

FINANCE

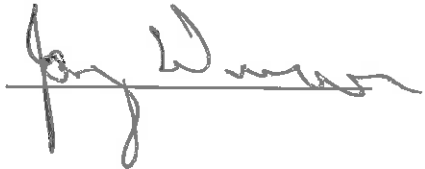
COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Nov 2, 2015

CHAIR:

JAY DUNN



VICE CHAIR:

KEITH ASHBY

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MEMBER:

TIM DUDLEY



MEMBER:

KEVIN GREENFIELD



MEMBER:

LINDA LITTLE

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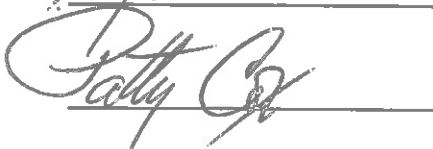
MEMBER:

GREG MATTINGLEY



MEMBER:

PATTY COX





001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	250195 FIN 1131303 10/15/15	8344 CALL ONE			196216
		1	Paid	211.05	
	INV OR REQ #...: 1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			211.05	
001-040-7140-00-00-0-000	LEGAL ADVERTISING				
02	250173 TREAS IN 10/14/15	186 DECATUR TRIBUNE, INC.			196224
		1	Paid	3,680.25	
	INV OR REQ #...: 10/14/15	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	250248 TREAS AD# 20765708 10/14/15	404 HERALD & REVIEW, INC.			196234
		1	Paid	60.20	
	INV OR REQ #...: AD# 20765708	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	250249 TREAS IN 10/14/15	989 MT. ZION PUBLICATIONS			196247
		1	Paid	98.40	
	INV OR REQ #...: 10/14/15	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	250450 TREAS IN 10/20/15	572 BLUE MOUND LEADER			196311
		1	Paid	47.20	
	INV OR REQ #...: 10/20/15	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	250451 TREAS IN 10/21/15	572 BLUE MOUND LEADER			196311
		1	Paid	65.60	
	INV OR REQ #...: 10/21/15	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	250452 TREAS IN 10/22/15	572 BLUE MOUND LEADER			196311
		1	Paid	41.60	
	INV OR REQ #...: 10/22/15	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7140-00-00-0-000	LEGAL ADVERTISING			3,993.25	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7150-00-00-0-000	POSTAGE				
02	249570 TREAS INV 91103 09/21/15	6134 QUICKSILVER MAILING SERVICES 1	Paid	1,467.12	195853
	INV OR REQ #...: 91103	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	249749 TREAS IN 91411 10/5/15	6134 QUICKSILVER MAILING SERVICES 1	Paid	12,985.50	195997
	INV OR REQ #...: 91411	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	250184 TREAS IN 91411 10/5/15	6134 QUICKSILVER MAILING SERVICES 1	Paid	962.39	196253
	INV OR REQ #...: 91411	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7150-00-00-0-000	POSTAGE			15,415.01	
001-040-7160-00-00-0-000	PRINTING				
02	249741 TREAS IN 21543 9/25/15	9487 TOM DAY BUSINESS MACHINES 1	Paid	17.10	195955
	INV OR REQ #...: 21543	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7160-00-00-0-000	PRINTING			17.10	
001-040-7180-00-00-0-000	EDP				
02	249952 TREAS IN 016732 10/1/15	5155 FIKE & FIKE INC. 1	Paid	2,077.00	196112
	INV OR REQ #...: 016732	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7180-00-00-0-000	EDP			2,077.00	
001-040-7195-00-00-0-000	TRAINING				
02	250185 TREAS REIMB MILEAGE/MEAL 10/15	8529 EDWARD D. YODER 1	Paid	152.61	196268
	INV OR REQ #...: MILEAGE/MEAL	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7195-00-00-0-000	TRAINING			152.61	
001-040-7230-00-00-0-000	COPY MACHINE				
02	250493 TREAS IN 22071 10/26/15	9487 TOM DAY BUSINESS MACHINES 1	Paid	15.90	196319
	INV OR REQ #...: 22071	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-040-7230-00-00-0-000	COPY MACHINE				15.90	
001-100-7115-00-00-0-000	TELEPHONE					
02	250146 SOFA 980314966-00001 10/4/15	3999	VERIZON WIRELESS	001-100		196148
		1		Paid	1.73	
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
02	250195 FIN 1131303 10/15/15	8344	CALL ONE			196216
		2		Paid	91.55	
	INV OR REQ #...: 1131303	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-100-7115-00-00-0-000	TELEPHONE				93.28	
001-100-7123-00-00-0-000	CAR EXPENSE					
02	249746 SOFA 9/2015 GAS USAGE 10/1/15	4506	HIGHWAY/GAS			195977
		1		Paid	21.64	
	INV OR REQ #...: 9/15 GAS USAGE	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-100-7123-00-00-0-000	CAR EXPENSE				21.64	
001-100-7195-00-00-0-000	TRAINING					
02	250467 SOFA IN 2543 J TANNER 10/22/15	1366	IL ASSOC OF COUNTY OFFICIALS			196326
		1		Paid	90.00	
	INV OR REQ #...: 2543 J TANNER	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
001-100-7195-00-00-0-000	TRAINING				90.00	
001-100-7230-00-00-0-000	COPY MACHINE					
02	249948 SOFA IN 953524 10/1/15	491	CDS OFFICE TECHNOLOGIES *			196100
		1		Paid	44.00	
	INV OR REQ #...: 953524	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-100-7230-00-00-0-000	COPY MACHINE			44.00	
001-100-8020-00-00-0-000	SUPPLIES				
02	249814 SOFA IN 106233 9/30/15	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1	Paid	61.31	195960
	INV OR REQ #...: 106233	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	249944 SOFA IN 493913 10/2/15	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	146.00	196096
	INV OR REQ #...: 493913	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-8020-00-00-0-000	SUPPLIES			207.31	
001-101-7260-00-00-0-000	APPRAISAL RESEARCH				
02	250205 BOR 5 HRS TEST/CONSULTING 10/1	9497 JAMES H WEBSTER & ASSOCIATES, LTD 1	Paid	750.00	196265
	INV OR REQ #...: 5HRS TEST/CONS	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-101-7260-00-00-0-000	APPRAISAL RESEARCH			750.00	
001-160-7115-00-00-0-000	TELEPHONE				
02	250195 FIN 1131303 10/15/15	8344 CALL ONE 3	Paid	168.10	196216
	INV OR REQ #...: 1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-160-7115-00-00-0-000	TELEPHONE			168.10	
001-160-7140-00-00-0-000	LEGAL ADVERTISING				
02	250200 AUD AD# 20766602 10/14/15	8017 HERALD & REVIEW 1	Paid	32.80	196235
	INV OR REQ #...: AD# 20766602	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-160-7140-00-00-0-000	LEGAL ADVERTISING			32.80	
001-160-8020-00-00-0-000	SUPPLIES				
02	249456 AUD 8/2015 COPY 9/15/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	70.12	195814
	INV OR REQ #...: 8/2015 COPY Check Number...:	COMMITTEE NBR...: 02	FUND.....:	001	
02	249518 AUD IN 3141950 7/17/15	456 HRdirect 1	Paid	69.99	195836
	INV OR REQ #...: 3141950 Check Number...:	COMMITTEE NBR...: 02	FUND.....:	001	
02	250245 AUD 9/2015 COPY 10/12/15	492 CDS OFFICE TECHNOLOGIES 1	Paid	94.52	196219
	INV OR REQ #...: 9/2015 COPY Check Number...:	COMMITTEE NBR...: 02	FUND.....:	001	
001-160-8020-00-00-0-000	SUPPLIES			234.63	
001-161-7120-00-00-0-000	TRAVEL				
02	250043 AUD MILEAGE CONF FEE 10/7/15	9249 SHERI WALLACE 1	Paid	56.00	196158
	INV OR REQ #...: MILEAGE/CONF Check Number...:	COMMITTEE NBR...: 02	FUND.....:	001	
001-161-7120-00-00-0-000	TRAVEL			56.00	
001-161-7195-00-00-0-000	MANAGER TRAINING				
02	249774 AUD IN 460666112-001 9/1/15	9680 NATIONAL SEMINARS TRAINING 1	Paid	186.75	195993
	INV OR REQ #...: 460666112-001 Check Number...:	COMMITTEE NBR...: 02	FUND.....:	001	
02	250043 AUD MILEAGE CONF FEE 10/7/15	9249 SHERI WALLACE 2	Paid	50.00	196158
	INV OR REQ #...: MILEAGE/CONF Check Number...:	COMMITTEE NBR...: 02	FUND.....:	001	
001-161-7195-00-00-0-000	MANAGER TRAINING			236.75	

Run date: 10/30/2015 @ 15:40  
Bus date: 10/31/2015

Macon County  
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
001	GENERAL CORPORATE FUND			23,816.43	



012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	249581 JUD SATEMENT 12988 09/22/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	217.00	195829
	INV OR REQ #...: 12988	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	249582 JUD SATEMENT 12990 09/22/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	3,286.00	195829
	INV OR REQ #...: 12990	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	249583 JUD STATEMENT 12991 09/22/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	1,131.50	195829
	INV OR REQ #...: 12991	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	249584 JUD STATEMENT 12992 09/22/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	1,519.00	195829
	INV OR REQ #...: 12992	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	249585 JUD STATEMENT 12993 09/22/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	116.25	195829
	INV OR REQ #...: 12993	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	249586 JUD STATEMENT 12994 09/22/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	734.25	195829
	INV OR REQ #...: 12994	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	249587 JUD STATEMENT 12995 09/22/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	119.67	195829
	INV OR REQ #...: 12995	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	249588 JUD STATEMENT 12996 09/22/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	775.00	195829
	INV OR REQ #...: 12996	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	249589 JUD STATEMENT 12997 09/22/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid	116.25	195829
	INV OR REQ #...: 12997 Check Number...:	FUND.....: 012			
02	249590 JUD STATEMENT 12998 09/22/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid	2,216.50	195829
	INV OR REQ #...: 12998 Check Number...:	FUND.....: 012			
02	249591 JUD STATEMENT 12999 09/22/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid	2,503.25	195829
	INV OR REQ #...: 12999 Check Number...:	FUND.....: 012			
02	249592 JUD STATEMENT 13000 09/22/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid	139.50	195829
	INV OR REQ #...: 13000 Check Number...:	FUND.....: 012			
02	249593 JUD STATEMENT 13001 09/22/15	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid	124.00	195829
	INV OR REQ #...: 13001 Check Number...:	FUND.....: 012			
012-000-7200-00-00-0-000 CONTRACTUAL FEES				12,998.17	
012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS					
02	249532 JUD LUMP SUM SETTLEMENT	9743 LAWRENCE BARBEE & FREDERICK & HAGLE 1 COMMITTEE NBR...: 02	Paid	25,020.00	195809
	INV OR REQ #...: SETTLEMENT Check Number...:	FUND.....: 012			
02	249533 JUD SETTLEMENT 9/25/15	10005 KIM KENNEY 1 COMMITTEE NBR...: 02	Paid	867.13	195840
	INV OR REQ #...: SETTLEMENT Check Number...:	FUND.....: 012			
02	249660 JUD CLAIM SETTLEMENT 6/18/15	8943 PAMELA DOMASH 1 COMMITTEE NBR...: 02	Paid	80.94	195825
	INV OR REQ #...: 6/18/15 RENTAL Check Number...:	FUND.....: 012			
012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS				25,968.07	

Run date: 10/30/2015 @ 15:40  
Bus date: 10/31/2015

Macon County  
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012	JUDGMENT FUND			38,966.24	
*** Report Total ***				62,782.67	



**JUSTICE**

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: <sup>2015</sup> ~~October 22 2014~~

CHAIR: GREG MATTINGLEY 

VICE CHAIR: JON BAXTER \_\_\_\_\_

MEMBER: DAVE DROBISCH 

MEMBER: JAY DUNN 

MEMBER: MATT BROWN 

MEMBER: BILL OLIVER \_\_\_\_\_

MEMBER: GRANT NOLAND 



## Account Details

**SHERIFF**

CURRENT BALANCE

**\$1,968.20**



 [Transfer money](#)

 [Export transactions](#)

 [Create Alert](#)

 [Account info](#)

## Transaction Details

**Type:** 
**From:**  
**To:**  

[clear filters](#)





### Past Transactions

Date ↵	Description	Amount
SEP 01	RESIDENCE INNS BLOOMI BLOOMINGTON IL	<u>\$133.28</u>
SEP 01	JASON'S DELI IBM #185 NORMAL IL	<u>\$16.99</u>
SEP 03	RESIDENCE INNS BLOOMI BLOOMINGTON IL	<u>\$244.16</u>
SEP 05	BIZOU DECATUR IL	<u>\$27.20</u>
SEP 11	GLOCK INC 770-432-1202 GA	<u>\$15.00</u>
SEP 16	PP*SOUTHWESTER EL PASO TX	<u>\$175.00</u>
SEP 16	PP*SOUTHWESTER EL PASO TX	<u>\$175.00</u>
SEP 19	HOLIDAY INNS EAST PEORIA IL	<u>\$144.48</u>
SEP 19	HOLIDAY INNS EAST PEORIA IL	<u>\$144.48</u>
SEP 21	CREDIT	<u>+\$1,991.53</u>
SEP 30	PAYPAL *AMOMA.COM 402-935-7733 CA	<u>\$170.54</u>
SEP 30	FINANCE CHARGE	<u>details</u>

## Account Details

**MACON CO PROB  
DEPT**

CURRENT BALANCE  
**\$2,845.11**

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-  [Create Alert](#)
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## Transaction Details

**Type:** All
**From:** 9/01/2015 
**To:** 9/30/2015 
**FILTER**
[clear filters](#)

### Past Transactions

Date	Description	Amount
SEP 02	WAL-MART #2728 DECATUR IL	<u>\$300.00</u>
SEP 05	PUBLISHERS GROUP WEST 763-473-0646 MN	<u>\$39.75</u>
SEP 14	CREDIT	<u>-\$43.82</u>
SEP 27	WAL-MART #1690 DECATUR IL	<u>\$2,450.00</u>

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**ASI**

By members of the Equal Housing Lender. Federally insured. Proudly licensed by ASI.



## Account Details

**MACON CO ST ATTY 1**

CURRENT BALANCE

**\$402.96**

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## Transaction Details


**Type:** All
**From:** 9/01/2015
**To:** 9/30/2015
**FILTER**
[clear filters](#)

### Past Transactions

Date	Description	Amount
SEP 05	COUNTY MARKET 341 DECATUR IL	\$8.07
SEP 06	ONEWEBHOSTING COM 800-446-7846 CA	\$99.00
SEP 19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$38.91
SEP 20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$139.86
SEP 21	CREDIT	+\$1,769.44
SEP 30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$7.19

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## Account Details

**MACON CO ST ATTY 2**

CURRENT BALANCE

**\$594.99**

- [!\[\]\(815df092dd722ee9268ef8e6d0193e3a\_img.jpg\) Transfer money](#)
- [!\[\]\(c72edb9626cad660f3a9f5fb0f22a68c\_img.jpg\) Export transactions](#)
- [!\[\]\(0c564128c6342bd2f601e97f4518828a\_img.jpg\) Create Alert](#)
- [!\[\]\(5cb79a1c9acdf5d94bce345803852578\_img.jpg\) Account info](#)

## Transaction Details

Type: All From: 9/01/2015 To: 9/30/2015
[FILTER](#)
[clear filters](#)

### Past Transactions

Date	Description	Amount
SEP 02	TARGET 0001951 DECATUR IL	+\$66.98
SEP 02	CREDIT	+\$163.37
SEP 18	EB IFSEA 2015-ADAPTIN 888-810-2063 CA	\$102.21
SEP 21	CREDIT	+\$19.52
SEP 30	FINANCE CHARGE	<a href="#">details</a>

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## Account Details


**MACON CO ST ATTY 3**

CURRENT BALANCE

**\$3,778.39**

 [Transfer money](#)

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 [Account info](#)

## Transaction Details

**Type:** All
**From:** 9/01/2015
**To:** 9/30/2015
**FILTER**
[clear filters](#)


### Past Transactions

Date ↕	Description	Amount
SEP 04	FARM & FLEET OF DECAT DECATUR IL	<u>\$15.56</u>
SEP 10	AMERICAN AI 001026009 ST. LOUIS MO	<u>\$25.00</u>
SEP 10	AMERICAN AI 001026009 ST. LOUIS MO	<u>\$25.00</u>
SEP 10	AMERICAN AI 001026009 ST. LOUIS MO	<u>\$25.00</u>
SEP 10	AMERICAN AI 001026009 ST. LOUIS MO	<u>\$25.00</u>
SEP 11	WAL-MART #1690 DECATUR IL	<u>\$14.44</u>
SEP 12	DUKE'S HUNTINGTON BEA HUNTINGTON BCCA	<u>\$98.89</u>
SEP 12	HYATT HOTELS OC F&B GARDEN GROVE CA	<u>\$75.72</u>
SEP 13	HYATT HOTELS OC F&B GARDEN GROVE CA	<u>\$64.22</u>
SEP 14	DANNY'S VENICE BEA VENICE CA	<u>\$48.60</u>
SEP 14	HYATT HOTELS OC F&B GARDEN GROVE CA	<u>\$74.37</u>
SEP 14	CHILI'S #104 FLORISSANT MO	<u>\$65.48</u>
SEP 14	LAMBERT ST. LOUIS ST. LOUIS MO	<u>\$72.00</u>
SEP 14	HERTZ RENT-A-CAR SANTA ANA CA	<u>\$160.37</u>
SEP 15	AMERICAN AI 001026027 ORANGE COUNTYCA	<u>\$25.00</u>
SEP 15	AMERICAN AI 001026027 ORANGE COUNTYCA	<u>\$25.00</u>

SEP 15	AMERICAN AI 001026027 ORANGE COUNTYCA	<u>\$25.00</u>
SEP 15	AMERICAN AI 001026027 ORANGE COUNTYCA	<u>\$25.00</u>
SEP 16	HYATT HOTELS REGENCY GARDEN GROVE CA	<u>\$713.80</u>
SEP 16	HYATT HOTELS REGENCY GARDEN GROVE CA	<u>\$682.72</u>
SEP 16	HYATT HOTELS REGENCY GARDEN GROVE CA	<u>\$647.72</u>
SEP 16	HYATT HOTELS REGENCY GARDEN GROVE CA	<u>\$3.00</u>
SEP 16	HYATT HOTELS REGENCY GARDEN GROVE CA	<u>\$647.72</u>
SEP 19	LAGONDOLA SPAGHETTI H DECATUR IL	<u>\$39.02</u>
SEP 21	CREDIT	<u>-\$1,377.84</u>
SEP 26	MCLE BOARD 312-9242421 IL	<u>\$50.00</u>
SEP 30	FINANCE CHARGE	<u>details</u>

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 Federally insured. Privately insured by ASI.

