/25/2014	8928 BUSEY BANK					
	9		236603	HEL: a/c 0061188300010 - Healt PRINCIPLE ONLY	5,650.38	HEL: A/C 006118 020		07
	9		236604	HEL: a/c 0061188300010 - Healt INTEREST ONLY	1,981.77	HEL: A/C 006118 020		07
188130-28512	9	9/25/2014	Logged	*** Total ***	7,632.15			
188131-28512	10	9/25/2014	3769 CDW GOVERNMENT INC					
	10		236568	HEL: Inv. PC91912, N240652, - PG12455 - - Label Ribbon for W Toner Drum for TB	290.11	HEL: INV. PC919 020		07
188131-28512	10	9/25/2014	Logged	*** Total ***	290.11			
188132-28512	11	9/25/2014	9065 YOONSANG CHUNG, DDS PC					

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		236569 HEL: Inv 96 - Dental 14 hours 9/16 & 9/18/14	1,540.00	HEL: INV 96 - D 020		07
188132-28512	11	9/25/2014	Logged *** Total ***	1,540.00			
188133-28512	12	9/25/2014	170 DECATUR MEMORIAL HOSPITAL				
188133-28512	12	9/25/2014	236571 HEL: Asthma Training - Asthma Logged *** Total ***	62.60	HEL: ASTHMA TRA 020		07
188134-28512	13	9/25/2014	194 DELL MARKETING L.P.				
188134-28512	13	9/25/2014	236570 HEL: Inv. ZJJJCTC98 - BBO Optplex 3020 minitower Logged *** Total ***	1,053.37	HEL: INV. ZJJJC-020		07
188135-28512	14	9/25/2014	7873 DIRECT ENERGY BUSINESS, LLC				
188135-28512	14	9/25/2014	236602 HEL: Inv. 1425500022126410- He Co-op Energy Use Logged *** Total ***	1,581.83	HEL: INV. 14255 020		07
188136-28512	15	9/25/2014	4412 DYNAGRAPHICS INCORPORATED				
188136-28512	15	9/25/2014	236572 HEL: Inv. 8608211 - DSMP/CDSMP Lamination of posters Logged *** Total ***	971.11	HEL: INV. 86082 020		07
188137-28512	16	9/25/2014	9598 DEVON GANT				
188137-28512	16	9/25/2014	236573 HEL: Refund Personal cost - Fu Logged *** Total ***	21.23	HEL: REFUND PER 020		07
188138-28512	17	9/25/2014	9717 CARLA GIBERSON				
188138-28512	17	9/25/2014	236619 HEL: Brett Refund - Immunizati Logged *** Total ***	30.00	HEL: BRETT REFU 020		07
188139-28512	18	9/25/2014	1162 SMITH KLINE BEECHAM				
188139-28512	18	9/25/2014	236575 HEL: Inv. 31968312 - Imm/FT Boostrix, Engerix, Havrix, Twi Logged *** Total ***	3,334.40	HEL: INV. 31968 020		07
188140-28512	19	9/25/2014	9718 DALLAS HOLLIN				
188140-28512	19	9/25/2014	236620 HEL: Refund - Immunizations Logged *** Total ***	10.00	HEL: REFUND - I 020		07
188141-28512	20	9/25/2014	9204 ATWOOD J HUFF DMD				
188141-28512	20	9/25/2014	236576 HEL: Inv. #76 - Dental 9/22/14 7 hours Logged *** Total ***	700.00	HEL: INV. #76 - 020		07
188142-28512	21	9/25/2014	9724 IL ASSOC OF SCHOOL SOCIAL WORK				
188142-28512	21	9/25/2014	236574 HEL: Changes in DSM V - BBO OR Conf. Fees Wall/Fredrich Logged *** Total ***	60.00	HEL: CHANGES IN 020		07
188143-28512	22	9/25/2014	7907 IDEXX DISTRIBUTION CORP.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	22		236578 HEL: Inv. 281317867 - Env. Quanti-cult	180.02	HEL: INV. 28131	020	07
188143-28512	22	9/25/2014	Logged	*** Total ***	180.02		
188144-28512	23	9/25/2014	7906 ILLINOIS ASSOCIATION OF LOCAL				
	23		236577 HEL: Huddlestun Reg Fees - Env	15.00	HEL: HUDDLESTUN	020	07
188144-28512	23	9/25/2014	Logged	*** Total ***	15.00		
188145-28512	24	9/25/2014	9415 SANDY JENNINGS				
	24		236579 HEL: Contractual Services - He 9/19/14 4.5 hours	40.05	HEL: CONTRACTUA	020	07
188145-28512	24	9/25/2014	Logged	*** Total ***	40.05		
188146-28512	25	9/25/2014	9716 SARAH LACOX				
	25		236618 HEL: Spencer Refund - Immunizt	30.00	HEL: SPENCER RE	020	07
188146-28512	25	9/25/2014	Logged	*** Total ***	30.00		
188147-28512	26	9/25/2014	7855 JILL MCNURLAN				
	26		236580 HEL: Mileage 7/10-9/12/14 - FC	59.36	HEL: MILEAGE 7/	020	07
188147-28512	26	9/25/2014	Logged	*** Total ***	59.36		
188148-28512	27	9/25/2014	7810 MEDELA INC.				
	27		236581 HEL: Inv. 11676180 - WICBFProm	1,805.75	HEL: INV. 11676	020	07
188148-28512	27	9/25/2014	Logged	*** Total ***	1,805.75		
188149-28512	28	9/25/2014	7850 MERCK SHARP & DOHME, CORP.				
	28		236582 HEL: Inv. 7006312738 - Immuniz Gardasil, Pedvax	2,994.63	HEL: INV. 70063	020	07
	28		236583 HEL: Inv 7006313793 - Immuniza varivax,	2,627.70	HEL: INV 700631	020	07
	28		236584 HEL: Inv. 7006313497 - Immuniz Proquad	1,545.51	HEL: INV. 70063	020	07
188149-28512	28	9/25/2014	Logged	*** Total ***	7,167.84		
188150-28512	29	9/25/2014	938 MIDAMERICA TIRE & PERFORMANCE,				
	29		236608 HEL: Inv 17981 - Health Patch plug repair	18.07	HEL: INV 17981	020	07
188150-28512	29	9/25/2014	Logged	*** Total ***	18.07		