## Account Details

**MACON CO TEEN CT**

CURRENT BALANCE  
**\$383.95**


 [Transfer money](#)

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 [Account Info](#)

## Transaction Details

**Type:** 
**From:**  
**To:**  


[clear filters](#)

### Past Transactions

Date ▲	Description	Amount
SEP 05	MONICALS PIZZA DECATUR IL	<u>\$52.87</u>
SEP 19	MONICALS PIZZA DECATUR IL	<u>\$62.20</u>
SEP 21	CREDIT	<u>+\$219.28</u>
SEP 30	FINANCE CHARGE	<u>details</u>

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## Account Details

**Macon County CAC**

CURRENT BALANCE  
**\$254.16**

 [Transfer money](#)
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 [Create Alert](#)
 [Account info](#)

## Transaction Details

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

### Past Transactions

Date	Description	Amount
SEP 04	THE SECRET GARDEN DECATUR IL	<u>\$59.05</u>
SEP 14	CREDIT	<u>±\$521.13</u>
SEP 18	LAGONDOLA SPAGHETTI H DECATUR IL	<u>\$47.89</u>
SEP 24	CENTRAL IL NEWSPAPER 800-4372533 IL	<u>\$18.00</u>
SEP 24	ACCO BRANDS DIRECT 800-365-9327 NY	<u>\$71.37</u>
SEP 30	FINANCE CHARGE	<u>details</u>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-4410-00-00-0-000	SHERIFF FEES				
03	249313 SHER RECPT# 8115 9/8/15	1079 SHERIFF TRUST ACCOUNT 1	Paid	25.00	195737
	INV OR REQ #...: RCPT# 8115	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-000-4410-00-00-0-000	SHERIFF FEES			25.00	
001-050-7115-00-00-0-000	TELEPHONE				
03	249075 GEN 8771404200211419 9/11/15	4269 COMCAST 2	Paid	31.31	195589
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249239 JUST 1010-8183-0000 9/15/15	8344 CALL ONE 1	Paid	661.62	195582
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7115-00-00-0-000	TELEPHONE			692.93	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	248913 CIR CLK IN 2015 JA 122 8/26/15	186 DECATUR TRIBUNE, INC. 1	Paid	30.50	195438
	INV OR REQ #...: 2015 JA 122	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248914 CIR CLK IN 2015 JA 123 & 124 9	186 DECATUR TRIBUNE, INC. 1	Paid	60.50	195438
	INV OR REQ #...: JA 123 & 124	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249158 CIR CLK IN 9/9/15	186 DECATUR TRIBUNE, INC. 1	Paid	94.50	195593
	INV OR REQ #...: 9/9/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249161 CIR CLK 111-60001696 8/30/15	404 HERALD & REVIEW, INC. 1	Paid	128.71	195602
	INV OR REQ #...: 111-60001696	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
001-050-7140-00-00-0-000	LEGAL ADVERTISING				314.21	
001-050-7270-00-00-0-000	JURY FEES					
03	248620 CIR CLK IN 2860:231498 8/19/15	1	841 MARQUIS BEVERAGE SERVICE, CORP.	Paid	35.50	195332
	INV OR REQ #...: 2860:231498		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
001-050-7270-00-00-0-000	JURY FEES				35.50	
001-050-7276-00-00-0-000	JURY PARKING					
03	249157 CIR CLK 10/2015 JUROR PARKING	1	515 CITY OF DECATUR, INC.	Paid	600.00	195587
	INV OR REQ #...: 10/15 JUROR PAR		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
001-050-7276-00-00-0-000	JURY PARKING				600.00	
001-050-8020-00-00-0-000	SUPPLIES					
03	248674 CIR CLK IN 107578 8/31/15	1	260 PRESENTATIONS DIRECT LLC	Paid	345.00	195340
	INV OR REQ #...: 107578		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	248675 CIR CLK IN 6759027 8/12/15	1	665 QUILL CORPORATION	Paid	17.91	195342
	INV OR REQ #...: 6759027		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	248676 CIR CLK IN 6929791 8/18/15	1	665 QUILL CORPORATION	Paid	40.49	195342
	INV OR REQ #...: 6929791		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	248917 CIR CLK IN 7067262 8/21/15	1	665 QUILL CORPORATION	Paid	233.48	195473
	INV OR REQ #...: 7067262		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249162 CIR CLK IN 7411759/8745519	665 QUILL CORPORATION 1	Paid	192.99	195633
	INV OR REQ #...: 7411759/8745519	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-050-8020-00-00-0-000 SUPPLIES			829.87	
001-060-7115-00-00-0-000 TELEPHONE					
03	248722 SHER 8771404200009888 8/25/15	4269 COMCAST 1	Paid	157.85	195304
	INV OR REQ #...: 0009888	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248745 SHER 886670154-00001 8/23/15	3919 VERIZON WIRELESS 1	Paid	189.49	195355
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248920 SHER 386450568-00003 8/23/15	3919 VERIZON WIRELESS 1	Paid	456.14	195487
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249105 SHER 500-05 8/31/15	5316 STALEY CREDIT UNION 6	Paid	10.43	195643
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249239 JUST 1010-8183-0000 9/15/15	8344 CALL ONE 2	Paid	1,264.69	195582
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249306 SHER 1010-9937-0001 9/15/15	8344 CALL ONE 1	Paid	19.34	195700
	INV OR REQ #...: 101099370001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249314 SHER 585156518-00001 9/3/15	3919 VERIZON WIRELESS 1	Paid	48.01	195745
	INV OR REQ #...: 585156518-0001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-7115-00-00-0-000	TELEPHONE			2,145.95	
001-060-7195-00-00-0-000	TRAINING				
03	248735 SHER CONF REG FEES 9/1/15	9080 IL HOMICIDE INVESTIGATORS ASSOC 1	Paid	390.00	195322
	INV OR REQ #...: CONF REG FEES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248742 SHER IN 160936 8/31/15	8039 JOHN E. REID AND ASSOCIATES INC. 1	Paid	485.00	195343
	INV OR REQ #...: 160936	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249066 SHER IN 74613014 9/4/15	546 MATTHEW BENDER & COMPANY INC 1	Paid	136.13	195578
	INV OR REQ #...: 74613014	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249084 SHER IN 4413 9/3/15	1404 IL SHERIFF'S ASSOCIATION 1	Paid	300.00	195607
	INV OR REQ #...: 4413	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249101 SHER IN UPIN7845 9/3/15	1505 UNIVERSITY OF ILLINOIS-GAR 1	Paid	573.00	195639
	INV OR REQ #...: UPIN7845	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249105 SHER 500-05 8/31/15	5316 STALEY CREDIT UNION 3	Paid	876.46	195643
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249308 SHER IN 199835 9/15/15	9819 NORTH EAST MULTI-REGIONAL 1	Paid	75.00	195728
	INV OR REQ #...: 199835	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249312 SHER TRAINING EXP 9/18/15	1492 PETTY-CASH SHERIFF 1	Paid	28.50	195731
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7195-00-00-0-000 TRAINING			2,864.09	
03	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN				
03	248662 SHER IN 265113 8/31/15	5984 GEORGE HARRIS 1	Paid	180.00	195317
	INV OR REQ #...: 265113 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	248731 SHER IN 265114 9/2/15	5984 GEORGE HARRIS 1	Paid	105.00	195317
	INV OR REQ #...: 265114 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	249079 SHER IN 265115 9/10/15	5984 GEORGE HARRIS 1	Paid	120.00	195599
	INV OR REQ #...: 265115 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	249283 SHER IN 265116 9/17/15	5984 GEORGE HARRIS 1	Paid	180.00	195711
	INV OR REQ #...: 265116 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN			585.00	
03	001-060-7280-00-00-0-000 MERIT COMMISSION				
03	249310 SHER GOLDEN GLAZE 9/12/15	1492 PETTY-CASH SHERIFF 1	Paid	15.52	195731
	INV OR REQ #...: GOLDEN GLAZE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7280-00-00-0-000 MERIT COMMISSION			15.52	
03	001-060-7290-00-00-0-000 INVESTIGATION				
03	248919 SHER IN 122632 8/26/15	4172 TRI-TECH FORENSICS, INC 1	Paid	171.50	195484
	INV OR REQ #...: 122632 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249089 SHER IN 307184 8/31/15	3373 LYNN PEAVEY COMPANY 1	Paid	29.75	195618
	INV OR REQ #...: 307184 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	249090 SHER IN 307249 8/31/15	3373 LYNN PEAVEY COMPANY 1	Paid	139.50	195618
	INV OR REQ #...: 307249 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	249091 SHER IN 307340 9/2/15	3373 LYNN PEAVEY COMPANY 1	Paid	107.50	195618
	INV OR REQ #...: 307340 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7290-00-00-0-000 INVESTIGATION			448.25	
03	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES 248723 SHER IN 61057 8/29/15	7770 COZIAHR HARLEY-DAVIDSON, INC 1	Paid	299.21	195305
	INV OR REQ #...: 61057 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	248724 SHER IN 081115144621962 8/21/1	6135 DECATUR BICYCLE SHOPPE-LTD. 1	Paid	77.94	195308
	INV OR REQ #...: 081115144621962 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	248728 SHER IN 7646 9/1/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	72.00	195307
	INV OR REQ #...: 7646 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	248729 SHER IN 120 9/2/15	9405 EROP, LLC 1	Paid	140.00	195312
	INV OR REQ #...: 120 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	248733 SH REP ORD VARIOUS 8/27/15	4505 HIGHWAY 1	Paid	1,050.26	195320
	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
03	248734 SHER IN 10759 8/26/15 INV OR REQ #...: 10759 Check Number...:	3570 HOLLON SIGNS & GARMENT LETTERING 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	900.00	195319
03	248736 SHER IN 23723 8/29/15 INV OR REQ #...: 23723 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	8.04	195333
03	248737 SHER IN 22334 8/23/15 INV OR REQ #...: 22334 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	324.38	195335
03	248738 SHER IN 22335 8/23/15 INV OR REQ #...: 22335 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,785.39	195335
03	248739 SHER IN 22342 8/31/15 INV OR REQ #...: 22342 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	261.96	195335
03	248740 SHER IN 22343 8/31/15 INV OR REQ #...: 22343 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,640.86	195335
03	248743 SHER IN 215082041 8/20/15 INV OR REQ #...: 215082041 Check Number...:	692 REXX DISCOUNT BATTERY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	159.90	195344
03	249105 SHER 500-05 8/31/15 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 4 COMMITTEE NBR...: 03	Paid FUND.....: 001	409.94	195643
03	249234 SHER IN 1826 8/10/15 INV OR REQ #...: 1826 Check Number...:	9957 BILLINGSLEY ENTERPRISES INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	105.80	195580

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249235 SHER IN 1853 9/4/15 INV OR REQ #...: 1853 Check Number...:	9957 BILLINGSLEY EWTERPRISES INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	87.21	195580
03	249348 SHER IN 22350 9/8/15 INV OR REQ #...: 22350 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	180.99	195725
03	249349 SHER IN 22351 9/8/15 INV OR REQ #...: 22351 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,601.32	195725
03	249351 SHER IN 22357 9/15/15 INV OR REQ #...: 22357 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	180.53	195725
03	249352 SHER IN 22358 9/15/15 INV OR REQ #...: 22358 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,353.68	195725
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				10,639.41	
001-060-9040-00-00-0-000 EQUIPMENT					
03	249105 SHER 500-05 8/31/15 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 2 COMMITTEE NBR...: 03	Paid FUND.....: 001	35.00	195643
001-060-9040-00-00-0-000 EQUIPMENT				35.00	
001-061-7195-00-00-0-000 TRAINING					
03	249099 JAIL IN 197517 9/3/15 INV OR REQ #...: 197517 Check Number...:	3191 PUBLIC AGENCY TRAINING COUNCIL, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	295.00	195632
03	249307 JAIL IN 4421 9/14/15 INV OR REQ #...: 4421 Check Number...:	1404 IL SHERIFF'S ASSOCIATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.00	195715

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-7195-00-00-0-000	TRAINING			445.00	
001-061-7330-00-00-0-000	TESTING				
03	249085 JAIL IN 10137-F2N7X3 8/27/15	3111 INTERNATIONAL PUBLIC MANAG ASSN. 1	Paid	375.50	195609
	INV OR REQ #...: 10137-F2N7X3	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-061-7330-00-00-0-000	TESTING			375.50	
001-061-7340-00-00-0-000	MEDICAL				
03	248721 JAIL M DELGADO 5/12/15	9905 HARSH CHAWLA, MD 1	Paid	16.48	195301
	INV OR REQ #...: M DELGADO	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248725 JAIL D ELLIS 7/2/15	170 DECATUR MEMORIAL HOSPITAL 1	Paid	8.41	195309
	INV OR REQ #...: D ELLIS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248726 JAIL M DELGADO 7/30/15	170 DECATUR MEMORIAL HOSPITAL 1	Paid	304.00	195309
	INV OR REQ #...: M DELGADO	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248727 JAIL T SCHROEDER 7/30/15	170 DECATUR MEMORIAL HOSPITAL 1	Paid	304.00	195309
	INV OR REQ #...: T SCHROEDER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	248730 JAIL J HERRICK 8/4/15	9607 DECATUR ORTHOPEDIC CENTER 1	Paid	50.30	195310
	INV OR REQ #...: J HERRICK	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249067 JAIL IN 751083115 8/31/15	8992 BIOTECH X-RAY, INC 1	Paid	160.00	195581
	INV OR REQ #...: 751083115 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	249076 JAIL M DELGADO 7/30/15	182 DECATUR RADIOLOGY PHYSICIAN SVS 1	Paid	37.95	195592
	INV OR REQ #...: M DELGADO Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	249077 JAIL T SCHROEDER 7/30/15	182 DECATUR RADIOLOGY PHYSICIAN SVS 1	Paid	10.75	195592
	INV OR REQ #...: T SCHROEDER Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	249340 JAIL IN 96827 9/15/15	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	195704
	INV OR REQ #...: 96827 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7340-00-00-0-000 MEDICAL			23,860.64	
03	249098 JAIL REIMB FUEL EXP 9/10/15	1492 PETTY-CASH SHERIFF 1	Paid	20.00	195630
	INV OR REQ #...: FUEL EXP. Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	249111 JAIL 0414007220809 8/31/15	6850 WEX BANK 1	Paid	228.67	195648
	INV OR REQ #...: 0414007220809 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	249309 JAIL REIMB TRANSPORT MEAL 9/10	1492 PETTY-CASH SHERIFF 1	Paid	17.83	195731
	INV OR REQ #...: TRANSPORT MEAL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			266.50	
03	249097 JAIL IN 1548802 9/8/15	1328 RAY O'HERRON CO., INC. 1	Paid	236.25	195627
	INV OR REQ #...: 1548802 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr	
03	249105 SHER 500-05 8/31/15	5316 STALEY CREDIT UNION 1	Paid	22.00	195643	
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	001-061-8080-00-00-0-000 SUPPLY-LAW			258.25		
	001-061-8090-00-00-0-000 UNIFORMS					
03	249311 JAIL WALMART/TARGET 9/14/15	1492 PETTY-CASH SHERIFF 1	Paid	67.52	195731	
	INV OR REQ #...: WALMART/TARGET	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	001-061-8090-00-00-0-000 UNIFORMS			67.52		
	001-061-9040-00-00-0-000 EQUIPMENT					
03	249068 JAIL IN 945893 8/27/15	491 CDS OFFICE TECHNOLOGIES * 1	Paid	6,508.00	195584	
	INV OR REQ #...: 945893	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	03	249105 SHER 500-05 8/31/15	5316 STALEY CREDIT UNION 5	Paid	365.72	195643
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	03	249353 JAIL IN 649119 9/15/15	9839 VIRTUAL GRAFFITI, INC 1	Paid	1,333.00	195746
	INV OR REQ #...: 649119	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	001-061-9040-00-00-0-000 EQUIPMENT			8,206.72		
	001-070-7115-00-00-0-000 TELEPHONE					
03	249239 JUST 1010-8183-0000 9/15/15	8344 CALL ONE 3	Paid	79.68	195582	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	001-070-7115-00-00-0-000 TELEPHONE			79.68		
	001-070-7290-00-00-0-000 INVESTIGATION					
03	248732 COR REP ORD 3547 8/24/15	4505 HIGHWAY 1	Paid	92.28	195320	
	INV OR REQ #...: REP ORD 3547	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					

COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	248793 COR 8/2015 GAS USAGE 9/1/15	4506 HIGHWAY/GAS 1	Paid	106.36	195450
	INV OR REQ #...: 8/2015 GAS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	248851 COR 8/205 MILEAGE 9/4/15	3446 DEE COVENTRY 1	Paid	94.64	195436
	INV OR REQ #...: 8/15 MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-7290-00-00-0-000 INVESTIGATION			293.28	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				
03	248788 COR IN 8039 8/23/15	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	1,500.00	195434
	INV OR REQ #...: 8039 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	248852 COR N-15-333 D HAMILTON 8/13/1	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	195439
	INV OR REQ #...: N15333 HAMILTON Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	248856 COR IN 1142 9/4/15	9195 PATRICK W FOX 1	Paid	300.00	195442
	INV OR REQ #...: 1142 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	249063 COR IN 17771083115 8/31/15	8827 AMERICAN INSTITUTE OF TOXICOLOGY 1	Paid	900.00	195573
	INV OR REQ #...: 17771083115 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	249071 COR IN 8080 8/31/15	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	150.00	195586
	INV OR REQ #...: 8080 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	249078 COR IN 1154 9/10/15	9195 PATRICK W FOX 1	Paid	150.00	195597
	INV OR REQ #...: 1154 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249159 COR N-15-333 A BROWN JR 8/14/1 INV OR REQ #...: N15333 A BROWN Check Number...:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	850.00	195595
03	249160 COR N-15-336 T NORRIS 8/14/15 INV OR REQ #...: N15336 T NORRIS Check Number...:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	850.00	195595
03	249163 COR N-15-290 C SCHWARZE 7/14/1 INV OR REQ #...: N15290 SCHWARZE Check Number...:	8847 AMANDA J. YOUMANS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	895.00	195649
03	249286 COR IN 15-124 9/11/15 INV OR REQ #...: 15-124 Check Number...:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,560.00	195719
03	249414 COR IN 1162 9/19/15 INV OR REQ #...: 1162 Check Number...:	9195 PATRICK W FOX 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.00	195707
03	249415 COR IN 15-129 9/15/15 INV OR REQ #...: 15-129 Check Number...:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	477.00	195719
03	249417 COR N-15-365 R BOLT 8/30/15 INV OR REQ #...: N15365 R BOLT Check Number...:	8847 AMANDA J. YOUMANS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	895.00	195751
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				9,527.00	
001-070-8020-00-00-0-000 SUPPLIES					
03	249413 COR IN 6620 9/3/15 INV OR REQ #...: 6620 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	180.00	195701