188151-28512	30	9/25/2014	980 MORGAN DISTRIBUTING, INC.				
	30		236585 HEL: Inv. 285678 - Health Diesel Fuel for Generator	498.93	HEL: INV. 28567	020	07
188151-28512	30	9/25/2014	Logged	*** Total ***	498.93		
188152-28512	31	9/25/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	31		236586 HEL: Inv. 5752470048 - Dental Shield Lens	66.00	HEL: INV. 57524	020	07
	31		236587 HEL: Inv 100/1799600 - Dental	330.00	HEL: INV 100/17	020	07
	31		236588 HEL: Inv. 5752463499 - Dental	547.05	HEL: INV. 57524	020	07
188152-28512	31	9/25/2014	Logged	*** Total ***	943.05		
188153-28512	32	9/25/2014	7840 SUZANNE PRUITT				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188153-28512	32	9/25/2014	236589 HEL: Mileage 7/7/14 - 9/19/14 Logged	196.00 196.00	HEL: MILEAGE 7/	020	07
			*** Total ***				
188154-28512	33	9/25/2014	665 QUILL CORPORATION				
188154-28512	33	9/25/2014	236590 HEL: Inv. 71568069 - Health laser Tables Candy hook fasten Logged	46.74 46.74	HEL: INV. 71568	020	07
			*** Total ***				
188155-28512	34	9/25/2014	7951 AMY REESER				
188155-28512	34	9/25/2014	236591 HEL: Mileage 9/17 & 18/14 - CC Logged	31.19 31.19	HEL: MILEAGE 9/	020	07
			*** Total ***				
188156-28512	35	9/25/2014	7848 SANOFI PASTHUR INC.				
188156-28512	35	9/25/2014	236592 HEL: Inv. 903452838 - Flu Fluzone High dose	2,283.70	HEL: INV. 90345	020	07
188156-28512	35	9/25/2014	236593 HEL: Inv. 903398170 - FT YF Vax Sodium Chloride	1,024.10	HEL: INV. 90339	020	07
188156-28512	35	9/25/2014	236594 HEL: Inv. 903398169 - TB Tubersol Test	677.49	HEL: INV. 90339	020	07
188156-28512	35	9/25/2014	236595 HEL: Inv 903461086 - Immunizat IPOL, Tenivac	483.67	HEL: INV 903461	020	07
			*** Total ***	4,468.96			
188157-28512	36	9/25/2014	9310 DIANA S SHIPLEY				
188157-28512	36	9/25/2014	236596 HEL - August hours - Fussy Bab Logged	131.25 131.25	HEL - AUGUST HO	020	07
			*** Total ***				
188158-28512	37	9/25/2014	8332 SPECTRUM JANITORIAL SUPPLY				
188158-28512	37	9/25/2014	236607 HEL: Inv. 460879 - Health Logged	382.24 382.24	HEL: INV. 46087	020	07
			*** Total ***				
188159-28512	38	9/25/2014	9641 BETHANY STAPEL				
188159-28512	38	9/25/2014	236597 HEL: Travel Stipend - WCH Parking Meals Bloomington 9/18 Logged	22.66 22.66	HEL: TRAVEL STI	020	07
			*** Total ***				
188160-28512	39	9/25/2014	9582 HOWARD A STONE				
188160-28512	39	9/25/2014	236598 HEL: Inv. #10 & 11 - Dental 9/19 & 9/24/14 11 hours Logged	968.00 968.00	HEL: INV. #10 &	020	07
			*** Total ***				
188161-28512	40	9/25/2014	1228 STRIGLOS OFFICE EQUIPMENT				
188161-28512	40	9/25/2014	236599 HEL: Inv. 114683 - Health Single wall pocket file Logged	43.96 43.96	HEL: INV. 11468	020	07
			*** Total ***				
188162-28512	41	9/25/2014	8170 DEBBIE TROTTER				
188162-28512	41	9/25/2014	236600 HEL: Lunch & travel refund - W EBT Roundtable Logged	27.95 27.95	HEL: LUNCH & TR	020	07
			*** Total ***				
188163-28512	42	9/25/2014	7858 VERIZON WIRELESS				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	42		236601 HEL: Inv. 9731800181 - Health Cell phone use 8/11 - 9/11/14	6.00	HEL: INV. 97318 020		07
	42		236606 HEL: Inv. 9731781845 - HFI Cell phone use 8/10-9/9/14	27.17	HEL: INV. 97317 020		07
	42		236609 HEL: Inv. 9731725990 - WICBFPE Cell phone use 8/10 - 9/9/14	16.39	HEL: INV. 97317 020		07
	42		236610 HEL: Inv. 9731800137 - MedMgmt Cell phone use 8/11-9/10/14	23.15	HEL: INV. 97318 020		07
	42		236611 HEL: Inv. 9731917203 - MIECHVC Cell phone use 8/11 - 9/10/14	13.69	HEL: INV. 97319 020		07
	42		236612 HEL: Inv. 9731826699 - BBO Cell phone use 8/11-9/10/14	152.04	HEL: INV. 97318 020		07
	42		236613 HEL: Inv. 9731791188 - Fussy B Cell phone use 8/11- 9/10/14	5.45	HEL: INV. 97317 020		07
	42		236614 HEL: Inv. 9731851181 - MEICHVC Cell phone use 8/11 - 9/10/14	2.33	HEL: INV. 97318 020		07
	42		236615 HEL: Inv. 9731873197 - BBO Cell phone use 8/11- 9/10/14	4.72	HEL: INV. 97318 020		07
188163-28512	42	9/25/2014	Logged *** Total ***	250.94			
188164-28512	43	9/25/2014	9719 ISLA WEBER				
	43		236616 HEL: Refund - Dental	22.00	HEL: REFUND - D 020		07
188164-28512	43	9/25/2014	Logged *** Total ***	22.00			
188165-28512	44	9/25/2014	8171 CHERIE WETHERHOLT				
	44		236617 HEL: Lunch Refund -WICADMIN EBT Round Table	12.66	HEL: LUNCH REFU 020		07
188165-28512	44	9/25/2014	Logged *** Total ***	12.66			
				.00			
				.00			
** Total check discount **				37,085.57			
** Total check amount **				.00			

Run date: 09/25/2014 @ 10:07
Bus date: 09/25/2014

Macon County
Check - Complete Detail

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		37,085.57
** Report total **		37,085.57

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187979-28487	1	9/18/2014	6952 AMEREN IP				
	1		236313 HEL: a/c 77889-94252 - Health Electric Bill	1,118.76	HEL: A/C 77889- 020		07
	1		236314 HEL: a/c 780839007 - Health Gas Billing 8/10-9/9/14	131.51	HEL: A/C 780839 020		07
187979-28487	1	9/18/2014	Logged *** Total ***	1,250.27			
187980-28487	2	9/18/2014	519 B & B GLASS COMPANY, INC.				
	2		236315 HEL: Inv. 5648 - Health Daisy Pass thru clear tempered	769.65	HEL: INV. 5648 020		07
187980-28487	2	9/18/2014	Logged *** Total ***	769.65			
187981-28487	3	9/18/2014	9226 BENCO DENTAL SUPPLY CO				
	3		236316 HEL: Inv. IF317431 - Dental	150.47	HEL: INV. IF317 020		07
	3		236317 HEL: Inv. IF317430 - Dental	136.47	HEL: INV. IF317 020		07
187981-28487	3	9/18/2014	Logged *** Total ***	286.94			
187982-28487	4	9/18/2014	9336 CHRISTIANA BENDER				
	4		236318 HEL: Meal & gas refund - BBO 9/11/14 Conference Springfield	24.21	HEL: MEAL & GAS 020		07
187982-28487	4	9/18/2014	Logged *** Total ***	24.21			
187983-28487	5	9/18/2014	7946 BRANDI BINKLEY				
	5		236319 HEL: Refund Lunch - WCH	9.25	HEL: REFUND LUN 020		07
	5		236320 HEL: Refund travel expense - H & Tom's Party Supplies	414.00	HEL: REFUND TRA 020		07
	5		236321 HEL: Refund Tom's Gift - Health	38.65	HEL: REFUND TOM 020		07
	5		236322 HEL: Office Supplies - Tobacco	1.00	HEL: OFFICE SUP 020		07
	5		236323 HEL: Office Supplies - Asthma	59.94	HEL: OFFICE SUP 020		07
	5		236324 HEL: Refund Ad costs - Health	25.03	HEL: REFUND AD 020		07
187983-28487	5	9/18/2014	Logged *** Total ***	547.87			
187984-28487	6	9/18/2014	491 CDS OFFICE TECHNOLOGIES *				
	6		236325 HEL: Inv. INV0871993 - Health	1,235.29	HEL: INV. INV08 020		07
187984-28487	6	9/18/2014	Logged *** Total ***	1,235.29			
187985-28487	7	9/18/2014	3769 CDW GOVERNMENT INC				
	7		236326 HEL: Inv. NV56145 - CPoEIXPay Keyboards for Starting Point	165.26	HEL: INV. NV561 020		07
187985-28487	7	9/18/2014	Logged *** Total ***	165.26			
187986-28487	8	9/18/2014	9065 YOONSANG CHUNG, DDS PC				
	8		236328 HEL: Inv #95 - Dental 9/11 7 9/12/14 14 hours	1,540.00	HEL: INV #95 - 020		07
187986-28487	8	9/18/2014	Logged *** Total ***	1,540.00			
187987-28487	9	9/18/2014	4269 COMCAST				
	9		236329 HEL: a/c **** 14721 - Health Refund from CHIC	234.85	HEL: A/C **** 1 020		07
	9		236330 HEL: Inv. 88801546 - Health Business Internet	97.85	HEL: INV. 88801 020		07
187987-28487	9	9/18/2014	Logged *** Total ***	332.70			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187988-28487	10	9/18/2014	8118 CLARK ENTERPRISES 407 LLC				
	10		236331 HEL: Inv. C8108 - CareGiver Ga	145.00	HEL: INV. C8108 020		07
187988-28487	10	9/18/2014	Logged *** Total ***	145.00			
187989-28487	11	9/18/2014	7943 COMMUNITY HOME ENVIROMENTAL				
	11		236327 HEL: Inv. #11 - CPoE	2,246.00	HEL: INV. #11 020		07
			8/1 - 8/31/14				
187989-28487	11	9/18/2014	Logged *** Total ***	2,246.00			
187990-28487	12	9/18/2014	8464 DECATUR MACON COUNTY SENIOR CE				
	12		236333 HEL: Inv. #11 - CPoE	2,246.00	HEL: INV. #11 - 020		07
			8/1 - 8/31/14				
187990-28487	12	9/18/2014	Logged *** Total ***	2,246.00			
187991-28487	13	9/18/2014	115 DECATUR BOLT COMPANY, INC.				
	13		236332 HEL: Inv. 190520 - Health	3.36	HEL: INV. 19052 020		07
			Locknut				
187991-28487	13	9/18/2014	Logged *** Total ***	3.36			
187992-28487	14	9/18/2014	171 DMH CORPORATE HEALTH SERVICES				
	14		236337 HEL: Inv. 85912 - Health	35.00	HEL: INV. 85912 020		07
			Drug Screen				
	14		236338 HEL: Inv.85930 - Health	175.00	HEL: INV.85930 020		07
			Drug Screen Rapid				
187992-28487	14	9/18/2014	Logged *** Total ***	210.00			
187993-28487	15	9/18/2014	194 DELL MARKETING L.P.				
	15		236334 HEL: Inv. Xjj926923 - CPoEIXpa	3,466.90	HEL: INV. XJJ92 020		07
			3 new systems for starting poi				
	15		236335 HEL: Inv. XJJ88R3d4 - WIC	1,903.72	HEL: INV. XJJ88 020		07
			Memory Upgrades for WIC pcs				
187993-28487	15	9/18/2014	Logged *** Total ***	5,390.62			