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-070-8020-00-00-0-000	SUPPLIES			180.00	
001-090-7115-00-00-0-000	TELEPHONE				
03	249075 GEN 8771404200211419 9/11/15	4269 COMCAST 5	Paid	31.31	195589
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249103 SAO 386287403-00001 9/1/15	3918 VERIZON WIRELESS 1	Paid	114.03	195640
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249104 SAO 580312110-00001 8/22/15	3918 VERIZON WIRELESS 1	Paid	326.00	195640
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249239 JUST 1010-8183-0000 9/15/15	8344 CALL ONE 4	Paid	1,111.86	195582
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249339 SAO IN 7671 9/1/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	195703
	INV OR REQ #...: 7671	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-090-7115-00-00-0-000	TELEPHONE			1,633.84	
001-090-7195-00-00-0-000	TRAINING				
03	249106 SAO 506-05 8/31/15	5366 STALEY CREDIT UNION VISA 1	Paid	150.00	195645
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
	001-090-7195-00-00-0-000 TRAINING				150.00	
03	001-090-7220-00-00-0-000 LIBRARY 249241 SAO IN 1508410218 8/31/15		930 LEXISNEXIS			195614
		1	COMMITTEE NBR.: 03	Paid	854.00	
	INV OR REQ #...: 1508410218 Check Number...:			FUND.....: 001		
	001-090-7220-00-00-0-000 LIBRARY				854.00	
03	001-090-7290-00-00-0-000 INVESTIGATIONS 248863 SAO 380778 9/1/15		9510 TRANSUNION RISK AND ALTERNATIVE			195482
		1	COMMITTEE NBR.: 03	Paid	13.25	
	INV OR REQ #...: 380778 Check Number...:			FUND.....: 001		
03	249072 SAO IN 6621 9/3/15		515 CITY OF DECATUR, INC.			195587
		1	COMMITTEE NBR.: 03	Paid	135.00	
	INV OR REQ #...: 6621 Check Number...:			FUND.....: 001		
03	249095 SAO IN 22337 8/23/15		980 MORGAN DISTRIBUTING, INC.			195625
		1	COMMITTEE NBR.: 03	Paid	68.53	
	INV OR REQ #...: 22337 Check Number...:			FUND.....: 001		
03	249096 SAO IN 22345 8/31/15		980 MORGAN DISTRIBUTING, INC.			195625
		1	COMMITTEE NBR.: 03	Paid	55.75	
	INV OR REQ #...: 22345 Check Number...:			FUND.....: 001		
03	249106 SAO 506-05 8/31/15		5366 STALEY CREDIT UNION VISA			195645
		2	COMMITTEE NBR.: 03	Paid	6.21	
	INV OR REQ #...: 506-05 Check Number...:			FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249350 SAO IN 22353 9/8/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	24.09	195725
	INV OR REQ #...: 22353 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
001-090-7290-00-00-0-000 INVESTIGATIONS				302.83	
001-090-7360-00-00-0-000 CT COSTS-APPEALS					
03	248853 SAO CASE# 15M626 8/11/15	9986 DOCUMENT CONSULTING SERVICE 1	Paid	300.00	195440
	INV OR REQ #...: CASE# 15M626 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	248942 SAO IN 7/3/15 CUTLER TRAIL	9974 CRAIG NELSON, M.D. 1	Paid	10,125.00	195461
	INV OR REQ #...: CUTLER TRIAL Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	249243 SAO 2014-MR-1046 9/14/15	8264 WENDY RAUCH 1	Paid	192.00	195635
	INV OR REQ #...: 2014MRI046 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	249341 SAO 10-CF-186 9/16/15	9569 LISA K HAFLIGER 1	Paid	33.00	195710
	INV OR REQ #...: 10-CF-186 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	249345 SAO IN 657380 9/10/15	7099 KERBER, ECK & BRAECKEL 1	Paid	1,062.25	195718
	INV OR REQ #...: 657380 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	249346 SAO 2014-CF-153 5/22/15	956 LEONA KAY MILLER, CSR. 1	Paid	19.00	195723
	INV OR REQ #...: 2014-CF-153 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
001-090-7360-00-00-0-000 CT COSTS-APPEALS				11,731.25	
001-090-9040-00-00-0-000 EQUIPMENT					
03	249242 SAO IN 24023 9/15/15	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	15.00	195622
	INV OR REQ #...: 24023 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-9040-00-00-0-000	EQUIPMENT			15.00	
001-120-7115-00-00-0-000	TELEPHONE				
03	249075 GEN 8771404200211419 9/11/15	4269 COMCAST 6			195589
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	Paid	31.30	
	Check Number...:		FUND.....: 001		
03	249239 JUST 1010-8183-0000 9/15/15	8344 CALL ONE 5			195582
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	Paid	184.45	
	Check Number...:		FUND.....: 001		
001-120-7115-00-00-0-000	TELEPHONE			215.75	
001-120-7180-00-00-0-000	EDP				
03	248622 PUB DEF IN 1347516 8/17/15	2110 RK DIXON 1			195345
	INV OR REQ #...: 1347516	COMMITTEE NBR...: 03	Paid	87.40	
	Check Number...:		FUND.....: 001		
03	248677 PUB DEF IN R15082601 8/27/15	1227 STRIGLOS COMPUTER CENTERS 1			195350
	INV OR REQ #...: R15082601	COMMITTEE NBR...: 03	Paid	714.00	
	Check Number...:		FUND.....: 001		
03	249069 PUB DEF IN XT69597 9/2/15	3769 CDW GOVERNMENT INC 1			195585
	INV OR REQ #...: XT69597	COMMITTEE NBR...: 03	Paid	330.97	
	Check Number...:		FUND.....: 001		
03	249070 PUB DEF IN XV15428 9/3/15	3769 CDW GOVERNMENT INC 1			195585
	INV OR REQ #...: XV15428	COMMITTEE NBR...: 03	Paid	43.13	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-120-7180-00-00-0-000 EDP					1,175.50	
03	001-120-7200-00-00-0-000 CONTRACTUAL FEES 249080 PUB DEF 9/2015 BILLING 9/8/15	6231 HAWKINS & ROOT P.C.	1		Paid	2,650.00	195600
	INV OR REQ #...: 9/15 BILLING Check Number...:	COMMITTEE NBR...: 03			FUND.....: 001		
03	249086 PUB DEF 9/2015 BILLING 9/8/15	7628 STEVEN G JONES	1		Paid	2,650.00	195611
	INV OR REQ #...: 9/15 BILLING Check Number...:	COMMITTEE NBR...: 03			FUND.....: 001		
03	249354 PUB DEF 1003627544 9/1/15	1664 WEST GROUP PAYMENT CENTER	1		Paid	760.76	195749
	INV OR REQ #...: 1003627544 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 001		
	001-120-7200-00-00-0-000 CONTRACTUAL FEES					6,060.76	
03	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC 248771 PUB DEF 2014-CF-767 9/3	9626 DANA JO BYERS	1		Paid	69.30	195431
	INV OR REQ #...: 2014-CF-767 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 001		
03	249074 PUB DEF 2006-CF-448 9/11/15	2869 MICHELLE D CLOW	1		Paid	33.00	195588
	INV OR REQ #...: 2006-CF-448 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 001		
03	249088 PUB DEF 2014-DT-229 9/11/15	6327 CHRISTINA LYNCH	1		Paid	15.00	195617
	INV OR REQ #...: 2014-DT-229 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 001		



Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC				117.30	
001-120-7290-00-00-0-000	INVESTIGATIONS					
03	248772 PUB DEF 8/2015 GAS USAGE 9/1/1	4506	HIGHWAY/GAS			195450
		1		Paid	22.14	
	INV OR REQ #...: 08/2015 GAS		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	249289 PUB DEF 1004000392 9/1/15	1664	WEST GROUP PAYMENT CENTER			195749
		1		Paid	150.00	
	INV OR REQ #...: 1004000392		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
001-120-7290-00-00-0-000	INVESTIGATIONS				172.14	
001-120-7380-00-00-0-000	WITNESS EXPENSE					
03	248854 PUB DEF CASE# 15M626 8/11/15	9986	DOCUMENT CONSULTING SERVICE			195440
		1		Paid	300.00	
	INV OR REQ #...: CASE# 15M626		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
001-120-7380-00-00-0-000	WITNESS EXPENSE				300.00	
001-130-7115-00-00-0-000	TELEPHONE					
03	249075 GEN 8771404200211419 9/11/15	4269	COMCAST			195589
		4		Paid	31.31	
	INV OR REQ #...: 0211419		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	249102 PROB 980384987-00001 8/28/15	3915	VERIZON WIRELESS 980384987-00001			195641
		1		Paid	9.98	
	INV OR REQ #...: 980384987-00001		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	249239 JUST 1010-8183-0000 9/15/15	8344	CALL ONE			195582
		6		Paid	1,006.93	
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7115-00-00-0-000	TELEPHONE			1,048.22	
001-130-7180-00-00-0-000	EDP				
03	248621 PROB IN 1347516 8/17/15	2110 RK DIXON 1	Paid	262.20	195345
	INV OR REQ #...: 1347516	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249369 PROB IN 7672 9/1/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	195703
	INV OR REQ #...: 7672	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-130-7180-00-00-0-000	EDP			312.84	
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE				
03	249073 PROB IN 39319787 9/4/15	515 CITY OF DECATUR, INC. 1	Paid	45.70	195587
	INV OR REQ #...: 39319787	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249367 PROB IN 20267 9/16/15	167 BUSINESS CENTER OF DECATUR 1	Paid	158.73	195699
	INV OR REQ #...: 20267	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE			204.43	
001-130-7255-00-00-0-000	OFFENDER SERVICES				
03	248613 PROB 7/2015 BILLING 8/11/15	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	1,170.00	195300
	INV OR REQ #...: 7/2015 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	249081 PR 8/2015 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	300.00	195603
	INV OR REQ #...: 8/15 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr	
03	249082 PR 8/2015 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	3,320.00	195603	
	INV OR REQ #...: 8/15 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	001-130-7255-00-00-0-000 OFFENDER SERVICES			4,790.00		
001-130-7510-00-00-0-000 ELECTRONIC MONITORING						
03	249251 PROB IN 136513 8/31/15	7871 CAM SYSTEMS 1	Paid	160.00	195583	
	INV OR REQ #...: 136513	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING			160.00		
001-130-7560-00-00-0-000 JUV DETENTION						
03	249253 PROB 8/2015 BILLING 9/10/15	9515 PEORIA COUNTY JUVENILE DETENTION 1	Paid	5,043.92	195628	
	INV OR REQ #...: 8/15 BILLING	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	001-130-7560-00-00-0-000 JUV DETENTION			5,043.92		
001-130-8020-00-00-0-000 SUPPLIES						
03	248935 PROB 503-05 8/31/15	5353 STALEY CREDIT UNION VISA 1	Paid	43.82	195489	
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	001-130-8020-00-00-0-000 SUPPLIES			43.82		
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES						
03	248663 PROB REP ORD VARIOUS 8/27/15	4505 HIGHWAY 1	Paid	515.49	195320	
	INV OR REQ #...: REP ORD VARIOUS	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					
	03	248773 PROB 8/2015 GAS USAGE 9/1/15	4506 HIGHWAY/GAS 1	Paid	273.09	195450
	INV OR REQ #...: 8/15 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001			
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249252 PROB REP ORD 3554/IN 23572	4505 HIGHWAY			195605
		1	Paid	298.44	
	INV OR REQ #...: RO 3554/23572	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES			1,087.02	
001-130-9040-00-00-0-000	EQUIPMENT				
03	248774 PROB IN 43221 6/3/15	3286 STAR SILKSCREEN DESIGN, INC			195479
		1	Paid	278.50	
	INV OR REQ #...: 43221	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	249288 PROB 00-62523MP 9/1/15	1328 RAY O'HERRON CO., INC.			195730
		1	Paid	7.84	
	INV OR REQ #...: 00-62523MP	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-130-9040-00-00-0-000	EQUIPMENT			286.34	
001-140-7115-00-00-0-000	TELEPHONE				
03	249075 GEN 8771404200211419 9/11/15	4269 COMCAST			195589
		1	Paid	31.31	
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	249239 JUST 1010-8183-0000 9/15/15	8344 CALL ONE			195582
		7	Paid	654.35	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-140-7115-00-00-0-000	TELEPHONE			685.66	
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS				
03	248789 CIR CTS 15-D-83 8/26/15	186 DECATUR TRIBUNE, INC.			195438
		1	Paid	62.00	
	INV OR REQ #...: 15-D-83	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	248790 CIR CTS 15-D-295 8/26/15	186 DECATUR TRIBUNE, INC.			195438
		1	Paid	62.00	
	INV OR REQ #...: 15-D-295	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS			124.00	
001-140-7195-00-00-0-000	TRAINING				
03	248916 CIR CTS REIM SUPPLIES 8/25/15	9701 CAROLYN POWERS 1	Paid	123.31	195470
	INV OR REQ #...: SUPP REIM	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7195-00-00-0-000	TRAINING			123.31	
001-140-7205-00-00-0-000	TRANSCRIPTS				
03	249285 CIR CTS 2012JA122/2012JA123	762 JULIA JEWELL D/B/A 1	Paid	94.50	195716
	INV OR REQ #...: 2012JA122/123	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7205-00-00-0-000	TRANSCRIPTS			94.50	
001-140-7290-00-00-0-000	INTERPRETERS				
03	248787 CIR CTS IN 082115 8/26/15	4980 TINA CANNON 1	Paid	140.00	195432
	INV OR REQ #...: 082115	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7290-00-00-0-000	INTERPRETERS			140.00	
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL				
03	249284 CIR CTS 03-CF-970 9/15/15	6231 HAWKINS & ROOT P.C. 1	Paid	2,045.48	195712
	INV OR REQ #...: 03-CF-970	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL			2,045.48	
001-140-7575-00-00-0-000	JUDICIAL LIBRARY				
03	249290 CIR CTS 1000580086 9/1/15	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,010.75	195749
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7575-00-00-0-000	JUDICIAL LIBRARY			2,010.75	

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
G01	GENERAL CORPORATE FUND			103,719.48	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP				
03	249113 SHER 5 HRS SVC 9/5/15	8836 THOMAS ELLIOTT			195596
		1	Paid	250.00	
	INV OR REQ #...: 5 HRS SVC	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP			250.00	
002-060-7112-00-00-0-000	RADIO FEES				
03	249112 SHER IN 6618 9/3/15	515 CITY OF DECATUR, INC.			195587
		1	Paid	2,520.00	
	INV OR REQ #...: 6618	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
002-060-7112-00-00-0-000	RADIO FEES			2,520.00	
002-060-7530-00-00-0-000	DIETARY				
03	248748 SHER IN 1229500623 8/13/15	9230 TRINITY SERVICES GROUP, INC			195353
		1	Paid	6,680.96	
	INV OR REQ #...: 1229500623	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	248749 SHER IN 1229500625 8/20/15	9230 TRINITY SERVICES GROUP, INC			195353
		1	Paid	7,111.52	
	INV OR REQ #...: 1229500625	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	248750 SHER IN 1229500627 8/27/15	9230 TRINITY SERVICES GROUP, INC			195353
		1	Paid	6,981.52	
	INV OR REQ #...: 1229500627	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	249121 SHER IN 1229500628 9/3/15	9230 TRINITY SERVICES GROUP, INC			195638
		1	Paid	7,036.64	
	INV OR REQ #...: 1229500628	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
03	249357 SHER IN 1229500630 9/10/15	9230 TRINITY SERVICES GROUP, INC			195742
		1	Paid	7,349.68	
	INV OR REQ #...: 1229500630	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249353 SHER IN 1229500632 9/17/15	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,478.64	195742
	INV OR REQ #...: 1229500632	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-7530-00-00-0-000 DIETARY			42,638.96	
03	249356 SHER AMAZON 9/15/15	1492 PETTY-CASH SHERIFF 1	Paid	53.79	195731
	INV OR REQ #...: AMAZON	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-8020-00-00-0-000 SUPPLIES			53.79	
03	248746 SHER IN 10760 8/26/15	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	120.00	195319
	INV OR REQ #...: 10760	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	248747 SHER IN 1546628 8/27/15	1328 RAY O'HERRON CO., INC. 1	Paid	369.97	195336
	INV OR REQ #...: 1546628	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	249115 SHER IN 1548090 9/3/15	1328 RAY O'HERRON CO., INC. 1	Paid	70.00	195627
	INV OR REQ #...: 1548090	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	249116 SHER IN 1548245 9/3/15	1328 RAY O'HERRON CO., INC. 1	Paid	47.32	195627
	INV OR REQ #...: 1548245	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	249117 SHER IN 1548267 9/3/15	1328 RAY O'HERRON CO., INC. 1	Paid	139.99	195627
	INV OR REQ #...: 1548267	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	249118 SHER IN 1548343 9/3/15	1328 RAY O'HERRON CO., INC. 1	Paid	54.00	195627
	INV OR REQ #...: 1548343	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249119 SHER IN 1548804 9/8/15 INV OR REQ #...: 1548804 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	49.99	195627
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			851.27	
03	002-070-8090-00-00-0-000 UNIFORM-CLOTHING 249114 CRT SEC IN 1547681 9/1/15 INV OR REQ #...: 1547681 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	257.91	195627
03	249120 CRT SEC IN 1548879 9/8/15 INV OR REQ #...: 1548879 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	22.03	195627
03	249355 CRT SEC IN 1551042 9/17/15 INV OR REQ #...: 1551042 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	363.92	195730
	002-070-8090-00-00-0-000 UNIFORM-CLOTHING			643.86	
03	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT 248626 EMA IN 647221 8/24/15 INV OR REQ #...: 647221 Check Number....:	9839 VIRTUAL GRAFFITI, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	3,507.00	195357
03	248921 EMA 988212-8 9/1/15 INV OR REQ #...: 988212-8 Check Number....:	8687 CONSTELLATION ENERGY SERVICES, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	82.11	195435
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			3,589.11	
03	002-150-7115-00-00-0-000 TELEPHONE 248775 EMA 685869491-00001 8/20/15 INV OR REQ #...: JUL 21-AUG 20 Check Number....:	7679 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	131.87	195485

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249245 JUST 1010-8183-0000 9/15/15	8344 CALL ONE 1			195582
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....	383.45 002	
	002-150-7115-00-00-C-000 TELEPHONE			515.32	
002-150-8020-00-00-0-000 SUPPLIES					
03	248667 EMA IN 415137 8/24/15	9291 VAN HORN, INC 1			195354
	INV OR REQ #...: 415137 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....	98.00 002	
	002-150-8020-00-00-0-000 SUPPLIES			98.00	
002-150-8060-00-00-0-000 CAR-GAS, OIL					
03	248922 EMA 8/2015 GAS USAGE 9/1/15	4506 HIGHWAY/GAS 1			195450
	INV OR REQ #...: 8/2015 GAS Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....	96.66 002	
	002-150-8060-00-00-0-000 CAR-GAS, OIL			96.66	
002-150-8100-00-00-0-000 EMERGENCY OPERATION					
03	248923 EMA RCT 0429309081503344086 9/	837 K-MART CORPORATION 1			195455
	INV OR REQ #...: 9/8/15 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....	70.91 002	
	002-150-8100-00-00-0-000 EMERGENCY OPERATION			70.91	
	002 PUBLIC SAFETY TAX FUND			51,327.88	

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	248681 CCAUTO IN 1347516 8/17/15	2110 RK DIXON 1	Paid	262.20	195345
	INV OR REQ #...: 1347516	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	248682 CCAUTO IN R15081102 8/17/15	1227 STRIGLOS COMPUTER CENTERS 1	Paid	229.00	195350
	INV OR REQ #...: R15081102	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	248683 CCAUTO IN R15080401 8/28/15	1227 STRIGLOS COMPUTER CENTERS 1	Paid	589.00	195350
	INV OR REQ #...: R15080401	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	249165 CCAUTO IN 1512 9/15/15	9710 ADGATORS.COM LLC 1	Paid	1,780.00	195572
	INV OR REQ #...: 1512	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	249166 CCAUTO IN XT46602/XX81268	3769 CDW GOVERNMENT INC 1	Paid	944.97	195585
	INV OR REQ #...: XT46602/XX81268	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	249167 CCAUTO IN XW16474 9/8/15	3769 CDW GOVERNMENT INC 1	Paid	239.98	195585
	INV OR REQ #...: XW16474	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	249168 CCAUTO IN 148750 9/4/15	1799 LEVI, RAY & SHOUP, INC. 1	Paid	150.00	195613
	INV OR REQ #...: 148750	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			4,195.15	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	248807 CIR CTS IN 1347516 8/17/15	2110 RK DIXON 1	Paid	262.20	195475
	INV OR REQ #...: 1347516	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr.
03	249291 CTS IN 35753 9/2/15	2110 RK DIXON 1	Paid	125.00	195734
	INV OR REQ #...: 35753 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			387.20	
050	CIRCUIT CLERK AUTO FUND			4,582.35	

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	248629 DOC STOR IN 147630 8/5/15	1799 LEVI, RAY & SHOUP, INC. 1	Paid	225.00	195328
	INV OR REQ #...: 147630	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number....:				
03	249169 DOC STOR IN 7604 9/10/15	7707 CRANE IMAGING SOLUTIONS, INC. 1	Paid	37.95	195590
	INV OR REQ #...: 7604	COMMITTEE NBR...: 03	FUND.....	051	
	Check Number....:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			262.95	
051	DOCUMENT STORAGE FUND			262.95	

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052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000 EXPENSES					
03	248684 CCRC IN 25468 9/1/15	2682 GOODIN ASSOCIATES, INC			195315
	INV OR REQ #...: 25468	COMMITTEE NBR...: 03	Paid	190.00	
	Check Number...:		FUND.....: 052		
052-000-7800-00-00-0-000 EXPENSES				190.00	
052 CIRCUIT CLERK RESTRICTED CASH				190.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-7180-00-00-0-000 EDP					
03	248630 CIR CLK POSTAGE 8/25/15	1523 POSTMASTER 1	Paid	2,000.00	195339
	INV OR REQ #...: POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
03	248924 CIR CLK POSTAGE 9/8/15	1523 POSTMASTER 1	Paid	2,000.00	195468
	INV OR REQ #...: POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
03	249171 CIR CLK IN 148713 9/4/15	1799 LEVI, RAY & SHOUP, INC. 1	Paid	2,580.00	195613
	INV OR REQ #...: 148713 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
053-000-7180-00-00-0-000 EDP				6,580.00	
053-000-8020-00-00-0-000 SUPPLIES					
03	249172 CIR CLK IN 5359 9/10/15	7149 WALLSTREET EMBROIDERY & SILK 1	Paid	130.88	195647
	INV OR REQ #...: 5359 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
053-000-8020-00-00-0-000 SUPPLIES				130.88	
053-000-9040-00-00-0-000 OFFICE EQUIPMENT					
03	249170 CIR CLK IN 225924 9/8/15	2986 AAA TROPHIES 1	Paid	64.00	195571
	INV OR REQ #...: 225924 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
053-000-9040-00-00-0-000 OFFICE EQUIPMENT				64.00	
053 CIRCUIT CLERK OP & ADMIN FUND				6,774.88	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7115-00-00-0-000	TELEPHONE				
03	249130 SAO DRG 580312110-00001 8/22/1	3918 VERIZON WIRELESS 001-090 1	Paid	144.23	195640
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
				144.23	
060-000-7115-00-00-0-000	TELEPHONE				
060-000-7195-00-00-0-000	TRAINING				
03	249131 SAO DRG 504-05 8/31/15	5366 STALEY CREDIT UNION VISA 1	Paid	1,629.83	195645
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	249132 SAO DRG 506-05 8/31/15	5366 STALEY CREDIT UNION VISA 1	Paid	1,188.95	195645
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	249361 SAO DRG TRAINING EXP 9/11/15	7587 DAWN PYLES 1	Paid	34.82	195733
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
				2,853.60	
060-000-7195-00-00-0-000	TRAINING				
060-000-7290-00-00-0-000	INVESTIGATIONS				
03	249126 SAO DRG IN 6621 9/3/15	515 CITY OF DECATUR, INC. 1	Paid	90.00	195587
	INV OR REQ #...: 6621	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	249128 SAO DRG IN 22337 8/23/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	37.68	195625
	INV OR REQ #...: 22337	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	249129 SAO DRG IN 22345 8/31/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	47.56	195625
	INV OR REQ #...: 22345	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249132 SAO DRG 506-05 8/31/15 INV OR REQ #...: 506-05 Check Number...:	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Paid FUND.....: 060	32.68	195645
03	249360 SAO DRG IN 22353 9/8/15 INV OR REQ #...: 22353 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	14.25	195725
03	249362 SAO DRG IN 3-27332 9/21/15 INV OR REQ #...: 3-27332 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	64.65	195738
060-000-7290-00-00-0-000 INVESTIGATIONS				286.82	
060-000-7370-00-00-0-000 COMMUNITY AWARENESS					
03	249127 SAO DRG 111-60057143 8/30/15 INV OR REQ #...: 111-60057143 Check Number...:	404 HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	246.00	195602
060-000-7370-00-00-0-000 COMMUNITY AWARENESS				246.00	
060 ST ATTY DRUG FUND				3,530.65	