187994-28487	16	9/18/2014	9691 DON'S PAINT CO				
	16		236336 HEL: Inv. 835795- Health	51.14	HEL: INV. 83579 020		07
			2 White paint				
187994-28487	16	9/18/2014	Logged *** Total ***	51.14			
187995-28487	17	9/18/2014	9042 CHARLOTTE FOSTER				
	17		236339 HEL: Refund Meal costs - BBO	10.92	HEL: REFUND MEA 020		07
			Conference Springfield				
187995-28487	17	9/18/2014	Logged *** Total ***	10.92			
187996-28487	18	9/18/2014	9204 ATWOOD J HUFF DMD				
	18		236340 HEL: Inv. #75 - Dental	700.00	HEL: INV. #75 - 020		07
			7 hours pro services 9/15/14				
187996-28487	18	9/18/2014	Logged *** Total ***	700.00			
187997-28487	19	9/18/2014	7907 IDEXX DISTRIBUTION CORP.				
	19		236341 HEL: Inv. 281317862 - Env.	697.29	HEL: INV. 28131 020		07
			IRRAD Coliert Coli PA Comparat				
187997-28487	19	9/18/2014	Logged *** Total ***	697.29			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187998-28487	20	9/18/2014	7796 MAZZOTTI SERVICES				
	20		236345 HEL: Order 6318 - Env. Embroider Svcs	98.95	HEL: ORDER 6318 020		07
187998-28487	20	9/18/2014	Logged	*** Total ***	98.95		
187999-28487	21	9/18/2014	919 MENARDS, INC.				
	21		236347 HEL: Inv. 75434 - Health Paint, Purdy Tape	79.95	HEL: INV. 75434 020		07
	21		236348 HEL: Inv. 75367 - Health Supplies	10.57	HEL: INV. 75367 020		07
	21		236349 HEL: Inv. 76371 - Health Heavy Duty Adh	3.00	HEL: INV. 76371 020		07
	21		236350 HEL: Inv 75893 - Health OSB	8.95	HEL: INV 75893 020		07
187999-28487	21	9/18/2014	Logged	*** Total ***	102.47		
188000-28487	22	9/18/2014	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	22		236346 HEL: Inv. 5330 - Health Relocacet extensions(5)	135.00	HEL: INV. 5330 020		07
188000-28487	22	9/18/2014	Logged	*** Total ***	135.00		
188001-28487	23	9/18/2014	6342 MAT E NOLEN				
	23		236351 HEL: Inv. #21 - Health Contractual Services 9/6-9/14	2,636.20	HEL: INV. #21 - 020		07
188001-28487	23	9/18/2014	Logged	*** Total ***	2,636.20		
188002-28487	24	9/18/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	24		236352 HEL: Inv. 5752452537 - Dental	337.20	HEL: INV. 57524 020		07
	24		236353 HEL: Inv. 5705669130 - Dental	71.23	HEL: INV. 57056 020		07
	24		236354 HEL: Inv. 5907645203 - Dental	96.00	HEL: INV. 59076 020		07
188002-28487	24	9/18/2014	Logged	*** Total ***	504.43		
188003-28487	25	9/18/2014	1785 PITNEY BOWES GLOBAL				
	25		236355 HEL: Inv. 2244004-SP14 - Healt Lease	255.00	HEL: INV. 22440 020		07
188003-28487	25	9/18/2014	Logged	*** Total ***	255.00		
188004-28487	26	9/18/2014	4641 PITNEY BOWES				
	26		236356 HEL: Inv. postage refill - Hea	1,977.31	HEL: INV. POSTA 020		07
188004-28487	26	9/18/2014	Logged	*** Total ***	1,977.31		
188005-28487	27	9/18/2014	7840 SUZANNE PRUITT				
	27		236357 HEL: Meal Refund - FCM	2.76	HEL: MEAL REFU 020		07
188005-28487	27	9/18/2014	Logged	*** Total ***	2.76		
188006-28487	28	9/18/2014	665 QUILL CORPORATION				
	28		236358 HEL: Inv. 71352844 - Health	29.97	HEL: INV. 71352 020		07
188006-28487	28	9/18/2014	Logged	*** Total ***	29.97		
188007-28487	29	9/18/2014	7874 JENNI RIVA				
	29		236359 HEL: Mileage 8/5-8/20/14 - FCM	25.76	HEL: MILEAGE 8/ 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE_NBR.
	29		236360 HEL: Meal refund - FCM Cog train Peoria	10.00	HEL: MEAL REFUN 020		07
188007-28487	29	9/18/2014	Logged *** Total ***	35.76			
188008-28487	30	9/18/2014	7863 SAMS CLUB 020				
	30		236361 HEL: Stmt. 4949 9/2/14 - Healt Interest Charge	18.45	HEL: STMT. 4949 020		07
	30		236362 HEL: Stmt. 4949 9/2/14 - Healt Office Supplies	96.58	HEL: STMT. 4949 020		07
	30		236363 HEL: a/c 4949 Stmt 9/2/14 - W Zoo Event Table	95.76	HEL: A/C 4949 020		07
	30		236364 HEL: a/c 4949 Stmt 9/2/14 - D Suckers and cups	23.22	HEL: A/C 4949 020		07
	30		236365 HEL: a/c 4949 Stmt 9/2/14 - H BOH Supplies & Acct Upgrade	66.78	HEL: A/C 4949 020		07
	30		236366 HEL: a/c 4949 Stmt 9/2/14 - H GEMS Supply Cabinet to be refu	185.20	HEL: A/C 4949 020		07
	30		236367 HEL: a/c 4949 Stmt 9/2/14 - H CDR 100	17.97	HEL: A/C 4949 020		07
188008-28487	30	9/18/2014	Logged *** Total ***	503.96			
188009-28487	31	9/18/2014	9377 OHLENDORF CO DBA				