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	248669 SAO AUTO REIMB KROGERS 8/30/15	6931 MELANIE LONG 1	Paid	6.38	195329
	INV OR REQ #...: KROGERS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	249133 SAO AUTO SAM'S CLUB 9/6/15	6931 MELANIE LONG 1	Paid	19.21	195616
	INV OR REQ #...: SAM'S CLUB Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	249134 SAO AUTO REIMB MISC/POSTAGE	1493 PETTY CASH-STATES ATTY. 1	Paid	22.02	195631
	INV OR REQ #...: MISC/POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	249135 SAO AUTO 504-05 8/31/15	5366 STALEY CREDIT UNION VISA 1	Paid	139.61	195645
	INV OR REQ #...: 504-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	249136 SAO AUTO 505-05 8/31/15	5366 STALEY CREDIT UNION VISA 1	Paid	19.52	195645
	INV OR REQ #...: 505-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
062-000-7200-00-00-0-000 AUTOMATION EXPENSE				206.74	
062 SA AUTOMATION				206.74	

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	249075 GEN 8771404200211419 9/11/15	4269 COMCAST			195589
		7	Paid	31.31	
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
083-000-7115-00-00-0-000	TELEPHONE			31.31	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	249305 LW LIB 1003137533 9/1/15	1664 WEST GROUP PAYMENT CENTER			195749
		1	Paid	2,186.13	
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-7232-00-00-0-000	ELECT RESEARCH			2,186.13	
083 LAW LIBRARY FUND				2,217.44	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-16-00-0-000	PHONE				
03	248645 CAC 8771404200831349 8/19/15	4269 COMCAST 1	Paid	323.12	195296
	INV OR REQ #...: 0831349	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
03	248648 CAC 521-05 7/31/15	5340 STALEY VISA 2	Paid	472.13	195299
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
03	249146 CAC REIMB CK# 2093 9/8/15	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	231.60	195567
	INV OR REQ #...: REIMB CK# 2093	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
092-050-7115-16-00-0-000	PHONE			1,026.85	
092-050-7120-16-00-0-000	TRAVEL				
03	248646 CAC REIMB MILEAGE 7/6/15	7974 ALISON ELSEA 1	Paid	162.40	195297
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
03	248647 CAC REIMB MILEAGE 7/6/15	8511 AMANDA HAVENER 1	Paid	136.98	195298
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
092-050-7120-16-00-0-000	TRAVEL			299.38	
092-050-7130-16-00-0-000	UTILITIES				
03	249143 CAC 17123-02013 8/12/15	8620 AMEREN 1	Paid	268.12	195566
	INV OR REQ #...: 17123-02013	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
03	249144 CAC 48654-36006 8/12/15	8620 AMEREN 1	Paid	300.30	195566
	INV OR REQ #...: 48654-36006	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249145 CAC 55568-74009 8/12/15	8620 AMEREN 1	Paid	31.40	195566
	INV OR REQ #...: 55568-74009	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7130-16-00-0-000 UTILITIES			599.82	
	092-050-7131-16-00-0-000 BLDG MAINT/LEASE				
03	248865 CAC 9/2015 RENTAL PYMT 8/31/15	9867 JEFFREY S BURDICK 1	Paid	2,425.00	195425
	INV OR REQ #...: 9/15 RENT PYMT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7131-16-00-0-000 BLDG MAINT/LEASE			2,425.00	
	092-050-7150-16-00-0-000 POSTAGE				
03	248648 CAC 521-05 7/31/15	5340 STALEY VISA 1	Paid	49.00	195299
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	249148 CAC 8000909004612516 8/23/15	4641 PITNEY BOWES 1	Paid	64.00	195569
	INV OR REQ #...: 04612516	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7150-16-00-0-000 POSTAGE			113.00	
	092-050-7200-16-00-0-000 CONTRACTUAL				
03	248643 CAC IN 201505021 6/18/15	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	240.00	195295
	INV OR REQ #...: 201505021	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	248644 CAC IN 201507016 8/11/15	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	260.00	195295
	INV OR REQ #...: 201507016	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7200-16-00-0-000 CONTRACTUAL			500.00	
	092-050-9050-16-00-0-000 LEASE/EQUIPMENT				
03	249147 CAC IN 1859281-AU15 8/23/15	1785 PITNEY BOWES GLOBAL 1	Paid	107.00	195568
	INV OR REQ #...: 1859281-AU15	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249149 CAC 302707 9/1/15	1652 WATTS COPY SYSTEMS INC 1	Paid	116.90	195570
	INV OR REQ #...: 302707 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-9050-16-00-0-000 LEASE/EQUIPMENT			223.90	
03	092-053-7200-00-00-0-000 HIDDEN VICTIMS - EXPENDITURES 249249 SAO GR HIDDEN VICTIM BILLING	8024 DECATUR PSYCHOLOGICAL ASSOCIATES 1	Paid	1,042.50	195594
	INV OR REQ #...: HIDDEN VICTIM Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-053-7200-00-00-0-000 HIDDEN VICTIMS - EXPENDITURES			1,042.50	
03	092-061-7115-00-00-0-000 TELEPHONE 248641 SAO GR 680444776-00001 8/15/15	3918 VERIZON WIRELESS 1	Paid	97.86	195356
	INV OR REQ #...: 680444776-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-7115-00-00-0-000 TELEPHONE			97.86	
03	092-061-7120-00-00-0-000 TRAVEL 248670 SAO GR MILEAGE/CAB FARE 7/8/15	9695 ALIDA GRAHAM 1	Paid	240.97	195316
	INV OR REQ #...: MILEAGE/CAB Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	249250 SAO GR REIMB MILEAGE 9/9/15	9289 KEYRIA RODGERS 1	Paid	50.40	195636
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-7120-00-00-0-000 TRAVEL			291.37	
03	092-061-7195-00-00-0-000 TRAINING 248639 SAO GR MILEAGE/MEALS 8/28/15	9633 ANTHONY STANLEY 1	Paid	177.99	195348
	INV OR REQ #...: MILEAGE/MEALS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249142 SAO GR 520-05 8/31/15	5366 STALEY CREDIT UNION VISA 2	Paid	61.11	195645
	INV OR REQ #...: 520-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-7195-00-00-0-000 TRAINING			239.10	
03	248637 SAO GR IN 148 7/21/15	9984 J PFARR CONSULTING, INC 1	Paid	2,899.04	195338
	INV OR REQ #...: 148 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-7200-00-00-0-000 CONTRACTUAL			2,899.04	
03	249142 SAO GR 520-05 8/31/15	5366 STALEY CREDIT UNION VISA 1	Paid	97.13	195645
	INV OR REQ #...: 520-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	249364 SAO GR TRAINING EXP 9/21/15	9695 ALIDA GRAHAM 1	Paid	35.36	195709
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	249365 SAO GR SAM'S CLUB/WALMART	9289 KEYRIA RODGERS 1	Paid	15.59	195735
	INV OR REQ #...: SAM'S/WALMART Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			148.08	
03	248636 SAO GR 7/2015 AD REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,640.00	195318
	INV OR REQ #...: 7/15 AD REDEPLO Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	249139 SAO GR IN 23129-0 8/31/15	558 BI INCORPORATED 1	Paid	7,550.00	195579
	INV OR REQ #...: 23129-0 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	249140 SAO GR 8/2015 CRB COORDINATOR	7095 JEANELLE NORMAN 1	Paid	1,117.00	195626
	INV OR REQ #...: 8/15 CRB COORD	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
03	249141 SAO GR 9/2015 BILLING 9/3/15	8800 STEVEN PERBIX 1	Paid	1,200.00	195629
	INV OR REQ #...: 9/15 BILLING	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
	092-066-7200-00-00-0-000 CONTRACTUAL			11,507.00	
	092-067-7120-00-00-0-000 TRAVEL				
03	249363 SAO GR MILEAGE/PARKING	9695 ALIDA GRAHAM 1	Paid	230.64	195709
	INV OR REQ #...: MILEAGE/PARKING	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
	092-067-7120-00-00-0-000 TRAVEL			230.64	
	092-068-7120-00-00-0-000 Travel				
03	248638 SAO GR MILEAGE/PARKING 8/27/15	9289 KEYRIA RODGERS 1	Paid	177.28	195346
	INV OR REQ #...: MILEAGE/PARKING	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
03	248640 SAO GR 8/2015 MILEAGE 8/28/15	9633 ANTHONY STANLEY 1	Paid	28.00	195348
	INV OR REQ #...: 8/15 MILEAGE	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
03	248671 SAO GR REIMB MILEAGE 7/23/15	9633 ANTHONY STANLEY 1	Paid	96.32	195348
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
03	248672 SAO GR REIMB MILEAGE 7/23/15	9452 PHILIP WASHINGTON 1	Paid	85.57	195359
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
	092-068-7120-00-00-0-000 Travel			387.17	



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-068-8020-00-00-0-000	Supplies/Commodities				
03	249142 SAO GR 520-05 8/31/15	5366 STALEY CREDIT UNION VISA 3	Paid	61.04	195645
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-068-8020-00-00-0-000	Supplies/Commodities			61.04	
092-069-7200-00-00-0-000	CONTRACTUAL				
03	248642 SAO GR 7/2015 TEEN COURT	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	2,857.86	195360
	INV OR REQ #...: 7/15 TEEN COURT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-069-7200-00-00-0-000	CONTRACTUAL			2,857.86	
092	STATE'S ATTY GRANT FUND			24,949.61	

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	248751 SH GR IN 10757 8/26/15	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	220.25	195319
	INV OR REQ #...: 10757	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			220.25	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	248783 SH GR IN 33857 8/28/15	1487 P.F. PETTIBONE & CO.,CORP. 1	Paid	445.25	195466
	INV OR REQ #...: 33857	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	248784 SH GR IN 33858 8/28/15	1487 P.F. PETTIBONE & CO.,CORP. 1	Paid	678.50	195466
	INV OR REQ #...: 33858	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	249150 SH GR 500-05 8/31/15	5316 STALEY CREDIT UNION 1	Paid	239.40	195643
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-063-7200-00-00-0-000	GRANT EXPENSE			1,363.15	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	249150 SH GR 500-05 8/31/15	5316 STALEY CREDIT UNION 2	Paid	32.58	195643
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP			32.58	
093 SHERIFF GRANT FUND				1,615.98	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	249151 PR GR 8/2015 JUV REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	10,978.67	195603
	INV OR REQ #...: 8/15 JUV REDEPL	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			10,978.67	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	249153 PR GR 8/2015 COMM ACCESS	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	5,620.52	195650
	INV OR REQ #...: 8/15 COM ACCESS	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
095-056-7302-00-00-0-000	HOME INTERVENTION			5,620.52	
095-056-7322-00-00-0-000	CRB Coordinator				
03	249375 PR GR 9/2015 SVC 9/21/15	7095 JEANELLE NORMAN 1	Paid	1,768.16	195727
	INV OR REQ #...: 9/2015 SVC	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
095-056-7322-00-00-0-000	CRB Coordinator			1,768.16	
095-056-9040-00-00-0-000	EQUIPMENT				
03	249254 PR GR IN 136514 8/31/15	7871 CAM SYSTEMS 1	Paid	156.00	195583
	INV OR REQ #...: 136514	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
095-056-9040-00-00-0-000	EQUIPMENT			156.00	
095-059-7120-15-00-0-000	Travel				
03	249152 PR GR 8/2015 ADULT REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	3,681.40	195603
	INV OR REQ #...: 8/15 AD REDEPLO	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
095-059-7120-15-00-0-000	Travel			3,681.40	
095-059-7200-15-00-0-000	Contractual				
03	248933 PR GR IN 2015-16 9/7/15	2225 FRED W SPANNAUS 1	Paid	1,250.00	195477
	INV OR REQ #...: 2015-16	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
095-059-7200-15-00-0-000	Contractual			1,250.00	

Run date: 10/19/2015 @ 09:28  
Bus date: 10/19/2015

Macon County  
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095	PROBATION GRANTS FUND			23,454.75	
*** Report Total ***				222,832.71	

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

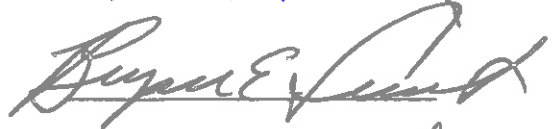
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Oct 19, 2015

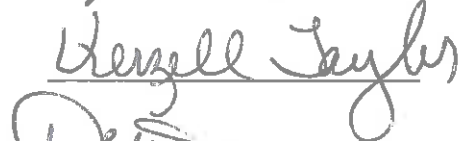
CHAIR: LINDA LITTLE



VICE CHAIR: BRYAN SMITH



MEMBER: VERZELL TAYLOR



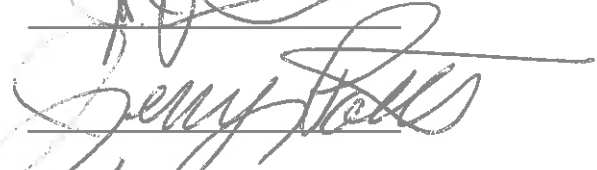
MEMBER: DAVE DROBISCH



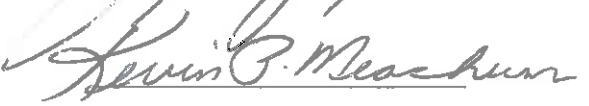
MEMBER: JOHN JACKSON



MEMBER: JERRY POTTS



MEMBER: KEVIN MEACHUM





## Account Details

**Macon County Board**  
JD

CURRENT BALANCE  
**\$304.99**

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

## Transaction Details

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

### Past Transactions

Date ▲	Description	Amount
SEP 13	RICHLAND COMMUNITY CO DECATUR IL	<u>\$225.00</u>
SEP 21	CREDIT	<u>+\$585.61</u>
SEP 26	STAPLES 0010365 FORSYTH IL	<u>\$105.48</u>
SEP 30	STAPLES 0010365 FORSYTH IL	<u>+\$25.49</u>

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## Account Details

**Planning Zoning J H**

CURRENT BALANCE

**\$10.00**

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

## Transaction Details

**Type:** 
**From:**  
**To:**  

[clear filters](#)



### Past Transactions

Date	Description	Amount
SEP 01	RAINSTORM - 2 DECATUR IL	\$10.00
SEP 21	CREDIT	+\$54.30

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



150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-025-5597-12-38-0-000	CASE MGR WAGES				
04	248810 WIA	9637 DANVILLE AREA COMMUNITY COLLEGE 1 ATIM - LWIA 18 Case Mgr	Paid	1,055.00	195389
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248819 WIA	6208 WEST CENTRAL DEVELOPMENT COUNCIL IN 1 ATIM LWIA 21 Case Mgr	Paid	1,055.00	195398
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-5597-12-38-0-000	CASE MGR WAGES			2,110.00	
150-025-7121-12-38-0-000	TRAVEL				
04	248998 WIA	3874 WIA IMPREST ACCOUNT 8 ATIM Proj. Mgr Travel	Paid	238.00	195536
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-7121-12-38-0-000	TRAVEL			238.00	
150-025-7190-12-35-0-000	OJT TRAINING				
04	248991 WIA	5082 STALEY CREDIT UNION 3 Supplies - J. Crocker	Paid	89.88	195534
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-025-7190-12-35-0-000	OJT TRAINING			89.88	
150-025-7410-12-35-0-000	CONTRACTUAL				
04	248815 WIA	9404 KP CONSULTING 1 ATIM Reg. Proj. Mgr	Paid	2,084.00	195394
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	249324 WIA	9404 KP CONSULTING 1 ATIM Reg. Proj. Mgr	Paid	2,084.00	195685
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-025-7410-12-35-0-000 CONTRACTUAL					4,168.00	
04	248652 WIA	1908 LORETTA'S WORK BOOTS	1 Work Boots: Crocker	Paid	99.95	195267
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	248655 WIA	3874 WIA IMPREST ACCOUNT	5 ATIM ChC Exp	Paid	135.00	195270
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	248820 WIA	3874 WIA IMPREST ACCOUNT	3 ATIM - Trnsp Exp	Paid	120.00	195399
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-025-7540-12-35-0-000 SUPPORT SERVICES					354.95	
04	248813 WIA	261 GENERAL CORPORATE FUND	5 Staff Fringes: july/aug 2015	Paid	326.80	195393
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	248817 WIA	691 RETIREMENT FUND	7 Staff Fringes: July/Aug 2015	Paid	272.16	195396
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	248818 WIA	1165 SOCIAL SECURITY FUND	7 Staff Fringes: July/Aug 2015	Paid	181.05	195397
	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	248998 WIA	3874 WIA IMPREST ACCOUNT 7 ATIM - Other Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	14.00	195536
	INV OR REQ #...: 1234 Check Number...:				
	150-025-8200-12-38-0-000 MISC/OTHER			794.01	
04	248817 WIA	691 RETIREMENT FUND 6 Staff Fringes: July/Aug 2015 COMMITTEE NBR.: 04	Paid FUND.....: 150	311.38	195396
	INV OR REQ #...: 1234 Check Number...:				
04	248818 WIA	1165 SOCIAL SECURITY FUND 6 Staff Fringes: July/Aug 2015 COMMITTEE NBR.: 04	Paid FUND.....: 150	207.15	195397
	INV OR REQ #...: 1234 Check Number...:				
	150-046-6011-14-00-0-000 IMRF			518.53	
04	248655 WIA	3874 WIA IMPREST ACCOUNT 4 Title 1E: Trng Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	587.25	195270
	INV OR REQ #...: 1234 Check Number...:				
04	248991 WIA	5082 STALEY CREDIT UNION 2 Tools - K. Clark COMMITTEE NBR.: 04	Paid FUND.....: 150	458.25	195534
	INV OR REQ #...: 1234 Check Number...:				
04	248998 WIA	3874 WIA IMPREST ACCOUNT 6 Title 1E - Trng Materials COMMITTEE NBR.: 04	Paid FUND.....: 150	187.99	195536
	INV OR REQ #...: 1234 Check Number...:				
04	249325 WIA	958 MILLIKIN UNIVERSITY 1 Tuition: Cruz, Peel COMMITTEE NBR.: 04	Paid FUND.....: 150	11,848.31	195686
	INV OR REQ #...: 1234 Check Number...:				
04	249326 WIA	3408 U OF I SPRINGFIELD BOOKSTORE 1 Books: S. Taylor COMMITTEE NBR.: 04	Paid FUND.....: 150	835.50	195687
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	249327 WIA	2277 UNIVERSITY OF ILLINOIS 1 Tuition: S. Taylor	Paid	4,312.40	195688
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-046-7190-14-35-0-000 VOCATIONAL TRAINING			18,229.70	
04	150-050-6010-14-10-0-203 Health Insurance 248813 WIA	261 GENERAL CORPORATE FUND 1 Staff Fringes: July/Aug 2015	Paid	1,960.80	195393
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-6010-14-10-0-203 Health Insurance			1,960.80	
04	150-050-6011-14-10-0-200 IMRF 248817 WIA	691 RETIREMENT FUND 1 Staff Fringes: July/Aug 2015	Paid	708.98	195396
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-6011-14-10-0-200 IMRF			708.98	
04	150-050-6011-14-10-0-202 FICA 248818 WIA	1165 SOCIAL SECURITY FUND 1 Staff Fringes: July/Aug 2015	Paid	471.64	195397
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-6011-14-10-0-202 FICA			471.64	
04	150-050-7115-14-10-1-000 Telephone 248649 WIA	9428 AT&T 1 1075 PERSHING TELEPHONE	Paid	54.06	195264
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	248995 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE	Paid	17.23	195533
	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	249319 WIA	7634 AT&T MOBILITY			19567
	INV OR REQ #...: 1234	1 1075 PERSHING TELEPHONE	Paid	17.31	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7115-14-10-1-000 Telephone			88.60	
150-050-7120-14-10-0-000	WIB Related Expense				
04	248655 WIA	3874 WIA IMPREST ACCOUNT			195270
	INV OR REQ #...: 1234	6 WIB Meeting Exp	Paid	100.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7120-14-10-0-000	WIB Related Expense		100.00	
150-050-7121-14-10-0-308	Travel Robyn McCoy				
04	248984 WIA	9540 DECATUR AREA SHRM #0555			195531
	INV OR REQ #...: 1234	1 SHRM Conference	Paid	110.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7121-14-10-0-308	Travel Robyn McCoy		110.00	
150-050-7121-14-10-0-314	Travel Elsie Sorenson				
04	248820 WIA	3874 WIA IMPREST ACCOUNT			195399
	INV OR REQ #...: 1234	4 Travel: D. Meachum	Paid	110.32	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	248984 WIA	9540 DECATUR AREA SHRM #0555			195531
	INV OR REQ #...: 1234	2 SHRM Conference-Meachum	Paid	110.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7121-14-10-0-314	Travel Elsie Sorenson		220.32	
150-050-7360-14-10-1-000	Facility Costs				
04	248809 WIA	491 CDS OFFICE TECHNOLOGIES *			195388
	INV OR REQ #...: 1234	1 1075 FACILITY	Paid	100.91	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	248811 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY	Paid	126.50	195390
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248814 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY	Paid	10.00	195392
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248982 WIA	6236 CONFIDENTIAL ON SITE 1 1075 FACILITY	Paid	9.90	195526
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248989 WIA	9245 GREATER DECATUR CHAMBER OF COMMERCE 1 Membership Dues	Paid	255.00	195529
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	249320 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY	Paid	50.76	195681
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	249321 WIA	4269 COMCAST 1 1075 FACILITY	Paid	52.99	195682
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	249322 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY	Paid	88.00	195683
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-050-7360-14-10-1-000 Facility Costs			694.06	
	150-050-7570-14-00-0-000 Participant Payroll				
04	248653 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 3 Bank Recs	Paid	120.00	195268
	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	248654 WIA	7626 WIA PAYROLL 1 Bank Svs Charge	Paid	40.67	195268
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7570-14-00-0-000 Participant Payroll			160.67	
	150-050-7570-14-10-0-000 PAYROLL PROCESSING				
04	248653 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 2 Payroll Processing	Paid	193.00	195268
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7570-14-10-0-000 PAYROLL PROCESSING			193.00	
	150-050-8020-14-10-1-000 Supplies				
04	248992 WIA	5082 STALEY CREDIT UNION 1 1075 CONSUMABLE SUPPLIES	Paid	299.33	195534
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-8020-14-10-1-000 Supplies			314.38	
	150-051-6010-14-28-0-203 Hospitalization				
04	248813 WIA	261 GENERAL CORPORATE FUND 2 Staff Fringes: July, Aug 2015	Paid	2,432.18	195393
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-6010-14-28-0-203 Hospitalization			2,432.18	
	150-051-6011-14-28-1-200 IMRF				
04	248817 WIA	691 RETIREMENT FUND 3 Staff Fringes: July/Aug 2015	Paid	979.32	195396
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-051-6011-14-28-1-200	IMRF				979.32	
150-051-6011-14-28-1-202	FICA					
04	248818 WIA	1165 SOCIAL SECURITY FUND	3 Staff Fringes: July/Aug 2015	Paid	651.46	195397
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-051-6011-14-28-1-202	FICA				651.46	
150-051-7115-14-28-1-000	Telephone Expense					
04	248649 WIA	9428 AT&T	2 1075 PERSHING TELEPHONE	Paid	52.73	195264
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	248995 WIA	3917 VERIZON WIRELESS 001-150	2 1075 PERSHING TELEPHONE	Paid	16.81	195533
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	249319 WIA	7634 AT&T MOBILITY	2 1075 PERSHING TELEPHONE	Paid	16.89	195679
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-051-7115-14-28-1-000	Telephone Expense				86.43	
150-051-7115-14-28-2-000	Telephone Expense					
04	248996 WIA	3917 VERIZON WIRELESS 001-150	1 757 TELEPHONE EXPENSE	Paid	17.94	195533
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-051-7115-14-28-2-000	Telephone Expense				17.94	



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7115-14-28-3-000	Telephone Expense				
04	249318 WIA	2486 AT & T 030-000			195680
	INV OR REQ #...: 1234	1 CLINTON TELEPHONE EXPENSE	Paid	10.56	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-051-7115-14-28-3-000	Telephone Expense			10.56	
150-051-7121-14-28-0-304	Travel Evelyn Cluney				
04	248823 WIA	3874 WIA IMPREST ACCOUNT			195399
	INV OR REQ #...: 1234	1 TONY WARDEN TRAVEL EXPENSE	Paid	27.15	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-051-7121-14-28-0-304	Travel Evelyn Cluney			27.15	
150-051-7121-14-28-0-309	Travel Dana Miller				
04	248986 WIA	9540 DECATUR AREA SHRM #0555			195531
	INV OR REQ #...: 1234	1 DANA MILLER TRAVEL EXPENSE	Paid	40.24	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	249000 WIA	3874 WIA IMPREST ACCOUNT			195536
	INV OR REQ #...: 1234	1 DANA MILLER TRAVEL EXPENSE	Paid	4.39	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-051-7121-14-28-0-309	Travel Dana Miller			44.63	
150-051-7121-14-28-0-319	Travel Other				
04	248821 WIA	3874 WIA IMPREST ACCOUNT			195399
	INV OR REQ #...: 1234	1 SMANNEY TRAVEL	Paid	9.83	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	248822 WIA	3874 WIA IMPREST ACCOUNT			195399
	INV OR REQ #...: 1234	1 MAP TRAVEL	Paid	17.41	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	248985 WIA	9540 DECATUR AREA SHRM #0555			195531
	INV OR REQ #...: 1234	1 MAP TRAVEL	Paid	47.55	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	249001 WIA	3874 WIA IMPREST ACCOUNT 1 MAP TRAVEL	Paid	4.39	195536
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
	150-051-7121-14-28-0-319 Travel Other			79.18	
04	150-051-7121-14-28-0-324 Travel Karen Allen 248987 WIA	9540 DECATUR AREA SHRM #0555 1 KAREN ALLEN TRAVEL EXPENSE	Paid	26.83	195531
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	248999 WIA	3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE	Paid	2.93	195536
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
	150-051-7121-14-28-0-324 Travel Karen Allen			29.76	
04	150-051-7190-14-25-0-000 Vocstional Training 248808 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Williams, Thompson,Pruett,	Paid	12,211.80	195387
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
		2 Patterson, DavisCrenshaw, Ame	Paid	16,365.00	
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	248816 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 T. Williams/C. Williams	Paid	14,400.00	195395
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	248991 WIA	5082 STALEY CREDIT UNION 1 Supplies - Russel	Paid	158.74	195534
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	
04	248998 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Exp	Paid	54.98	195536
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....	150	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7190-14-25-0-000 Vocational Training			43,190.52	
04	150-051-7360-14-28-1-000 Facility Costs 248809 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	98.44	195388
	INV OR REQ #...: 1234 Check Number...:				
04	248811 WIA	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	123.40	195390
	INV OR REQ #...: 1234 Check Number...:				
04	248812 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	240.73	195391
	INV OR REQ #...: 1234 Check Number...:				
04	248814 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	9.76	195392
	INV OR REQ #...: 1234 Check Number...:				
04	248982 WIA	6236 CONFIDENTIAL ON SITE 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	9.66	195526
	INV OR REQ #...: 1234 Check Number...:				
04	248983 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	360.97	195527
	INV OR REQ #...: 1234 Check Number...:				
04	248988 WIA	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	198.39	195528
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	249320 WIA  INV OR REQ #...: 1234 Check Number...:	491 CDS OFFICE TECHNOLOGIES * - 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	49.51 150	195681
04	249321 WIA  INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	51.69 150	195682
04	249322 WIA  INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	85.84 150	195683
04	249323 WIA  INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	185.21 150	195684
	150-051-7360-14-28-1-000 Facility Costs			1,413.60	
04	150-051-7540-14-29-0-712 Adult Child Care Expense 248655 WIA  INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	950.83 150	195270
04	248820 WIA  INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	115.03 150	195399
04	248998 WIA  INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	1,652.50 150	195536
04	249328 WIA  INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	339.18 150	195689

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7540-14-29-0-712 Adult Child Care Expense				3,057.54	
04	248655 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....	1,020.00 150	195270
	INV OR REQ #...: 1234 Check Number...:				
04	248820 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....	750.00 150	195399
	INV OR REQ #...: 1234 Check Number...:				
04	248998 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....	1,450.00 150	195536
	INV OR REQ #...: 1234 Check Number...:				
150-051-7540-14-29-0-713 Adult Transportation Expense				3,220.00	
04	248992 WIA	5082 STALEY CREDIT UNION 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	291.99 150	195534
	INV OR REQ #...: 1234 Check Number...:				
150-051-8020-14-28-1-000 Supplies				291.99	
04	248994 WIA	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	173.08 150	195532
	INV OR REQ #...: 1234 Check Number...:				
150-051-8020-14-28-2-000 Supplies				173.08	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-6010-14-48-0-203	Hospitalization	261 GENERAL CORPORATE FUND			195393
04	248813 WIA	4 Staff Fringes: July/Aug 2015	Paid	2,505.64	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-6010-14-48-0-203	Hospitalization			2,505.64	
150-052-6011-14-48-1-200	IMRF	691 RETIREMENT FUND			195396
04	248817 WIA	5 Staff Fringes: July/Aug 2015	Paid	1,810.76	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-6011-14-48-1-200	IMRF			1,810.76	
150-052-6011-14-48-1-202	FICA	1165 SOCIAL SECURITY FUND			195397
04	248818 WIA	5 Staff Fringes: July/Aug 2015	Paid	1,204.55	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-052-6011-14-48-1-202	FICA			1,204.55	
150-052-7115-14-48-1-000	Telephone Expense	9428 AT&T			195264
04	248649 WIA	3 1075 PERSHING TELEPHONE	Paid	72.06	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248995 WIA	3917 VERIZON WIRELESS 001-150			195533
	INV OR REQ #...: 1234	3 1075 PERSHING TELEPHONE	Paid	22.96	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	249319 WIA	7634 AT&T MOBILITY			195679
	INV OR REQ #...: 1234	3 1075 PERSHING TELEPHONE	Paid	23.08	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-052-7115-14-48-1-000	Telephone Expense			118.10	
150-052-7115-14-48-2-000	Telephone Expense	3917 VERIZON WIRELESS 001-150			195533
04	248996 WIA	2 757 TELEPHONE EXPENSE	Paid	24.52	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7115-14-48-2-000 Telephone Expense				24.52	
04	249318 WIA	2486	AT & T 030-000 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	14.43	195680
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7115-14-48-3-000 Telephone Expense				14.43	
04	248820 WIA	3874	WIA IMPREST ACCOUNT 5 Travel Exp - J. Matson COMMITTEE NBR.: 04	Paid FUND.....: 150	143.92	195399
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7121-14-48-0-307 Travel Jacque Matson				143.92	
04	248821 WIA	3874	WIA IMPREST ACCOUNT 2 SMANNEY TRAVEL COMMITTEE NBR.: 04	Paid FUND.....: 150	13.44	195399
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7121-14-48-0-319 Travel Other				13.44	
04	248987 WIA	9540	DECATUR AREA SHRM #0555 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	36.66	195531
	INV OR REQ #...: 1234 Check Number...:					
04	248999 WIA	3874	WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	4.00	195536
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7121-14-48-0-324 Travel Karen Allen					40.66	
04	150-052-7360-14-48-1-000 Facility Costs 248809 WIA	491 CDS OFFICE TECHNOLOGIES					195388
	INV OR REQ #...: 1234	3 1075 FACILITY			Paid	134.51	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	248811 WIA	4610 DECATUR COMPUTERS INC					195390
	INV OR REQ #...: 1234	3 1075 FACILITY			Paid	168.62	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	248812 WIA	9049 EXPRESS SERVICES, INC					195391
	INV OR REQ #...: 1234	2 757 FACILITY			Paid	328.97	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	248814 WIA	3160 HANSON INFORMATION SYSTEMS INC					195392
	INV OR REQ #...: 1234	3 1075 FACILITY			Paid	13.33	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	248982 WIA	6236 CONFIDENTIAL ON SITE					195526
	INV OR REQ #...: 1234	3 1075 FACILITY			Paid	13.19	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	248983 WIA	4610 DECATUR COMPUTERS INC					195527
	INV OR REQ #...: 1234	2 757 FACILITY			Paid	493.28	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	248988 WIA	9049 EXPRESS SERVICES, INC					195528
	INV OR REQ #...: 1234	2 757 FACILITY			Paid	271.11	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	249320 WIA INV OR REQ #...: 1234 Check Number....	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	67.66	195681
04	249321 WIA INV OR REQ #...: 1234 Check Number....	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	70.63	195682
04	249322 WIA INV OR REQ #...: 1234 Check Number....	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	117.30	195683
04	249323 WIA INV OR REQ #...: 1234 Check Number....	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	253.10	195684
150-052-7360-14-48-1-000 Facility Costs				1,931.70	
150-052-7410-14-44-0-000 SDA CONTRACTS					
04	248650 WIA INV OR REQ #...: 1234 Check Number....	183 DECATUR SCHOOL DISTRICT #61 1 O/S Youth Contract Reimb COMMITTEE NBR...: 04	Paid FUND.....: 150	30,331.87	195265
150-052-7410-14-44-0-000 SDA CONTRACTS				30,331.87	
150-052-7550-14-43-0-711 Work Experience					
04	248654 WIA INV OR REQ #...: 1234 Check Number....	7626 WIA PAYROLL 2 I/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,208.46	195269
150-052-7550-14-43-0-711 Work Experience				1,208.46	
150-052-8020-14-48-1-000 Supplies					
04	248992 WIA INV OR REQ #...: 1234 Check Number....	5082 STALEY CREDIT UNION 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	399.00	195534

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-8020-14-48-1-000 Supplies			399.00	
04	150-052-8020-14-48-2-000 Supplies 248994 WIA	1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid	236.52	195532
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
	150-052-8020-14-48-2-000 Supplies			236.52	
04	150-053-6010-14-38-0-203 HEALTH INS 248813 WIA	261 GENERAL CORPORATE FUND 3 Staff Fringers: July/Aug 2015 COMMITTEE NBR.: 04	Paid	7,480.58	195393
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
	150-053-6010-14-38-0-203 HEALTH INS			7,480.58	
04	150-053-6011-14-38-1-200 IMRF 248817 WIA	691 RETIREMENT FUND 4 Staff Fringes: July/Aug 2015 COMMITTEE NBR.: 04	Paid	2,013.29	195396
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
	150-053-6011-14-38-1-200 IMRF			2,013.29	
04	150-053-6011-14-38-1-202 FICA 248818 WIA	1165 SOCIAL SECURITY FUND 4 Staff Fringes: July/Aug 2015 COMMITTEE NBR.: 04	Paid	1,339.28	195397
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
	150-053-6011-14-38-1-202 FICA			1,339.28	
04	150-053-7115-14-38-1-000 Telephone Expense 248649 WIA	9428 AT&T 4 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid	91.44	195264
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	248995 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	29.14	195533
04	249319 WIA INV OR REQ #...: 1234 Check Number...:	7634 AT&T MOBILITY 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	29.28	195679
	150-053-7115-14-38-1-000 Telephone Expense			149.86	
04	150-053-7115-14-38-2-000 Telephone Expense 248996 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	31.10	195533
	150-053-7115-14-38-2-000 Telephone Expense			31.10	
04	150-053-7115-14-38-3-000 Telephone Expense 249318 WIA INV OR REQ #...: 1234 Check Number...:	2486 AT & T 030-000 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	18.29	195680
	150-053-7115-14-38-3-000 Telephone Expense			18.29	
04	150-053-7121-14-38-0-304 Travel Evelyn Cluney 248823 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	34.45	195399
	150-053-7121-14-38-0-304 Travel Evelyn Cluney			34.45	
04	150-053-7121-14-38-0-309 Travel Dana Miller 248986 WIA INV OR REQ #...: 1234 Check Number...:	9540 DECATUR AREA SHRM #0555 2 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	69.76	195531

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	249000 WIA	3874 WIA IMPREST ACCOUNT 2 DANA MILLER TRAVEL EXPENSE	Paid	7.61	195536
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7121-14-38-0-309 Travel Dana Miller			77.37	
04	248821 WIA	3874 WIA IMPREST ACCOUNT 3 S. MANNEY TRAVEL	Paid	17.05	195399
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	248822 WIA	3874 WIA IMPREST ACCOUNT 2 MAP TRAVEL	Paid	30.19	195399
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	248985 WIA	9540 DECATUR AREA SHRM #0555 2 MAP TRAVEL	Paid	82.45	195531
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	249001 WIA	3874 WIA IMPREST ACCOUNT 2 MAP TRAVEL	Paid	7.61	195536
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7121-14-38-0-319 Travel Other			137.30	
04	248987 WIA	9540 DECATUR AREA SHRM #0555 3 KAREN ALLEN TRAVEL EXPENSE	Paid	46.51	195531
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	248999 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE	Paid	5.07	195536
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7121-14-38-0-324 Travel Karen Allen			51.58	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7190-14-35-0-000	Vocational Training				
04	248808 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 3 Akinru11	Paid	4,275.00	195387
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-053-7190-14-35-0-000	Vocational Training			4,275.00	
150-053-7360-14-38-1-000	Facility Costs				
04	248809 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY	Paid	170.69	195388
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248811 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY	Paid	213.98	195390
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248812 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY	Paid	417.30	195391
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248814 WIA	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY	Paid	16.91	195392
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248982 WIA	6236 CONFIDENTIAL ON SITE 4 1075 FACILITY	Paid	16.74	195526
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248983 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	625.74	195527
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	248988 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY	Paid	343.90	195528
	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	249320 WIA  INV OR REQ #...: 1234 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....	85.85 150	195681
04	249321 WIA  INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....	89.63 150	195682
04	249322 WIA  INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....	148.86 150	195683
04	249323 WIA  INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....	321.07 150	195684
150-053-7360-14-38-1-000 Facility Costs				2,450.67	
150-053-7540-14-39-0-712 Child Care Expense					
04	248655 WIA  INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....	735.00 150	195270
04	248998 WIA  INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....	111.00 150	195536
04	249328 WIA  INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....	74.00 150	195689
150-053-7540-14-39-0-712 Child Care Expense				920.00	
150-053-7540-14-39-0-713 Transportation Expense					
04	248998 WIA  INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 Dis Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....	420.00 150	195536