	31		236368 HEL: Inv. 314814 - Dental A. Prosse	54.20	HEL: INV. 31481 020		07
188009-28487	31	9/18/2014	Logged *** Total ***	54.20			
188010-28487	32	9/18/2014	8332 SPECTRUM JANITORIAL SUPPLY				
	32		236369 HEL: Inv. 459823 - Health Red Liners	505.00	HEL: INV. 45982 020		07
	32		236370 HEL: Inv. 459826 - Health Handle	31.85	HEL: INV. 45982 020		07
	32		236371 HEL: Inv. 457320-1 - Health Utility Scrub Brush	5.05	HEL: INV. 45732 020		07
188010-28487	32	9/18/2014	Logged *** Total ***	541.90			
188011-28487	33	9/18/2014	7822 STOLLEY TERMITE CONTROL				
	33		236372 HEL: Inv. 8655 - Health Monthly Pest Control	90.00	HEL: INV. 8655 020		07
188011-28487	33	9/18/2014	Logged *** Total ***	90.00			
188012-28487	34	9/18/2014	1228 STRIGLOS OFFICE EQUIPMENT				
	34		236373 HEL: Inv. 113027 - Health Office Supplies	75.52	HEL: INV. 11302 020		07
	34		236374 HEL: Inv. 113027 - WIC CS Leather Chair, desk,tact board	1,758.32	HEL: INV. 11302 020		07
188012-28487	34	9/18/2014	Logged *** Total ***	1,833.84			
188013-28487	35	9/18/2014	7858 VERIZON WIRELESS				
	35		236375 HEL: Inv. 9731254217 - Health Cell phone/Wifi 8/2-9/1/14	560.44	HEL: INV. 97312 020		07
	35		236376 HEL: Inv. 9731179494 - FCM/Den Cell phone use 7/29-8/28	7.66	HEL: INV. 97311 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	35		236377 HEL: Ubv, 9731445308 - Env. Cell phone use 8/4 - 9/3/14	27.01	HEL: UBV, 97314 020		07
188013-28487	35	9/18/2014	Logged *** Total ***	595.11			
188014-28487	36	9/18/2014	5082 STALEY CREDIT UNION				
	36		236386 HEL: a/c 9298 - SaFeKids IDOT Evenflo Carseats	813.39	HEL: A/C 9298 - 020		07
	36		236387 HEL: a/c 2417 - BBO WalMart.com	80.81	HEL: A/C 2417 - 020		07
	36		236388 HEL: a/c 2417 - WICCS Wal Mart.com	371.97	HEL: A/C 2417 - 020		07
	36		236389 HEL: a/c 5346 8/31/14 Stmt- MI Panera Bread	160.15	HEL: A/C 5346 8 020		07
	36		236390 HEL: a/c 9916 8/31/14 Stmt- En Registeredsanitarianc	212.00	HEL: A/C 9916 8 020		07
	36		236391 HEL: a/c 9916 8/31/14 Stmt- He Microcon Technology Test Camer	337.07	HEL: A/C 9916 8 020		07
	36		236392 HEL: a/c 9916 8/31/14 Stmt- FC Cog Behav Seminar Reg.	596.00	HEL: A/C 9916 8 020		07
	36		236393 HEL: a/c 9916 8/31/14 Stmt- BB Cog Behav Seminar Reg	149.00	HEL: A/C 9916 8 020		07
	36		236394 HEL: a/c 4023 8/31/14 Stmt- EN Marty's Car Repair	294.98	HEL: A/C 4023 8 020		07
	36		236395 HEL: a/c 7045 8/31/14 Stmt- DH Lagondola, Smilemakers, WalMar Sat.Morning Immunizations	166.41	HEL: A/C 7045 8 020		07
188014-28487	36	9/18/2014	Logged *** Total ***	3,181.78			
188015-28487	37	9/18/2014	1604 WAL-MART, CORP				
	37		236378 HEL: a/c 8038 Stmt 9/9/14 - He Ms Format 11X17, office suppli	31.94	HEL: A/C 8038 S 020		07
	37		236379 HEL: a/c 8038 Stmt 9/9/14 - WI Nails, Wire, Frames	59.97	HEL: A/C 8038 S 020		07
	37		236380 HEL: a/c 8038 Stmt 9/9/14 -MIC Client Incentives	32.25	HEL: A/C 8038 S 020		07
	37		236381 HEL: a/c 8038 Stmt 9/9/14 -Fus HFI Graduation Supplies	62.67	HEL: A/C 8038 S 020		07
	37		236382 HEL: a/c 8038 Stmt 9/9/14 - He Foam Cups &	6.93	HEL: A/C 8038 S 020		07
	37		236383 HEL: a/c 8038 Stmt 9/9/14 - CG Client Supplies	293.62	HEL: A/C 8038 S 020		07
188015-28487	37	9/18/2014	Logged *** Total ***	487.38			
188016-28487	38	9/18/2014	8022 WORLD POINT				
	38		236385 HEL: Inv. 189509 - Health CPR Supplies	211.95	HEL: INV. 18950 020		07
188016-28487	38	9/18/2014	Logged *** Total ***	211.95			
188017-28487	39	9/18/2014	8739 HANNAH YASUNAGA M.D.				
	39		236384 HEL: Inv. 694631 - Dental Affiliate Membership Renwal	295.00	HEL: INV. 69463 020		07
188017-28487	39	9/18/2014	Logged *** Total ***	295.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188018-28487	40	9/18/2014	901001 MACON COUNTY HIGHWAY DEPT.				
	40		236342 HEL: Inv. 3320 - Health Repair 2000 Ford f-150	30.00	HEL: INV. 3320	020	07
	40		236343 HEL: Gas Use 8/1- 8/31/14 - En	200.23	HEL: GAS USE 8/	020	07
	40		236344 HEL: Gas Use 8/1- 8/31/14 - He	120.52	HEL: GAS USE 8/	020	07
188018-28487	40	9/18/2014	Logged *** Total ***	350.75			
				.00			
** Total check discount **				.00			
** Total check amount **				31,776.24			
				.00			

Run date: 09/18/2014 @ 09:27
Bus date: 09/18/2014

Macon County
Check - Complete Detail

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		31,776.24
** Report total **		31,776.24

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187826-28441	1	9/11/2014	814 ADVANCED DISPOSAL-DECATUR-F3				
	1		236024 HEL: Inv. F300001946302- Healt Std. Garbage Services	438.93	HEL: INV. F3000 020		07
187826-28441	1	9/11/2014	Logged	438.93			
			*** Total ***				
187827-28441	2	9/11/2014	8164 SHERYL BARDINI				
	2		236025 HEL: Mileage 8/1-8/29/14 - BBO	181.44	HEL: MILEAGE 8/ 020		07
187827-28441	2	9/11/2014	Logged	181.44			
			*** Total ***				
187828-28441	3	9/11/2014	9467 ROBIN BAUERLE				
	3		236026 HEL: Mileage 7/14 - 8/25/14 -	59.70	HEL: MILEAGE 7/ 020		07
187828-28441	3	9/11/2014	Logged	59.70			
			*** Total ***				
187829-28441	4	9/11/2014	7989 ASD SPECIALTY HEALTHCARE INC.				
	4		236027 HEL: Inv. 12011444935 - Flu	681.00	HEL: INV. 12011 020		07
187829-28441	4	9/11/2014	Logged	681.00			
			*** Total ***				
187830-28441	5	9/11/2014	7969 MICHELLE BOATMAN				
	5		236029 HEL: Incentives - Safe Kids	120.50	HEL: INECENTIVE 020		07
187830-28441	5	9/11/2014	Logged	120.50			
			*** Total ***				
187831-28441	6	9/11/2014	9065 YOONSANG CHUNG, DDS PC				
	6		236028 HEL: Inv 94 - Dental 9/5/14 7 hours	770.00	HEL: INV 94 - D 020		07
187831-28441	6	9/11/2014	Logged	770.00			
			*** Total ***				
187832-28441	7	9/11/2014	115 DECATUR BOLT COMPANY, INC.				
	7		236030 HEL: Inv. 193150 - Health Hex Lag Bolt	4.25	HEL: INV. 19315 020		07
187832-28441	7	9/11/2014	Logged	4.25			
			*** Total ***				
187833-28441	8	9/11/2014	8518 ROBERT DOTSON				
	8		236031 HEL: Meal & Parking - ENV	20.00	HEL: MEAL & PAR 020		07
187833-28441	8	9/11/2014	Logged	20.00			
			*** Total ***				
187834-28441	9	9/11/2014	4412 DYNAGRAPHICS INCORPORATED				
	9		236032 HEL: Inv. 86596 -FCM Business Cards Pruitt	36.98	HEL: INV. 86596 020		07
187834-28441	9	9/11/2014	Logged	36.98			
			*** Total ***				
187835-28441	10	9/11/2014	9042 CHARLOTTE FOSTER				
	10		236033 HEL: Mileage 8/5-8/28/14 - BBO	142.24	HEL: MILEAGE 8/ 020		07
187835-28441	10	9/11/2014	Logged	142.24			
			*** Total ***				
187836-28441	11	9/11/2014	7857 DEBRA WALL-FRIEDRICH				
	11		236063 HEL: Meal Refund - FCM	15.00	HEL: MEAL REFUN 020		07
187836-28441	11	9/11/2014	Logged	15.00			
			*** Total ***				
187837-28441	12	9/11/2014	1162 SMITH KLINE BEECHAM				
	12		236034 HEL: Inv. 31924779 - Immunizat	2,230.50	HEL: INV. 31924 020		07
187837-28441	12	9/11/2014	Logged	2,230.50			
			*** Total ***				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187838-28441	13	9/11/2014	7838 BECKY HARTMAN				
	13		236035 HEL: Meals Refund - FCM Cognitive Behavior Therapy Tr	9.02	HEL: MEALS REFU 020		07
187838-28441	13	9/11/2014	Logged	9.02			
			*** Total ***				
187839-28441	14	9/11/2014	8839 PAM HAYCRAFT				
	14		236036 HEL: Mileage 8/11-8/27/14 -HFI	80.08	HEL: MILEAGE 8/ 020		07
187839-28441	14	9/11/2014	Logged	80.08			
			*** Total ***				
187840-28441	15	9/11/2014	8017 HERALD & REVIEW				
	15		236040 HEL a/c 111-60001739 - Prostat News Paper Ads	371.67	HEL A/C 111-600 020		07
	15		236041 HEL a/c 111-60001739 - ASTHO	343.00	HEL A/C 111-600 020		07
187840-28441	15	9/11/2014	Logged	714.67			
			*** Total ***				
187841-28441	16	9/11/2014	8845 RETA KENDALL				
	16		236043 HEL: Meal Refund - BBO Cognitive Behavior Trainging P	13.00	HEL: MEAL REFUN 020		07
	16		236044 HEL: MIleage 8/8-8/2814 - BBO	73.92	HEL: MILEAGE 8/ 020		07
187841-28441	16	9/11/2014	Logged	86.92			
			*** Total ***				
187842-28441	17	9/11/2014	7804 LANGUAGE LINE SERVICES, INC.				
	17		236045 HEL: Inv. 3437953 - Health Spanish Translations	34.10	HEL: INV. 34379 020		07
187842-28441	17	9/11/2014	Logged	34.10			
			*** Total ***				
187843-28441	18	9/11/2014	7796 MAZZOTTI SERVICES				
	18		236046 HEL: Order 6308 - Env. Logos on tees	96.45	HEL: ORDER 6308 020		07
187843-28441	18	9/11/2014	Logged	96.45			
			*** Total ***				
187844-28441	19	9/11/2014	7839 PATTI MCKINNEY				
	19		236047 HEL: Mileage 6/16 - 9/3/14 - F	90.16	HEL: MILEAGE 6/ 020		07
187844-28441	19	9/11/2014	Logged	90.16			
			*** Total ***				
187845-28441	20	9/11/2014	7850 MERCK SHARP & DOHME, CORP.				
	20		236048 HEL: Inv 7006210349 - Immuniza	669.21	HEL: INV 700621 020		07
	20		236049 HEL: Inv. 7006171880 - Immuniz	1,385.67	HEL: INV. 70061 020		07
	20		236050 HEL: Inv 7006213872 - Immuniza	1,608.96	HEL: INV 700621 020		07
	20		236051 HEL: Inv. 7006213144 - Immuniz	3,869.42	HEL: INV. 70062 020		07
	20		236052 HEL: Inv. 7006209496 - Immuniz	1,545.51	HEL: INV. 70062 020		07
187845-28441	20	9/11/2014	Logged	9,078.77			
			*** Total ***				
187846-28441	21	9/11/2014	7820 NCI BUSINESS SYSTEMS, INC.				
	21		236053 HEL: Inv. S56278 - Health Savin Digital Copier	39.65	HEL: INV. S5627 020		07
187846-28441	21	9/11/2014	Logged	39.65			
			*** Total ***				
187847-28441	22	9/11/2014	8676 NOVARTIS VACCINES & DIAGNOSTIC				
	22		236054 HEL: Inv. 91891318 - Immunizat	2,463.60	HEL: INV. 91891 020		07
187847-28441	22	9/11/2014	Logged	2,463.60			
			*** Total ***				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187848-28441	23	9/11/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	23		236055 HEL: Inv. 5752439787 - Dental	661.78	HEL: INV. 57524 020		07
187848-28441	23	9/11/2014	Logged *** Total ***	661.78			
187849-28441	24	9/11/2014	7778 MARILYN PIASECKI				
	24		236056 HEL: Mileage 4/29 - 9/3/14 - C	43.12	HEL: MILEAGE 4/ 020		07
187849-28441	24	9/11/2014	Logged *** Total ***	43.12			
187850-28441	25	9/11/2014	7840 SUZANNE PRUITT				
	25		236057 HEL: Meal Refund - FCM	10.00	HEL: MEAL REFUN 020		07
187850-28441	25	9/11/2014	Logged *** Total ***	10.00			
187851-28441	26	9/11/2014	665 QUILL CORPORATION				
	26		236058 HEL: Inv. 5710553 - Health Office supplies	31.68	HEL: INV. 57105 020		07
187851-28441	26	9/11/2014	Logged *** Total ***	31.68			
187852-28441	27	9/11/2014	7848 SANOFI PASTHUR INC.				
	27		236059 HEL: Inv. 903330263 - Split	1,918.01	HEL: INV. 90333 020		07
187852-28441	27	9/11/2014	Logged *** Total ***	1,918.01			
187853-28441	28	9/11/2014	9686 HENRY SCHEIN MEDICAL HEALTH				
	28		236037 HEL: Inv. 01659888-01 - Split	887.18	HEL: INV. 01659 020		07
	28		236038 HEL: Inv. 080384439-01 - MIHOP Power Line Treat table	467.25	HEL: INV. 08038 020		07
	28		236039 HEL: Inv. 05928739-01 - WICCS	598.95	HEL: INV. 05928 020		07
187853-28441	28	9/11/2014	Logged *** Total ***	1,953.38			
187854-28441	29	9/11/2014	9248 AMY SCHROEDER				
	29		236060 HEL: Mileage 8/4-8/28/14 - MIE	43.12	HEL: MILEAGE 8/ 020		07
187854-28441	29	9/11/2014	Logged *** Total ***	43.12			
187855-28441	30	9/11/2014	1054 SECRETARY OF STATE				
	30		236042 HEL: Notary Renewal - Health Kim SP	10.00	HEL: NOTARY REN 020		07
187855-28441	30	9/11/2014	Logged *** Total ***	10.00			
187856-28441	31	9/11/2014	9377 OHLENDORF CO DBA				
	31		236061 HEL: Inv 314618 - Dental Q Odham	54.20	HEL: INV 314618 020		07
187856-28441	31	9/11/2014	Logged *** Total ***	54.20			
187857-28441	32	9/11/2014	9582 HOWARD A STONE				
	32		236062 HEL: Inv. #9 - Dental 8/21/14 7 Hours	616.00	HEL: INV. #9 - 020		07
187857-28441	32	9/11/2014	Logged *** Total ***	616.00			
187858-28441	33	9/11/2014	3453 WELLS FARGO FINANCIAL LEASING				
	33		236064 HEL: Inv. 5001455702 - Health Savin Copier	106.73	HEL: INV. 50014 020		07
187858-28441	33	9/11/2014	Logged *** Total ***	106.73			