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7540-14-39-0-713 Transportation Expense			420.00	
04	150-053-7540-14-39-0-715 Other Expense 249328 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Other Support COMMITTEE NBR.: 04	Paid FUND.....: 150	290.00	195689
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7540-14-39-0-715 Other Expense			290.00	
04	150-053-7550-14-35-0-000 Work Experience 248654 WIA	7626 WIA PAYROLL 3 Dis Wkr: WE COMMITTEE NBR.: 04	Paid FUND.....: 150	979.62	195269
	INV OR REQ #...: 1234 Check Number...:				
04	248997 WIA	7626 WIA PAYROLL 1 Dis. Wkr: WE COMMITTEE NBR.: 04	Paid FUND.....: 150	979.62	195535
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7550-14-35-0-000 Work Experience			1,959.24	
04	150-053-8020-14-38-1-000 Supplies 248992 WIA	5082 STALEY CREDIT UNION 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	506.32	195534
	INV OR REQ #...: 1234 Check Number...:				
	150-053-8020-14-38-1-000 Supplies			506.32	
04	150-053-8020-14-38-2-000 Supplies 248994 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	300.02	195532
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-8020-14-38-2-000 Supplies			300.02	
04	150-092-6011-13-35-0-000 SOC SEC IMRF 248817 WIA	691 RETIREMENT FUND 2 Staff Fringe: July/Aug 2015 COMMITTEE NBR.: 04	Paid	1,211.31	195396
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
04	248818 WIA	1165 SOCIAL SECURITY FUND 2 Staff Fringes: July/Aug 2015 COMMITTEE NBR.: 04	Paid	805.78	195397
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
	150-092-6011-13-35-0-000 SOC SEC IMRF			2,017.09	
04	150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE 248653 WIA	7002 MCQUIRE, YUHAS HOFFMAN & BUCKLEY PC 1 DPS Payroll Prep COMMITTEE NBR.: 04	Paid	33.00	195268
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
	150-097-7550-14-00-0-000 TRAINEE WAGE FRINGE			33.00	
04	150-098-7190-14-00-0-000 VDC TRAINING 248651 WIA	9917 FUYAO GLASS ILLINOIS, INC 1 Incumb. Wkr Trng COMMITTEE NBR.: 04	Paid	46,369.78	195266
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
	150-098-7190-14-00-0-000 VDC TRAINING			46,369.78	
	150 WORKFORCE INVESTMENT SOLUTIONS			198,088.65	
	*** Report Total ***			198,088.65	



001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	248664 REC 8/2015 RH-00058 9/1/15	6212 ILLINOIS DEPARTMENT OF REVENUE			195324
		1	Paid	10,314.00	
	INV OR REQ #...: 8/15 RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			10,314.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	248665 CO CLK 8/2015 COPIES 9/1/15	3009 IL DEPT OF PUBLIC HEALTH			195321
		1	Paid	2,452.00	
	INV OR REQ #...: 8/15 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,452.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	248666 CO CLK 8/2015 DVF 9/1/15	7389 OFFICE OF THE ILLINOIS STATE			195323
		1	Paid	405.00	
	INV OR REQ #...: 8/15 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			405.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	248849 GEN IN 906070 SHORTAGE 9/8/15	5446 AFLAC			195426
		1	Paid	3.90	
	INV OR REQ #...: 906070 SHORTAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	248855 GEN IN 6469395 9/2015	9971 FIDELITY SECURITY LIFE INS/EYEMED			195441
		1	Paid	2,523.46	
	INV OR REQ #...: 6469395 9/2015	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION			2,527.36	
001-020-7115-00-00-0-000	TELEPHONE				
05	249236 OPER 1010-8183-0000 9/15/15	8344 CALL ONE			195582
		1	Paid	187.48	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-020-7115-00-00-0-000 TELEPHONE					187.48	
05	248931 STRM IN 90818 8/31/15		6134 QUICKSILVER MAILING SERVICES			195472
	INV OR REQ #...: 90818		1	Paid	64.18	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	248932 STRM IN 90901 8/31/15		6134 QUICKSILVER MAILING SERVICES			195472
	INV OR REQ #...: 90901		1	Paid	3,988.57	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
001-020-7150-00-00-0-000 POSTAGE					4,052.75	
05	248619 GEN IN 602843 8/28/15		8339 KESTREL WEB SITE DESIGN			195327
	INV OR REQ #...: 602843		1	Paid	41.25	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
001-020-7182-00-00-0-000 NETWORK EDP					41.25	
05	248744 STRM 7/2015 217460 9/2/15		1228 STRIGLOS OFFICE EQUIPMENT			195351
	INV OR REQ #...: 7/15 217460		1	Paid	1,555.04	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	248925 STRM IN 938934 7/27/15		491 CDS OFFICE TECHNOLOGIES *			195433
	INV OR REQ #...: 938934		1	Paid	42.08	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	248926 STRM IN 944055 8/18/15		491 CDS OFFICE TECHNOLOGIES *			195433
	INV OR REQ #...: 944055		1	Paid	324.29	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	249107 CO BRD 530-05 8/31/15	5354 STALEY CREDIT UNION VISA 1	Paid	585.61	195642
	INV OR REQ #...: 530-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-8020-00-00-0-000 SUPPLIES			2,507.02	
05	001-020-9040-00-00-0-000 PRINT SHOP EQUIP	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	93.89	195474
	248929 STRM IN 5037419269 8/13/15	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: 5037419269				
	Check Number...:				
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			93.89	
05	001-021-7115-00-00-0-000 TELEPHONE	8344 CALL ONE 2	Paid	198.99	195582
	249236 OPER 1010-8183-0000 9/15/15	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: 101081830000				
	Check Number...:				
	001-021-7115-00-00-0-000 TELEPHONE			198.99	
05	001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD	9312 GARY MINICH 1	Paid	61.04	195724
	249347 CO BRD REIMB MILEAGE 9/17/15	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: REIMB MILEAGE				
	Check Number...:				
	001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD			61.04	
05	001-021-7121-00-00-0-000 TRAVEL-PLANNING & ZONING	5354 STALEY CREDIT UNION VISA 1	Paid	54.30	195642
	249244 P&Z 32489-05 8/31/15	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: 32489-05				
	Check Number...:				
	001-021-7121-00-00-0-000 TRAVEL-PLANNING & ZONING			54.30	
05	001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE	1051 SECRETARY OF STATE INDEX DEPT 1	Paid	10.00	195347
	248623 P&Z T SUMPTER NOTARY APPLICATI	COMMITTEE NBR...: 05	FUND.....: 001		
	INV OR REQ #...: NOTARY AP				
	Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE					10.00	
05	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES						
05	248785 P & Z 8/2015 INS/MILEAGE 9/2/1	9187	MICHAEL L BRAYE				195428
			1 INSPECTIOS		Paid	400.00	
	INV OR REQ #...: 8/2015 INS/MILE		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:						
			2 MILEAGE		Paid	81.76	
	INV OR REQ #...: 8/2015 INS/MILE		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:						
05	248786 P & Z 8/2015 INS/MILEAGE 9/2/1	8709	JAMES J. BRUMMITT				195429
			1 INSPECTIONS		Paid	1,100.00	
	INV OR REQ #...: 8/2015 INS/MILE		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:						
			2 MILEAGE		Paid	344.40	
	INV OR REQ #...: 8/2015 INS/MILE		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:						
05	248802 P & Z 8/2015 INS/MILEAGE 9/1/1	9663	THOMAS L WILSON				195493
			1 INSPECTIONS		Paid	1,250.00	
	INV OR REQ #...: 8/2015 INS/MILE		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:						
			2 MILEAGE		Paid	213.92	
	INV OR REQ #...: 8/2015 INS/MILE		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:						
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES					3,390.08	
05	001-021-7201-00-00-0-000 ZONING BD OF APPEALS						
05	248791 P & Z ZBA HEARING 9/2/15	9430	ANDREW FREELAND				195443
			1		Paid	50.00	
	INV OR REQ #...: 9/2/15		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	248796 P & Z ZBA HEARING 9/2/15	9339 WILLIAM KORETKE 1	Paid	50.00	195456
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	248797 P & Z ZBA HEARING 9/2/15	7283 BARBARA C LAMONT 1	Paid	50.00	195457
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	248799 P & Z ZBA HEARING 9/2/15	9927 BLAKE NOLAND 1	Paid	50.00	195462
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	248801 P & Z ZBA HEARING 9/2/15	8327 DONALD E. WILSON 1	Paid	50.00	195492
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-021-7201-00-00-0-000 ZONING BD OF APPEALS				250.00	
001-021-7310-00-00-0-000 NUISANCE EXP					
05	249342 P&Z IN PZ20150708032 9/11/15	8270 GEORGE T HARRIS D/B/A 1	Paid	104.50	195717
	INV OR REQ #...: PZ20150708032 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	249343 P&Z IN PZ20150715035 9/11/15	8270 GEORGE T HARRIS D/B/A 1	Paid	79.00	195717
	INV OR REQ #...: PZ20150715035 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	249344 P&Z IN PZ20150715034 9/11/15	8270 GEORGE T HARRIS D/B/A 1	Paid	79.00	195717
	INV OR REQ #...: PZ20150715034 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-021-7310-00-00-0-000 NUISANCE EXP				262.50	
001-021-8060-00-00-0-000 CAR EXP-GAS, OIL					
05	248792 P & Z REP ORD 3537, 3539, 3546	4505 HIGHWAY 1	Paid	736.03	195452
	INV OR REQ #...: REP ORDER Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	248794 P & Z 8/2015 GAS USAGE 9/1/15	4506 HIGHWAY/GAS 1	Paid	34.83	195450
	INV OR REQ #...: 8/2015 GAS Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			770.86	
05	001-021-9040-00-00-0-000 EQUIPMENT 248927 STRM IN 946353 8/31/15	491 CDS OFFICE TECHNOLOGIES * 1	Paid	5,986.00	195433
	INV OR REQ #...: 946353 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-9040-00-00-0-000 EQUIPMENT			5,986.00	
05	001-030-7115-00-00-0-000 TELEPHONE 249236 OPER 1010-8183-0000 9/15/15	8344 CALL ONE 3	Paid	128.96	195582
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-7115-00-00-0-000 TELEPHONE			128.96	
05	001-030-7150-00-00-0-000 POSTAGE 248915 CO CLK POSTAGE 100 REG STAMPS	1523 POSTMASTER 1	Paid	49.00	195469
	INV OR REQ #...: 100 REG STAMPS Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-7150-00-00-0-000 POSTAGE			49.00	
05	001-030-7230-00-00-0-000 COPY MACHINE 248912 CO CLK IN 947559 9/3/15	491 CDS OFFICE TECHNOLOGIES * 1	Paid	87.24	195433
	INV OR REQ #...: 947559 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	249240 CO CLK IN 949089 9/11/15	491 CDS OFFICE TECHNOLOGIES * 1	Paid	284.78	195584
	INV OR REQ #...: 949089 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-030-7230-00-00-0-000	COPY MACHINE				372.02	
001-031-8020-00-00-0-000	SUPPLIES					
05	248798 CCELEC IN 3382 9/1/15	6613	LIBERTY SYSTEMS LLC			195458
	INV OR REQ #...: 3382	1		Paid	17,460.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....:	001	
05	248800 CCELEC 742052068-00001 8/22/15	9727	VERIZON WIRELESS 742052068-00001			195486
	INV OR REQ #...: 7/23-8/22	1		Paid	221.76	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....:	001	
05	249087 CCELE IN 3376 9/10/15	6613	LIBERTY SYSTEMS LLC			195615
	INV OR REQ #...: 3376	1		Paid	4,245.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....:	001	
001-031-8020-00-00-0-000	SUPPLIES				21,926.76	
001-031-8220-00-00-0-000	MISC. & DRAYAGE					
05	249155 CCELE S BEAN SUMMER CONF REG	1364	TREASURER, IACCR			195606
	INV OR REQ #...: S' BEAN CONF REG	1		Paid	60.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....:	001	
05	249156 CCELE REIMB MILEAGE 9/10/15	536	STEPHEN M. BEAN			195577
	INV OR REQ #...: REIMB MILEAGE	1		Paid	72.80	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....:	001	
001-031-8220-00-00-0-000	MISC. & DRAYAGE				132.80	
001-110-7115-00-00-0-000	TELEPHONE					
05	249236 OPER 1010-8183-0000 9/15/15	8344	CALL ONE			195582
	INV OR REQ #...: 101081830000	4		Paid	186.42	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE		Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-110-7115-00-00-0-000		TELEPHONE				186.42	
001-110-7120-00-00-0-000		TRAVEL					
05	248617	REC MEALS/LODGING 8/28/15	2669 MARY EATON	1	Paid	96.60	195311
		INV OR REQ #...: MEALS/LODGING	COMMITTEE NBR...: 05		FUND.....: 001		
		Check Number...:					
05	248618	REC REIMB MILEAGE 8/28/15	796 JOLENE JONES	1	Paid	157.92	195325
		INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05		FUND.....: 001		
		Check Number...:					
05	248795	REC M EATON CONF REGISTRATION	1364 TREASURER, IACCR	1	Paid	60.00	195453
		INV OR REQ #...: CONF REGIST	COMMITTEE NBR...: 05		FUND.....: 001		
		Check Number...:					
001-110-7120-00-00-0-000		TRAVEL				314.52	
001-110-7210-00-00-0-000		DUES					
05	248938	REC 2015-2016 DUES 9/9/15	1364 TREASURER, IACCR	1	Paid	345.00	195453
		INV OR REQ #...: 2015-2016 DUES	COMMITTEE NBR...: 05		FUND.....: 001		
		Check Number...:					
001-110-7210-00-00-0-000		DUES				345.00	
001-110-7230-00-00-0-000		COPY MACHINE					
05	248939	REC IN 2110 9/1/15	9487 TOM DAY BUSINESS MACHINES	1	Paid	61.77	195437
		INV OR REQ #...: 2110	COMMITTEE NBR...: 05		FUND.....: 001		
		Check Number...:					
001-110-7230-00-00-0-000		COPY MACHINE				61.77	



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-110-8020-00-00-0-000	SUPPLIES				
05	248673 REC IN 971053 8/31/15	4006 MIDWEST OFFICE SUPPLY			195334
		1	Paid	154.52	
	INV OR REQ #...: 971053	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-110-8020-00-00-0-000	SUPPLIES			154.52	
001	GENERAL CORPORATE FUND			57,236.29	

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	248679 RET 8/2015 IMRF 9/1/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	307,591.88	195331
	INV OR REQ #...: 8/2015 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			307,591.88	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	249122 RET EXP 8/2015 9/3/15	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	850.62	195619
	INV OR REQ #...: 8/15 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			850.62	
005 RETIREMENT FUND				308,442.50	

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	248680 SOC SEC PAYROLL 9/4/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	59,862.35	195331
	INV OR REQ #...: SS PR 9/4/15	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	249123 SOC SEC PAYROLL 9/18/15	5323 MACON COUNTY PAYROLL FUND 1	Paid	58,672.01	195620
	INV OR REQ #...: SS PR 9/18/15	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			118,534.36	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	249124 SOC SEC EXP 8/2015 9/3/15	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	593.98	195619
	INV OR REQ #...: 8/15 SS EXP	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			593.98	
006 SOCIAL SECURITY FUND				119,128.34	

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	249315 INS TRANSFER 9/17/15	1065 SELF INSURANCE FUND 1	Paid	40,000.00	195736
	INV OR REQ #...: TRANSFER	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE			40,000.00	
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	248804 IN IN 15925086 9/1/15	8046 NSA EMPLOYER SERVICES, INC. 1	Paid	350.31	195463
	INV OR REQ #...: 15925086	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-6011-00-00-0-000	UNEMPLOYMENT			350.31	
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY				
05	248776 INS IN 1467072 8/31/15 B BIRD	8579 ARTHUR J GALLAGHER RISK 1	Paid	350.00	195444
	INV OR REQ #...: B. BIRD BOND	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY			350.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	248627 INS IN 1780 7/31/15	4873 GO SELF INSURED 1	Paid	1,155.00	195314
	INV OR REQ #...: 1780	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	248803 INS IN 1780 8/31/15	4873 GO SELF INSURED 1	Paid	1,155.00	195446
	INV OR REQ #...: 1790	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	249164 INS ASSESSMENT PYMT 9/16/15	3892 ILLINOIS WORKERS' COMPENSATION COMM 1	Paid	183.82	195608
	INV OR REQ #...: ASSESSMENT PYMT	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			2,493.82	

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Macon County  
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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011	INSURANCE FUND			43,194.13	

013 SELF INSURANCE FUND

COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-7200-00-00-0-000	RISK CONTROL				
05	248777 SLF INS IN 739856 8/31/15	8772 INTELICORP RECORDS, INC 1	Paid	1,827.00	195454
	INV OR REQ #...: 739856	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-7200-00-00-0-000	RISK CONTROL			1,827.00	
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	248668 SLF INS IN 488827 8/31/15	8030 TRAVELERS 1	Paid	218.70	195352
	INV OR REQ #...: 488827	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248936 SLF INS IN 488826 8/31/15	8030 TRAVELERS 1	Paid	616.00	195483
	INV OR REQ #...: 488826	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			834.70	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	248628 SLF INS IN 1780 7/31/15	4873 GO SELF INSURED 1	Paid	786.48	195314
	INV OR REQ #...: 1780	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248805 SLF INS IN 1790 8/31/15	4873 GO SELF INSURED 1	Paid	427.19	195446
	INV OR REQ #...: 1790	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248964 WK CMP S TURNBO 12/15/14	7749 CYPRESS CARE, INC. 1	Paid	55.73	195591
	INV OR REQ #...: S TURNBO	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248965 WK CMP J IRVIN 7/20/15	7749 CYPRESS CARE, INC. 1	Paid	137.89	195591
	INV OR REQ #...: J IRVIN	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nor
05	248966 WK CMP K MAHONEY 7/31/15 INV OR REQ #...: K MAHONEY Check Number...:	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	690.29	195591
05	248967 WK CMP K MAHONEY 8/14/15 INV OR REQ #...: K MAHONEY Check Number...:	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	690.29	195591
05	248968 WK CMP K MAHONEY 8/21/15 INV OR REQ #...: K MAHONEY Check Number...:	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	690.29	195591
05	248969 WK CMP IN 0165235551 8/1/15 INV OR REQ #...: A FONVILLE Check Number...:	7153 HEALTH PORT 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	52.61	195601
05	248970 WK CMP J IRVIN 6/29/15 INV OR REQ #...: J IRVIN Check Number...:	4908 TYLER N. JONES M.D. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	42.28	195610
05	248971 WK CMP J IRVIN 7/9-7/14 INV OR REQ #...: J IRVIN Check Number...:	4908 TYLER N. JONES M.D. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	130.30	195610
05	248972 WK CMP J IRVIN 7/15/15 INV OR REQ #...: J IRVIN Check Number...:	4908 TYLER N. JONES M.D. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	91.48	195610
05	248973 WK CMP K HERRMANN 7/9/15 INV OR REQ #...: K HERRMANN Check Number...:	9669 MILLENNIUM PAIN CENTER LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	63.78	195624
05	248974 WK CMP S ARNDT 3/6/14 INV OR REQ #...: S ARNDT Check Number...:	4933 MUHAMMAD N KHAN MD 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	60.76	195612

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	248975 WK CMP S ARNDT 3/30/15	4956 ST. MARYS HOSPITAL 1	Paid	156.93	195637
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248976 WK CMP S ARNDT 1/19/15	4956 ST. MARYS HOSPITAL 1	Paid	4,102.36	195637
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248977 WK CMP S ARNDT 1/16/15	4956 ST. MARYS HOSPITAL 1	Paid	4,160.27	195637
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248978 WK CMP S ARNDT 10/24/14	4956 ST. MARYS HOSPITAL 1	Paid	130.86	195637
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248979 WK CMP S ARNDT 9/5/14	4956 ST. MARYS HOSPITAL 1	Paid	254.95	195637
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248980 WK CMP S ARNDT 8/1/14	4956 ST. MARYS HOSPITAL 1	Paid	4,261.18	195637
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	248981 WK CMP S ARNDT 7/21/14	4956 ST. MARYS HOSPITAL 1	Paid	3,747.61	195637
	INV OR REQ #...: S ARNDT	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	249316 SLF INS 12728 1/2/15	8566 DOUGLAS DOVE M.D. 1	Paid	45.00	195705
	INV OR REQ #...: 12728	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	249317 WK CMP J PICKERILL IME 10/13/1	3994 SPRINGFIELD CLINIC, LLP 1	Paid	1,000.00	195739
	INV OR REQ #...: IME-J PICKERILL	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	249418 WK CMP MILEAGE 9/23/15	8522 JASON PICKERILL 1	Paid	44.80	195732
	INV OR REQ #...: MILEAGE	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			21,823.33	
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP				
05	249359 SLF INS IN 527-15 9/8/15	8475 HSHS MEDICAL GROUP INC. 1	Paid	298.00	195713
	INV OR REQ #...: 527-15	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP			298.00	
	013 SELF INSURANCE FUND			24,783.03	

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016 CAPITAL PROJECT REVOLVING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE				
05	248806 CAP PR IN 38659 8/31/15.TREAS	9328 TIPTOW SYSTEMS, INC			195481
	INV OR REQ #...: 38659	1	Paid	27,037.43	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 016		
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE			27,037.43	
016	CAPITAL PROJECT REVOLVING FUND			27,037.43	

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	248778 GIS IN S1032989 8/19/15	8844 PICTOMETRY 1			195467
	INV OR REQ #...: S1032989 Check Number...:	COMMITTEE NBR...: 05	Paid FUND.....: 067	2,250.00	
067-000-7180-00-00-0-000 EDP				2,250.00	
067 GIS FUND				2,250.00	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	248941 REC AUTO IN 10339 8/25/15	663 BYERS PRINTING CO., INC			195430
	INV OR REQ #...: 10339	1	Paid	1,684.96	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 085		
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			1,684.96	
085 AUTOMATION FUNDS				1,684.96	
*** Report Total ***				583,756.68	

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: October 28, 2015

CHAIR: PATTY COX



VICE CHAIR: KEVIN MEACHUM



MEMBER: KEVIN GREENFIELD



MEMBER: PHIL HOGAN



MEMBER: JOHN JACKSON



MEMBER: KEVIN BIRD



MEMBER: PAT DAWSON









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## Account Details

**HIGHWAY DEPT**

CURRENT BALANCE  
**\$394.99**

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

## Transaction Details


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

### Past Transactions

Date ▲	Description	Amount
SEP 05	IRONHORSE GOLF CLUB TUSCOLA IL	<u>\$16.00</u>
SEP 21	CREDIT	<u>+\$66.10</u>
SEP 27	WORLD OF POWERSPOR DECATUR IL	<u>\$6.53</u>

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	249057 HIWY 7715090511824393 9/2/15	4081 SAM'S CLUB ,A030 2	Paid	51.04	195559
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			51.04	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	248842 HIWY IN 8/7/15	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	195421
	INV OR REQ #...: 8/7/15	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	249057 HIWY 7715090511824393 9/2/15	4081 SAM'S CLUB ,A030 1	Paid	86.90	195559
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			119.90	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	248598 HIWY 13400 8/16/15	1603 DECATUR ACE HARDWARE 1	Paid	11.99	195276
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248600 HIWY IN 4252 8/24/15	346 HALSEY'S HYDRAULIC SERVICE 1	Paid	110.25	195278
	INV OR REQ #...: 4252	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248601 HIWY IN 195100 8/24/15	8999 ILLINOIS COOPERATIVE ASSOC, INC 1	Paid	63.80	195281
	INV OR REQ #...: 195100	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248603 HIWY IN 155356 8/21/15	1788 MARTIN EQUIPMENT OF IL, INC 1	Paid	2,901.00	195285
	INV OR REQ #...: 155356	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	248604 HIWY IN 1145538 8/18/15 INV OR REQ #...: 1145538 Check Number...:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	23.56 030	195287
06	248656 HIWY IN 91412 8/24/15 INV OR REQ #...: 91412 Check Number...:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....	25.29 030	195271
06	248658 HIWY IN 4406069 8/26/15 INV OR REQ #...: 4406069 Check Number...:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....	346.42 030	195283
06	248659 HIWY MAC002 8/25/15 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2 COMMITTEE NBR...: 06	Paid FUND.....	325.80 030	195286
06	248824 HIWY 328900 8/26/15 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	237.14 030	195400
06	248829 HIWY IN 89811 9/2/15 INV OR REQ #...: 89811 Check Number...:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	55.00 030	195405
06	248830 HIWY IN 209768 8/31/15 INV OR REQ #...: 209768 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	5.60 030	195406
06	248831 HIWY 4015MM 8/31/15 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid FUND.....	1,928.94 030	195408
06	248832 HIWY IN 195120 8/26/15 INV OR REQ #...: 195120 Check Number...:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 06	Paid FUND.....	127.60 030	195409

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	248837 HIWY IN 1146119 8/31/15 INV OR REQ #...: 1146119 Check Number...:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	48.09	195414
06	248844 HIWY IN 8/28/15 INV OR REQ #...: 8/28/15 Check Number...:	9169 UP-N-RUNNIN, LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	29.98	195423
06	249053 HIWY 624143 8/31/15 INV OR REQ #...: 624143 Check Number...:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	277.38	195551
06	249055 HIWY 013701702618 9/2/15 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	115.98	195554
06	249058 HIWY 501-05 8/31/15 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	21.90	195564
06	249219 HIWY IN 1101613 9/11/15 INV OR REQ #...: 1101613 Check Number...:	9896 AHW LLC - MONTICELLO 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	31.06	195537
06	249225 HIWY IN 10531 9/4/15 INV OR REQ #...: 10531 Check Number...:	951 MILLER PRODUCTS UNLIMITED, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	294.00	195557
06	249228 HIWY IN 42910 9/11/15 INV OR REQ #...: 42910 Check Number...:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	88.03	195562
06	249330 HIWY IN 210288 9/11/15 INV OR REQ #...: 210288 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	7.23	195692

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	249331 HIWY IN 3514023 9/14/15	7390 INDUSTRIAL RUBBER, INC 1	Paid	59.84	195693
	INV OR REQ #...: 3514023	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			7,135.88	
06	248596 HIWY IN 66447 8/21/15	9706 COLLINS & HERMANN, INC 1	Paid	813.00	195274
	INV OR REQ #...: 66447	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248828 HIWY 4TH QTR MAINT PAYMENT	8125 BLUE MOUND TOWNSHIP 1	Paid	2,405.19	195404
	INV OR REQ #...: 4TH QTR PYMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248834 HIWY 11112-82746 8/25/15	8701 JOHN DEERE FINANCIAL 1	Paid	284.90	195411
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248835 HIWY IN 4413281 8/31/15	5352 KIMBALL MIDWEST 1	Paid	45.92	195412
	INV OR REQ #...: 4413281	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248839 HIWY 4TH QTR MAINT PAYMENT	8126 MT. ZION TOWNSHIP 1	Paid	3,815.13	195416
	INV OR REQ #...: 4TH QTR PYMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248840 HIWY 4TH QTR MAINT PAYMENT	5262 PLEASANT VIEW TOWNSHIP 1	Paid	2,073.44	195418
	INV OR REQ #...: 4TH QTR PYMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248843 HIWY 4TH QTR MAINT PAYMENT	1170 SOUTH MACON TOWNSHIP 1	Paid	3,649.25	195422
	INV OR REQ #...: 4TH QTR PYMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
030-081-7116-00-00-0-000	HIGHWAY MAINTENANCE				13,086.83	
030-081-7117-00-00-0-000	HIGHWAY LIGHTING					
06	248595 HIWY 63005-98890 8/24/15	4448	AMEREN IP 63005-98890			195272
	INV OR REQ #...: 63005-98890	1	COMMITTEE NBR...: 06	Paid	10.18	
	Check Number...:			FUND.....: 030		
06	248825 HIWY 34110-62092 8/27/15	4443	AMERENIP 34110-62092			195401
	INV OR REQ #...: 34110-62092	1	COMMITTEE NBR...: 06	Paid	15.09	
	Check Number...:			FUND.....: 030		
06	248826 HIWY 34121-19379 8/28/15	4539	AMERENIP 34121-19379			195402
	INV OR REQ #...: 34121-19379	1	COMMITTEE NBR...: 06	Paid	14.30	
	Check Number...:			FUND.....: 030		
030-081-7117-00-00-0-000	HIGHWAY LIGHTING				39.57	
030-081-7130-00-00-0-000	GAS & POWER					
06	248594 HIWY 74428-20014 8/24/15	4449	AMERENIP 74428-20014			195273
	INV OR REQ #...: 74428-20014	1	COMMITTEE NBR...: 06	Paid	2.49	
	Check Number...:			FUND.....: 030		
06	249048 HIWY 988212-0 9/1/15	8692	CONSTELLATION ENERGY SERVICES, INC			195544
	INV OR REQ #...: 988212-0	1	COMMITTEE NBR...: 06	Paid	44.28	
	Check Number...:			FUND.....: 030		
06	249049 HIWY 988212-1 9/1/15	8663	CONSTELLATION ENERGY SERVICES, INC			195545
	INV OR REQ #...: 988212-1	1	COMMITTEE NBR...: 06	Paid	57.46	
	Check Number...:			FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	249050 HIWY 988212-2 9/1/15 INV OR REQ #...: 988212-2 Check Number...:	8680 CONSTELLATION ENERGY SERVICES, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	106.91	195546
06	249051 HIWY 988212-3 9/1/15 INV OR REQ #...: 988212-3 Check Number...:	8681 CONSTELLATION ENERGY SERVICES, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,013.32	195547
06	249220 HIWY 19437-08498 9/8/15 INV OR REQ #...: 19437-08498 Check Number...:	4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	71.07	195538
06	249221 HIWY 35493-70005 9/10/15 INV OR REQ #...: 35493-70005 Check Number...:	5105 AMEREN IP 35493-70005 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	46.37	195539
030-081-7130-00-00-0-000 GAS & POWER				2,341.90	
030-081-7135-00-00-0-000 WATER					
06	249329 HIWY IN 39326429 9/11/15 INV OR REQ #...: 39326429 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	61.02	195691
030-081-7135-00-00-0-000 WATER				61.02	
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS					
06	248657 HIWY IN 97798 7/31/15 INV OR REQ #...: 97798 Check Number...:	7787 ILLINOIS OIL MARKETING EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	631.50	195282
06	248831 HIWY 4015MM 8/31/15 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	141.28	195408
06	248838 HIWY 23523 8/31/15 INV OR REQ #...: 23523 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	243.75	195415

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			1,016.53	
06	030-081-9006-00-00-0-000 HWY DRAIN STRUCT 248597 HIWY IN 651 8/24/15	8479 DEANO'S BACKHOE SERVICE 1 COMMITTEE NBR.: 06	Paid FUND.....: 030	1,315.00	195275
	INV OR REQ #...: 651 Check Number...:				
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT			1,315.00	
06	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS 248845 HIWY IN 12953 8/28/15	9993 WORTH CUTTING, INC 1 COMMITTEE NBR.: 06	Paid FUND.....: 030	5,400.00	195424
	INV OR REQ #...: 12953 Check Number...:				
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS			5,400.00	
06	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT 248607 HIWY IN 8/25/15	9169 UP-N-RUNNIN, LLC 1 COMMITTEE NBR.: 06	Paid FUND.....: 030	821.95	195292
	INV OR REQ #...: 8/25/15 Check Number...:				
	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT			821.95	
06	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT 248841 HIWY IN 327744 8/24/15	5025 SEILER INSTRUMENT & MANUFACTURING 1 COMMITTEE NBR.: 06	Paid FUND.....: 030	70.00	195420
	INV OR REQ #...: 327744 Check Number...:				
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT			70.00	
06	030-081-9043-00-00-0-000 SHOP TOOLS 248593 HIWY IN R19439 8/20/15	4492 AIRWELD INC 1 COMMITTEE NBR.: 06	Paid FUND.....: 030	39.00	195271
	INV OR REQ #...: R19439 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	248831 HIWY 4015MM 8/31/15 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 3 COMMITTEE NBR...: 06	Paid FUND.....	191.43 030	195408
06	249222 HIWY IN 11406898 9/8/15 INV OR REQ #...: 11406898 Check Number...:	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Paid FUND.....	147.02 030	195541
	030-081-9043-00-00-0-000 SHOP TOOLS			377.45	
	030-081-9044-00-00-0-000 DEPARTMENT PARTS				
06	248605 HIWY IN 709363 8/18/15 INV OR REQ #...: 709363 Check Number...:	1090 NAPA AUTO PARTS MPEC 1 COMMITTEE NBR...: 06	Paid FUND.....	59.54 030	195298
06	248659 HIWY MAC002 8/25/15 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	371.75 030	195286
06	248831 HIWY 4015MM 8/31/15 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Paid FUND.....	2,318.67 030	195408
06	248833 HIWY IN 139379 8/28/15 INV OR REQ #...: 139379 Check Number...:	1130 JACKSON FORD INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	123.75 030	195410
06	249052 HIWY IN 31169 9/8/15 INV OR REQ #...: 31169 Check Number...:	184 DECATUR SPRING SERVICE CO, CORP. 1 COMMITTEE NBR...: 06	Paid FUND.....	12.46 030	195548
	030-081-9044-00-00-0-000 DEPARTMENT PARTS			2,886.17	
	030-082-7115-00-00-0-000 TELEPHONE				
06	248661 HIWY 580310744-00001 8/19/15 INV OR REQ #...: 580310744-00001 Check Number...:	6233 VERIZON 580310744-00001 1 COMMITTEE NBR...: 06	Paid FUND.....	267.08 030	195294



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-082-7115-00-00-0-000 TELEPHONE			267.08	
06	030-082-7230-00-00-0-000 COPY MACHINE 249059 HIWY IN 591826 9/8/15	1652 WATTS COPY SYSTEMS INC 1 COMMITTEE NBR.: 06	Paid FUND.....: 030	154.28	195565
	INV OR REQ #...: 591826 Check Number...:				
	030-082-7230-00-00-0-000 COPY MACHINE			154.28	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING 248599 HIWY IN 96105 8/11/15	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR.: 06	Paid FUND.....: 030	85.00	195277
	INV OR REQ #...: 96105 Check Number...:				
06	249224 HIWY IN 96715 9/8/15	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR.: 06	Paid FUND.....: 030	85.00	195549
	INV OR REQ #...: 96715 Check Number...:				
	030-082-7330-00-00-0-000 CDL - DRUG TESTING			170.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 249057 HIWY 7715090511824393 9/2/15	4081 SAM'S CLUB ,A030 4 COMMITTEE NBR.: 06	Paid FUND.....: 030	9.88	195559
	INV OR REQ #...: 0511824393 Check Number...:				
06	249058 HIWY 501-05 8/31/15	5320 STALEY CREDIT UNION 2 COMMITTEE NBR.: 06	Paid FUND.....: 030	44.20	195564
	INV OR REQ #...: 501-05 Check Number...:				
06	249223 HIWY IN 26148 9/10/15	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR.: 06	Paid FUND.....: 030	1,452.33	195543
	INV OR REQ #...: 26148 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	249227 HIWY 60355178020129087 9/4/15	4472 STAPLES CREDIT PLAN -030 1	Paid	450.90	195561
	INV OR REQ #...: 20129087	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-8020-00-00-0-000 OFFICE SUPPLIES				1,957.31	
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT					
06	248602 HIWY IN 15-3850 8/21/15	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	7.80	195284
	INV OR REQ #...: 15-3850	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248836 HIWY IN 15-3960 8/28/15	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	226.31	195413
	INV OR REQ #...: 15-3960	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	249047 HIWY 10793000 8/28/15	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	1,446.53	195540
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	249054 HIWY IN 15-3961 8/28/15	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	95.04	195553
	INV OR REQ #...: 15-3961	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				1,775.68	
030-082-8200-00-00-0-000 MISCELLANEOUS					
06	248606 HIWY REIMB WALMART 8/24/15	6255 ZACHARY PAGE 1	Paid	31.52	195289
	INV OR REQ #...: REIMB WALMART	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248660 HIWY 1355650 8/20/15	7729 PURITAN SPRINGS 1	Paid	83.26	195290
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	249056 HIWY IN 009 8/31/15	5104 THE PERFECT TOUCH CLEANING SERVICE 1	Paid	1,500.00	195558
	INV OR REQ #...: 009	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	249057 HIWY 7715090511824393 9/2/15	4081 SAM'S CLUB ,A030 3	Paid	149.87	195559
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8200-00-00-0-000 MISCELLANEOUS			1,764.65	
	030-082-9010-00-00-0-000 BLDG EXPENSE				
06	248598 HIWY 13400 8/16/15	1603 DECATUR ACE HARDWARE 2	Paid	51.95	195276
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248827 HIWY IN 8155603 8/25/15	565 BLACK & COMPANY, INC. #11 1	Paid	141.16	195403
	INV OR REQ #...: 8155603	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-9010-00-00-0-000 BLDG EXPENSE			193.11	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	249226 HIWY IN I249368 9/14/15	5411 SIKICH COMMUNICATIONS LLP 1	Paid	993.60	195560
	INV OR REQ #...: I249368	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	249332 HIWY IN MP249627/I249685 9/15/	5411 SIKICH COMMUNICATIONS LLP 1	Paid	204.96	195695
	INV OR REQ #...: MP249627/249685	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			1,198.56	
	030 HIGHWAY FUND			42,203.91	

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	249229 MAT IN 23314 9/4/15	9997 MDSOLUTIONS INC 1	Paid	69,334.20	195556
	INV OR REQ #...: 23314	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE			69,334.20	
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	248608 MAT IN 154 8/18/15	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	64.87	195279
	INV OR REQ #...: 154	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			64.87	
031-000-7780-00-61-0-000	WARRANTS COUNTY SHARE				
06	248846 MAT ESTIMATE #9 8/31/15	6193 OTTO BAUM COMPANY, INC 1	Paid	65,157.71	195417
	INV OR REQ #...: ESTIMATE #9	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
06	249333 MAT ESTIMATE #10 9/15/15	6193 OTTO BAUM COMPANY, INC 1	Paid	37,322.64	195694
	INV OR REQ #...: ESTIMATE #10	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-61-0-000	WARRANTS COUNTY SHARE			102,480.35	
031 MATCHING FUND				171,879.42	

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 248610 MFT IN 1000MB 8/19/15	4709 STATE HIGHWAY CONSTRUCTION 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	2,207.70	195291
	INV OR REQ #...: 1000MB Check Number...:				
06	248611 MFT IN 1005MB 8/21/15	4709 STATE HIGHWAY CONSTRUCTION 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	862.20	195291
	INV OR REQ #...: 1005MB Check Number...:				
06	248612 MFT D-7 PAVEMENT MARKING 7/17/	5263 VARSITY STRIPING & CONSTRUCTION CO. 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	72,691.34	195293
	INV OR REQ #...: D-7 PAVEMENT Check Number...:				
06	249060 MFT D-7 PAVEMENT MARKING 8/20/	5263 VARSITY STRIPING & CONSTRUCTION CO. 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	2,304.34	195563
	INV OR REQ #...: D-7 MARKING Check Number...:				
06	249230 MFT IN 2902454027 9/11/15	3504 CARGILL INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	8,823.76	195542
	INV OR REQ #...: 2902454027 Check Number...:				
06	249334 MFT IN 2902456764 9/14/15	3504 CARGILL INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	10,755.93	195690
	INV OR REQ #...: 2902456764 Check Number...:				
06	249335 MFT IN 2902458249 9/15/15	3504 CARGILL INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	14,131.56	195690
	INV OR REQ #...: 2902458249 Check Number...:				
06	249336 MFT IN 2902460284 9/16/15	3504 CARGILL INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	7,160.49	195690
	INV OR REQ #...: 2902460284 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	249337 MFT IN 2902462183 9/17/15	3504 CARGILL INC.			195690
	INV OR REQ #...: 2902462183	1 COMMITTEE NBR...: 06	Paid	5,437.77	
	Check Number...:		FUND.....: 032		
06	249338 MFT IN 964MB 7/21/15	4709 STATE HIGHWAY CONSTRUCTION			195696
	INV OR REQ #...: 964MB	i COMMITTEE NBR...: 06	Paid	1,217.16	
	Check Number...:		FUND.....: 032		
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			125,592.25	
032-000-7786-00-00-0-000	EQUIPMENT RENTAL				
06	248609 MFT EQUIPMENT RENTAL 8/24/15	417 HIGHWAY FUND			195280
	INV OR REQ #...: EQUIP RENTAL	i COMMITTEE NBR...: 06	Paid	115,050.84	
	Check Number...:		FUND.....: 032		
032-000-7786-00-00-0-000	EQUIPMENT RENTAL			115,050.84	
032	MOTOR FUEL TAX FUND			240,643.09	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7716-00-00-0-000	LONG CREEK TWP	239 DUNN COMPANY			195550
06	249061 SB-97 IN 150650506 LONGCREEK	1	Paid	19,760.31	
	INV OR REQ #...: 150650506 LNGCK	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
033-000-7716-00-00-0-000	LONG CREEK TWP			19,760.31	
033-000-7719-00-00-0-000	MT. ZION TWP	239 DUNN COMPANY			195550
06	249231 SB-97 IN 150650507 9/4/15	1	Paid	51,031.00	
	INV OR REQ #...: 150650507	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
033-000-7719-00-00-0-000	MT. ZION TWP			51,031.00	
033-000-7721-00-00-0-000	OAKLEY TWP	9383 JTC PETROLEUM COMPANY			195552
06	249232 SB-97 IN 9765 9/10/15	1	Paid	45,183.60	
	INV OR REQ #...: 9765	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
033-000-7721-00-00-0-000	OAKLEY TWP			45,183.60	
033-000-7725-00-00-0-000	WHITMORE TWP	239 DUNN COMPANY			195550
06	249062 SB-97 IN 150650506 WHITMORE	1	Paid	48,037.26	
	INV OR REQ #...: 150650506 WHTMR	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
033-000-7725-00-00-0-000	WHITMORE TWP			48,037.26	
033 SB97 TOWNSHIP MFT FUND				164,012.17	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES				
06	248847 SP BR ESTIMATE #4 8/19/15	1034 SCHMIDT CONSTRUCTION, INC. 1	Paid	77,928.75	195419
	INV OR REQ #...: ESTIMATE #4	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES			77,928.75	
034	COUNTY BRIDGE FUND			77,928.75	