Run date: 09/11/2014 @ 14:12
Bus date: 09/11/2014

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Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187859-28441	34	9/11/2014	7916 WIDMER, INC.				
	34		236065 HEL: Inv 317911 - WIC CS	540.00	HEL: INV 317911 020		07
187859-28441	34	9/11/2014	Logged	540.00			
			*** Total ***				
				.00			
** Total check discount **				.00			
** Total check amount **				23,381.98			
				.00			

Run date: 09/11/2014 @ 14:12
Bus date: 09/11/2014

Macon County
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		23,381.98
** Report total **		23,381.98

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187688-28416	1	9/04/2014	9313 ANDREW J RICHARDSON				
	1		235874 HEL: Inv. 14333-M - Health Mow & Trim 8/6-8/30/14	775.00	HEL: INV. 14333 020		07
187688-28416	1	9/04/2014	Logged	*** Total ***	775.00		
187689-28416	2	9/04/2014	8387 AMEREN ENERGY ASSISTANCE-A-10				
	2		235834 HEL: Acct#34400-90015 - CGGAPS L. Currie Aug. Power Bill	340.00	HEL: ACCT#34400 020		07
187689-28416	2	9/04/2014	Logged	*** Total ***	340.00		
187690-28416	3	9/04/2014	1322 ATLAS LOCK, INC				
	3		235835 HEL: Ticket #8976 - Health 7 keys	7.00	HEL: TICKET #89 020		07
187690-28416	3	9/04/2014	Logged	*** Total ***	7.00		
187691-28416	4	9/04/2014	7969 MICHELLE BOATMAN				
	4		235836 HEL: Refund Personal Cash - SK Bag of Ice	2.01	HEL: REFUND PER 020		07
	4		235837 HEL: Meal Reimb. - HW DCFS Training Charleston	24.64	HEL: MEAL REIMB 020		07
187691-28416	4	9/04/2014	Logged	*** Total ***	26.65		
187692-28416	5	9/04/2014	7782 SUE BOROWCZYK				
	5		235838 HEL: Mileage 8/1-8/31/14 - CCP	96.32	HEL: MILEAGE 8/ 020		07
187692-28416	5	9/04/2014	Logged	*** Total ***	96.32		
187693-28416	6	9/04/2014	3821 PAMELA STARR BURKHART				
	6		235868 HEL: August Contract Hours - F	487.50	HEL: AUGUST CON 020		07
187693-28416	6	9/04/2014	Logged	*** Total ***	487.50		
187694-28416	7	9/04/2014	8011 CAROL CARLTON				
	7		235869 HEL: Mileage 8/27/14 - DHC	53.76	HEL: MILEAGE 8/ 020		07
	7		235870 HEL: Mileage 8/28/14 - TB	44.80	HEL: MILEAGE 8/ 020		07
187694-28416	7	9/04/2014	Logged	*** Total ***	98.56		
187695-28416	8	9/04/2014	9065 YOONSANG CHUNG, DDS PC				
	8		235839 HEL: Inv. #93 - Dental 8/21 & 8/22/14 14 hours Pro Se	1,540.00	HEL: INV. #93 - 020		07
187695-28416	8	9/04/2014	Logged	*** Total ***	1,540.00		
187696-28416	9	9/04/2014	4679 CITY OF DECATUR, IL.				
	9		235840 HEL: Bill #38955030 - Health Water and Sewer 7/24-8/22/14	164.43	HEL: BILL #3895 020		07
187696-28416	9	9/04/2014	Logged	*** Total ***	164.43		
187697-28416	10	9/04/2014	4269 COMCAST				
	10		235841 HEL: a/c ***1729 - Health Deluxe Business Internet	391.90	HEL: A/C ***172 020		07
187697-28416	10	9/04/2014	Logged	*** Total ***	391.90		
187698-28416	11	9/04/2014	8931 JENNIFER COOPER				
	11		235842 HEL: Mileage 8/4-8/29/14 - CCP	134.96	HEL: MILEAGE 8/ 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187698-28416	11	9/04/2014	Logged *** Total ***	134.96			
187699-28416	12	9/04/2014	9708 ASHLEE DAVIS				
	12		235875 HEL: ICOT Conf. 8/29/14 - TB	11.54	HEL: ICOT CONF. 020		07
187699-28416	12	9/04/2014	Logged *** Total ***	11.54			
187700-28416	13	9/04/2014	7933 DETECTION SECURITY CO. INC.				
	13		235843 HEL: Inv. 134859 - Health Maint. Agree Open/Close Report	471.00	HEL: INV. 13485 020		07
187700-28416	13	9/04/2014	Logged *** Total ***	471.00			
187701-28416	14	9/04/2014	4412 DYNAGRAPHICS INCORPORATED				
	14		235844 HEL: Inv. 87293 - BIOTERRORISM 500 Business Cards Weibull	36.98	HEL: INV. 87293 020		07
187701-28416	14	9/04/2014	Logged *** Total ***	36.98			
187702-28416	15	9/04/2014	7812 KELLY ENSIGN				
	15		235871 HEL: Mileage 8/4-8/27/14 - HFI	124.32	HEL: MILEAGE 8/ 020		07
187702-28416	15	9/04/2014	Logged *** Total ***	124.32			
187703-28416	16	9/04/2014	7842 DEB FITTON				
	16		235845 HEL: Mileage 8/1-8/29/14 - Med	193.20	HEL: MILEAGE 8/ 020		07
187703-28416	16	9/04/2014	Logged *** Total ***	193.20			
187704-28416	17	9/04/2014	9448 KENNA FOLEY				
	17		235880 HEL: Mileage 8/1-8/29/14 - CCP	130.48	HEL: MILEAGE 8/ 020		07
187704-28416	17	9/04/2014	Logged *** Total ***	130.48			
187705-28416	18	9/04/2014	9598 DEVON GANT				
	18		235872 HEL: Mileage 8/4-8/29/14 - MIE	318.08	HEL: MILEAGE 8/ 020		07
187705-28416	18	9/04/2014	Logged *** Total ***	318.08			
187706-28416	19	9/04/2014	9447 AMANDA GUYSE				
	19		235846 HEL: Mileage 8/4-8/29/14 - CCP	126.56	HEL: MILEAGE 8/ 020		07
187706-28416	19	9/04/2014	Logged *** Total ***	126.56			
187707-28416	20	9/04/2014	7780 JENELLE HOCKADAY				
	20		235847 HEL: Mileage 8/1-8/29/14 - CCP	138.88	HEL: MILEAGE 8/ 020		07
187707-28416	20	9/04/2014	Logged *** Total ***	138.88			
187708-28416	21	9/04/2014	458 HUMAN SERVICE AGENCY CONSORTIU				
	21		235848 HEL: Annual Meeting & Awards- M. Boatman	12.00	HEL: ANNUAL MEE 020		07
187708-28416	21	9/04/2014	Logged *** Total ***	12.00			
187709-28416	22	9/04/2014	8772 INTELLICORP RECORDS, INC				
	22		235849 HEL: Inv. 657322 - Health Background Checks	55.65	HEL: INV. 65732 020		07
187709-28416	22	9/04/2014	Logged *** Total ***	55.65			
187710-28416	23	9/04/2014	8853 BETH KEITHLEY				
	23		235879 HEL Mileage 8/4-8/26/14 - HFI	166.32	HEL MILEAGE 8/4 020		07

		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description		Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
187710-28416	23	9/04/2014	Logged	*** Total ***	166.32			
187711-28416	24	9/04/2014	7814 TAMMY LAUGHERY					
	24		235877 HEL: MILEage 8/4-8/27/14 - HFI		58.80	HEL: MILEAGE 8/ 020		07
187711-28416	24	9/04/2014	Logged	*** Total ***	58.80			
187712-28416	25	9/04/2014	7779 DEBRA MARTIN					
	25		235850 HEL: Mileage 8/1-9/2/14 - CCP		98.56	HEL: MILEAGE 8/ 020		07
187712-28416	25	9/04/2014	Logged	*** Total ***	98.56			
187713-28416	26	9/04/2014	8959 MEDPRO WASTE DISPOSAL, LLC					
	26		235851 HEL: Inv. 2014-18614 - Health Medical Waste Removal		970.10	HEL: INV. 2014- 020		07
187713-28416	26	9/04/2014	Logged	*** Total ***	970.10			
187714-28416	27	9/04/2014	919 MENARDS, INC.					
	27		235852 HEL: Inv. 74813 - Health Liquid Plumber		9.58	HEL: INV. 74813 020		07
	27		235853 HEL: Inv. 74794 - Health Building Supplies JBEND		20.47	HEL: INV. 74794 020		07
	27		235854 HEL: Inv. 74573 - Health Paint brushes		16.96	HEL: INV. 74573 020		07
187714-28416	27	9/04/2014	Logged	*** Total ***	47.01			
187715-28416	28	9/04/2014	6342 MAT E NOLEN					
	28		235855 HEL: Inv. #20 - Health Computer Consultant 8/23-9/5/1		2,636.20	HEL: INV. #20 - 020		07
187715-28416	28	9/04/2014	Logged	*** Total ***	2,636.20			
187716-28416	29	9/04/2014	8857 OCCUPATIONAL & TRAVEL MEDICINE					
	29		235873 HEL: Inv. 3801 - FT International Certificate of V Pack & Clear covers		51.45	HEL: INV. 3801 020		07
187716-28416	29	9/04/2014	Logged	*** Total ***	51.45			
187717-28416	30	9/04/2014	8752 KIM SABIN PRITCHETT					
	30		235856 HEL: Personal Cash Refund - De Distilled Water		15.00	HEL: PERSONAL C 020		07
187717-28416	30	9/04/2014	Logged	*** Total ***	15.00			
187718-28416	31	9/04/2014	665 QUILL CORPORATION					
	31		235857 HEL: Inv. 5561436, 5615501 - H Squat cups, folders,		49.98	HEL: INV. 55614 020		07
187718-28416	31	9/04/2014	Logged	*** Total ***	49.98			
187719-28416	32	9/04/2014	9377 OHLENDORF CO DBA					
	32		235858 HEL: Inv. 313265 - Dental T. Swafford		67.75	HEL: INV. 31326 020		07
187719-28416	32	9/04/2014	Logged	*** Total ***	67.75			
187720-28416	33	9/04/2014	4720 SPRINGFIELD ELECTRIC SUPPLY					

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	33		235876 HEL: Stmt. 8/31/14 - Health Inv. S4318950.001	21.00	HEL: STMT. 8/31 020		07
187720-28416	33	9/04/2014	Logged	*** Total ***	21.00		
187721-28416	34	9/04/2014	9641 BETHANY STAPEL				
	34		235859 HEL: Mileage August - Tobacco	10.08	HEL: MILEAGE AU 020		07
	34		235860 HEL: Travel & Meals August - A	130.61	HEL: TRAVEL & M 020		07
	34		235861 HEL: Travel August - Asthma	10.08	HEL: TRAVEL AUG 020		07
	34		235862 HEL: Reality Mileage August - to be JE to grant	58.24	HEL: REALITY MI 020		07
187721-28416	34	9/04/2014	Logged	*** Total ***	209.01		
187722-28416	35	9/04/2014	1228 STRIGLOS OFFICE EQUIPMENT				
	35		235863 HEL: Inv. 113930 - Health Pckt Porfolios, Legal Pads, Ge Foot Rest	71.44	HEL: INV. 11393 020		07
187722-28416	35	9/04/2014	Logged	*** Total ***	71.44		
187723-28416	36	9/04/2014	7781 HEATHER THOMAS				
	36		235864 HEL: Mileage 8/1-8/29/14 - CCP	155.68	HEL: MILEAGE 8/ 020		07
187723-28416	36	9/04/2014	Logged	*** Total ***	155.68		
187724-28416	37	9/04/2014	7858 VERIZON WIRELESS				
	37		235865 HEL: Inv. 9730857445 - FCM Cell phone use 7/23-8/22/14	4.72	HEL: INV. 97308 020		07
	37		235878 HEL: Inv. 9730807304 CCP/IPC Cell phone use 7/23-8/22/14	117.88	HEL: INV. 97308 020		07
187724-28416	37	9/04/2014	Logged	*** Total ***	122.60		
187725-28416	38	9/04/2014	6366 WAITES DRY CLEANERS				
	38		235866 HEL: Ticket 246810 - Health Cleaning of Tablecloths	18.00	HEL: TICKET 246 020		07
187725-28416	38	9/04/2014	Logged	*** Total ***	18.00		
187726-28416	39	9/04/2014	1652 WATTS COPY SYSTEMS INC				
	39		235867 HEL: Inv. 509576 - Health Contract base rate 9/1-9/30 Overages 8/1-8/31/14	357.77	HEL: INV. 50957 020		07
187726-28416	39	9/04/2014	Logged	*** Total ***	357.77		
				.00			
** Total check discount **				.00			
** Total check amount **				10,797.68			
				.00			

Run date: 09/04/2014 @ 09:22
Bus date: 09/04/2014

Macon County
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		10,797.68
** Report total **		10,797.68