036 PROGRESS CITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
036-000-1100-00-00-0-031	DUE TO/FROM MATCHING FUND				
06	249233 PROG CITY LOAN 9/16/15	882 MATCHING FUND 1	Paid	50,000.00	195555
	INV OR REQ #...: PR CITY LOAN	COMMITTEE NBR...: 06	FUND.....: 036		
	Check Number...:				
06	249281 PROG CITY LOAN 9/17/15	882 MATCHING FUND 1	Paid	50,000.00	195651
	INV OR REQ #...: PR CITY LOAN	COMMITTEE NBR...: 06	FUND.....: 036		
	Check Number...:				
036-000-1100-00-00-0-031	DUE TO/FROM MATCHING FUND			100,000.00	
036-000-9020-00-00-0-000	PROJECT EXPENSE				
06	248848 PR CITY ESTIMATE #2 8/31/15	239 DUNN COMPANY 1	Paid	29,794.05	195407
	INV OR REQ #...: ESTIMATE #2	COMMITTEE NBR...: 06	FUND.....: 036		
	Check Number...:				
036-000-9020-00-00-0-000	PROJECT EXPENSE			29,794.05	
036	PROGRESS CITY FUND			129,794.05	
***	Report Total ***			826,461.39	



TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: October 28, 2015 (NO mtg in Sep)

CHAIR: PATTY COX



VICE CHAIR: KEVIN MEACHUM



MEMBER: KEVIN GREENFIELD



MEMBER: PHIL HOGAN



MEMBER: JOHN JACKSON



MEMBER: KEVIN BIRD



MEMBER: PAT DAWSON









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

## Account Details

**HIGHWAY DEPT**

CURRENT BALANCE

**\$66.10**

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

## Transaction Details

**Type:** All
**From:** 8/01/2015
**To:** 8/31/2015
**FILTER**
[clear filters](#)

### Past Transactions

Date	Description	Amount
AUG 01	INK TECHNOLOGIES LLC 866-3132879 OH	\$44.20
AUG 08	JIM'S CYCLE AND REPAIR DECATUR IL	\$21.90
AUG 24	CREDIT	+\$507.64

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
06	248436 HIWY INS/AUDIT FEES 8/24/15	261 GENERAL CORPORATE FUND 1	Paid	135,234.50	195170
	INV OR REQ #...: INS/AUDIT FEES	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			135,234.50	
030-000-1100-00-00-0-011	TRANS TO/FROM INS				
06	248437 HIWY LIABILITY INS 8/24/15	1435 INSURANCE FUND 1	Paid	141,348.00	195172
	INV OR REQ #...: LIABILITY INS	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1100-00-00-0-011	TRANS TO/FROM INS			141,348.00	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	248101 HIWY 7715090511824393 8/2/15	4081 SAM'S CLUB ,A030 2	Paid	115.82	195034
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			115.82	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	247806 HIWY IN 7/7/15	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	194818
	INV OR REQ #...: 7/7/15	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248101 HIWY 7715090511824393 8/2/15	4081 SAM'S CLUB ,A030 1	Paid	112.76	195034
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			145.76	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	247669 HIWY 13400 7/16/15	1603 DECATUR ACE HARDWARE 1	Paid	25.52	194799
	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	247672 HIWY IN 74007 7/21/15 INV OR REQ #...: 74007 Check Number...:	9368 KOENIG BODY AND EQUIPMENT, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	78.37	194806
06	247673 HIWY IN 8682 7/21/15 INV OR REQ #...: 8682 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	53.85	194808
06	247755 HIWY 328900 7/21/15 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	228.48	194790
06	247757 HIWY IN 11405062 7/24/15 INV OR REQ #...: 11405062 Check Number...:	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	17.36	194794
06	247758 HIWY IN 88426 7/29/15 INV OR REQ #...: 88426 Check Number...:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	15.00	194797
06	247759 HIWY IN 88530 7/31/15 INV OR REQ #...: 88530 Check Number...:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	35.00	194797
06	247760 HIWY IN 207829 7/23/15 INV OR REQ #...: 207829 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	12.42	194798
06	247764 HIWY IN 1144661 7/31/15 INV OR REQ #...: 1144661 Check Number...:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	48.09	194810
06	247765 HIWY IN 1134 7/21/15 INV OR REQ #...: 1134 Check Number...:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	398.59	194811



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	247800 HIWY 328900 7/31/15	3081 ALTORFER, INC 1	Paid	19.75	194790
	INV OR REQ #...: 328900 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	247804 HIWY IN 3513347/3513359	7390 INDUSTRIAL RUBBER, INC 1	Paid	391.75	194803
	INV OR REQ #...: 3513347/3513359 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	248089 HIWY IN 6030015 8/11/15	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	15.44	195021
	INV OR REQ #...: 6030015 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	248090 HIWY IN 6030062/6030063 8/12/1	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	67.46	195021
	INV OR REQ #...: 6030062/6030063 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	248093 HIWY IN 3513486/3513494 8/10/1	7390 INDUSTRIAL RUBBER, INC 1	Paid	114.04	195025
	INV OR REQ #...: 3513486/3513494 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	248094 HIWY 624143 7/31/15	9517 INTERSTATE BILLING SERVICE, INC 1	Paid	1,089.74	195026
	INV OR REQ #...: 624143 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	248095 HIWY IN 219126 8/3/15	6152 LACAL EQUIPMENT INC. 1	Paid	794.20	195028
	INV OR REQ #...: 219126 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	248096 HIWY 013701702618 8/5/15	1016 LAWSON PRODUCTS, INC. 1	Paid	283.08	195029
	INV OR REQ #...: 013701702618 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	248097 HIWY 82130141035904 8/2/15	1588 LOWE'S BUSINESS ACCT/SYNCB 1	Paid	56.64	195030
	INV OR REQ #...: 82130141035904 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	248102 HIWY 501-05 7/31/15 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	86.94	195035
06	248358 HIWY IN 510098 8/12/15 INV OR REQ #...: 510098 Check Number...:	72 E.D. ETNYRE & CO., CORP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	597.61	195169
06	248359 HIWY IN 3513516 8/12/15 INV OR REQ #...: 3513516 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	52.94	195171
06	248361 HIWY IN 42107 & 42363 8/17/15 INV OR REQ #...: 42107 & 42363 Check Number...:	2556 RAHN EQUIPMENT COMPANY, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	117.60	195178
06	248400 HIWY IN 3513604/3513616 INV OR REQ #...: 3513604/3513616 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	40.49	195171
06	248401 HIWY IN 74288 8/11/15 INV OR REQ #...: 74288 Check Number...:	9368 KOENIG BODY AND EQUIPMENT, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	157.38	195174
06	248402 HIWY IN 154412 8/17/15 INV OR REQ #...: 154412 Check Number...:	1788 MARTIN EQUIPMENT OF IL, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,182.38	195175
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			5,980.12	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	247936 HIWY 8771404200215972 8/1/15 INV OR REQ #...: 0215972 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	355.60	194909

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	248403 HIWY IN 291435 8/17/15	.751 ROMER BROS. TREE & SHRUB SERVICE 1	Paid	225.00	195179
	INV OR REQ #...: 291435 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			580.60	
06	247668 HIWY 63005-98890 7/24/15	4448 AMEREN IP 63005-98890 1	Paid	86.68	194792
	INV OR REQ #...: 63005-98890 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	247756 HIWY 34110-62092 7/29/15	4443 AMERENIP 34110-62092 1	Paid	15.26	194791
	INV OR REQ #...: 34110-62092 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	247801 HIWY 34121-19379 7/30/15	4539 AMERENIP 34121-19379 1	Paid	14.14	194793
	INV OR REQ #...: 34121-19379 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			116.08	
06	247937 HIWY 988212-0 8/3/15	8692 CONSTELLATION ENERGY SERVICES, INC 1	Paid	48.03	194910
	INV OR REQ #...: 988212-0 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	247938 HIWY 988212-1 8/3/15	8663 CONSTELLATION ENERGY SERVICES, INC 1	Paid	59.22	194911
	INV OR REQ #...: 988212-1 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	247939 HIWY 988212-2 8/3/15	8680 CONSTELLATION ENERGY SERVICES, INC 1	Paid	118.51	194912
	INV OR REQ #...: 988212-2 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	247940 HIWY 988212-3 8/3/15	8681 CONSTELLATION ENERGY SERVICES, INC 1	Paid	1,492.63	194913
	INV OR REQ #...: 988212-3 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	030-081-7130-00-00-0-000 GAS & POWER				1,718.39	
06	030-081-7135-00-00-0-000 WATER 248357 HIWY IN 39296157 8/13/15	515 CITY OF DECATUR, INC.	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	64.87	195168
	INV OR REQ #...: 39296157 Check Number...:					
	030-081-7135-00-00-0-000 WATER				64.87	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 247676 HIWY IN 1104841 7/23/15	6617 SENECA COMPANIES	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	493.21	194817
	INV OR REQ #...: 1104841 Check Number...:					
06	247768 HIWY IN 1105216 7/25/15	6617 SENECA COMPANIES	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	5,602.91	194817
	INV OR REQ #...: 1105216 Check Number...:					
06	248092 HIWY IN 97491 7/31/15	7787 ILLINOIS OIL MARKETING EQUIPMENT	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	547.10	195024
	INV OR REQ #...: 97491 Check Number...:					
06	248100 HIWY 23523 7/31/15	980 MORGAN DISTRIBUTING, INC.	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	19,963.58	195033
	INV OR REQ #...: 23523 Check Number...:					
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				26,606.80	
06	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT 248361 HIWY IN 42107 & 42363 8/17/15	2556 RAHN EQUIPMENT COMPANY, INC	2 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,950.00	195178
	INV OR REQ #...: 42107 & 42363 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT				2,950.00	
06	030-081-9043-00-00-0-000 SHOP TOOLS 247670 HIWY IN R19120 7/20/15	4492 AIRWELD INC	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	39.00	194789
	INV OR REQ #...: R19120 Check Number...:					
	030-081-9043-00-00-0-000 SHOP TOOLS				39.00	
06	030-081-9044-00-00-0-000 DEPARTMENT PARTS 247674 HIWY MAC002 7/25/15	938 MIDAMERICA TIRE & PERFORMANCE, INC.	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	16.57	194809
	INV OR REQ #...: MAC002 Check Number...:					
06	248099 HIWY IN 1143784 7/31/15	947 MILES CHEVROLET, INC.	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	170.99	195032
	INV OR REQ #...: 1143784 Check Number...:					
06	248102 HIWY 501-05 7/31/15	5320 STALEY CREDIT UNION	2 COMMITTEE NBR...: 06	Paid FUND.....: 030	223.29	195035
	INV OR REQ #...: 501-05 Check Number...:					
	030-081-9044-00-00-0-000 DEPARTMENT PARTS				410.85	
06	030-082-7115-00-00-0-000 TELEPHONE 247678 HIWY 580310744-00001 7/19/15	6233 VERIZON 580310744-00001	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	232.05	194822
	INV OR REQ #...: 580310744-00001 Check Number...:					
06	248102 HIWY 501-05 7/31/15	5320 STALEY CREDIT UNION	5 COMMITTEE NBR...: 06	Paid FUND.....: 030	28.98	195035
	INV OR REQ #...: 501-05 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	030-082-7115-00-00-0-000 TELEPHONE				261.03	
06	030-082-7120-00-00-0-000 TRAINING & TRAVEL 248091 HIWY B BIRD FALL MEETING	1351 IL. ASSOC. OF CO. ENGINEERS, INC	1 INV OR REQ #...: B BIRD MEETING Check Number...:	Paid FUND.....: 030	100.00	195023
	030-082-7120-00-00-0-000 TRAINING & TRAVEL				100.00	
06	030-082-7230-00-00-0-000 COPY MACHINE 248103 HIWY IN 584330 8/7/15	1652 WATTS COPY SYSTEMS INC	1 INV OR REQ #...: 584330 Check Number...:	Paid FUND.....: 030	154.28	195036
	030-082-7230-00-00-0-000 COPY MACHINE				154.28	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 248363 HIWY 6035 517802012 9087 8/6/1	4472 STAPLES CREDIT PLAN -030	1 INV OR REQ #...: 6035 517802012 Check Number...:	Paid FUND.....: 030	57.47	195183
	030-082-8020-00-00-0-000 OFFICE SUPPLIES				57.47	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 247763 HIWY IN 15-3522 7/27/15	3838 KURENT OCCUPATIONAL SAFETY, INC	1 INV OR REQ #...: 15-3522 Check Number...:	Paid FUND.....: 030	19.98	194807
06	247802 HIWY IN 83270 8/3/15	3149 CUSTOM TROPHIES & SILK SCREENING	1 INV OR REQ #...: 83270 Check Number...:	Paid FUND.....: 030	60.00	194796

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	247805 HIWY IN 15-3529 7/27/15	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	170.22	194807
	INV OR REQ #...: 15-3529	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	248087 HIWY 10793000 7/31/15	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	1,677.47	195019
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	248362 HIWY IN 205377 8/6/15	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	109.99	195180
	INV OR REQ #...: 205377	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			2,037.66	
	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	247675 HIWY 800900005109099 7/17/15	4641 PITNEY BOWES 1	Paid	201.00	194814
	INV OR REQ #...: 800900005109099	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	247761 HIWY IN 3141948 7/17/15	456 HRdirect 1	Paid	69.99	194802
	INV OR REQ #...: 3141948	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	247766 HIWY IN 008 7/31/15	5104 THE PERFECT TOUCH CLEANING SERVICE 1	Paid	1,500.00	194813
	INV OR REQ #...: 008	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	247767 HIWY 1355650 7/23/15	7729 PURITAN SPRINGS 1	Paid	55.36	194815
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	248101 HIWY 7715090511824393 8/2/15	4081 SAM'S CLUB ,A030 3	Paid	45.18	195034
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	248102 HIWY 501-05 7/31/15 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 3 COMMITTEE NBR...: 06	Paid FUND.....: 030	38.47	195035
06	248360 HIWY IN 7120892-AU15 8/13/15 INV OR REQ #...: 7120892-AU15 Check Number...:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	66.00	195177
030-082-8200-00-00-0-000 MISCELLANEOUS				1,976.00	
06	030-082-9010-00-00-0-000 BLDG EXPENSE 247671 HIWY IN 8155209 7/22/15 INV OR REQ #...: 8155209 Check Number...:	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	129.96	194794
06	247762 HIWY IN 28309 7/29/15 INV OR REQ #...: 28309 Check Number...:	4099 KING-LAR COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	16,860.00	194805
06	247769 HIWY IN S4744148.001 7/16/15 INV OR REQ #...: S4744148.001 Check Number...:	5230 SPRINGFIELD ELECTRIC SUPPLY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	192.96	194820
06	247803 HIWY IN 8155313 7/31/15 INV OR REQ #...: 8155313 Check Number...:	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	14.99	194794
06	248088 HIWY IN 8155386 8/6/15 INV OR REQ #...: 8155386 Check Number...:	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	142.70	195020
06	248098 HIWY IN 129126 8/6/15 INV OR REQ #...: 129126 Check Number...:	7909 MIDSTATE OVERHEAD DOORS INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	478.93	195031



COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	248102 HIWY 501-05 7/31/15	5320 STALEY CREDIT UNION			
		4	Paid	129.96	195035
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248356 HIWY IN 8155494 8/14/15	565 BLACK & COMPANY, INC. #11			
		1	Paid	153.90	195166
	INV OR REQ #...: 8155494	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-9010-00-00-0-000 BLDG EXPENSE			18,103.40	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	247677 HIWY IN I247049 7/24/15	5411 SIKICH COMMUNICATIONS LLP			
		1	Paid	772.80	194819
	INV OR REQ #...: I247049	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	248369 HIWY IN MP248277 & I248329 8/1	5411 SIKICH COMMUNICATIONS LLP			
		1	Paid	204.96	195182
	INV OR REQ #...: MCHYD	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			977.76	
	030 HIGHWAY FUND			338,978.39	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	247679 MAT IN 153 7/23/15	4316 HANSON PROFESSIONAL SERVICES, INC.			194801
	INV OR REQ #...: 153	1	Paid	389.23	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			389.23	
031-000-7780-00-61-0-000	WARRANTS COUNTY SHARE				
06	247807 MAT ESTIMATE #7 7/31/15	6193 OTTO BAUM COMPANY, INC			194812
	INV OR REQ #...: ESTIMATE #7	1	Paid	117,411.87	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
06	248364 MAT ESTIMATE #8 8/17/15	6193 OTTO BAUM COMPANY, INC			195176
	INV OR REQ #...: EST # 8	1	Paid	91,524.05	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-61-0-000	WARRANTS COUNTY SHARE			208,935.92	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	247770 MAT IN 41 PR 5631 7/21/15	505 HOMER CHASTAIN & ASSOCIATES, LLP			194795
	INV OR REQ #...: 41/5631	1	Paid	3,373.83	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			3,373.83	
031 MATCHING FUND				212,698.98	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	247680 MFT IN VARIOUS 7/27/15	4709 STATE HIGHWAY CONSTRUCTION 1	Paid	6,860.76	194821
	INV OR REQ #...: VARIOUS	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	247808 MFT IN VARIOUS 7/31/15	4709 STATE HIGHWAY CONSTRUCTION 1	Paid	9,233.03	194821
	INV OR REQ #...: VARIOUS	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	248104 MFT IN 9644 8/5/15	9383 JTC PETROLEUM COMPANY 1	Paid	32,330.43	195027
	INV OR REQ #...: 9644	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	248365 MFT IN 9659 8/11/15	9383 JTC PETROLEUM COMPANY 1	Paid	21,104.51	195173
	INV OR REQ #...: 9659	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			69,528.73	
032	MOTOR FUEL TAX FUND			69,528.73	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7711-00-00-0-000	BLUE MOUND TWP	9383 JTC PETROLEUM COMPANY			
06	247809 SB-97 IN 9631 7/31/15	1	Paid	57,320.00	194804
	INV OR REQ #...: 9631	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7711-00-00-0-000	BLUE MOUND TWP			57,320.00	
033-000-7714-00-00-0-000	HICKORY PT TWP	239 DUNN COMPANY			
06	248105 SB-97 IN 150650504 8/3/15	1	Paid	69,226.47	195022
	INV OR REQ #...: 150650504	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7714-00-00-0-000	HICKORY PT TWP			69,226.47	
033-000-7715-00-00-0-000	ILLINI TWP	239 DUNN COMPANY			
06	248106 SB-97 IN 150650505 8/6/15	1	Paid	58,221.51	195022
	INV OR REQ #...: 150650505	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7715-00-00-0-000	ILLINI TWP			58,221.51	
033-000-7720-00-00-0-000	NIANTIC TWP	239 DUNN COMPANY			
06	247681 SB-97 IN 150650503 NIANTIC 7/2	1	Paid	44,085.64	194800
	INV OR REQ #...: 150650503 NIANTIC	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7720-00-00-0-000	NIANTIC TWP			44,085.64	
033-000-7722-00-00-0-000	PLEASANT VIEW TWP	9383 JTC PETROLEUM COMPANY			
06	247682 SB-97 IN 9600 7/27/15	1	Paid	39,064.00	194804
	INV OR REQ #...: 9600	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	247683 SB-97 IN 9605 7/24/15	9383 JTC PETROLEUM COMPANY			
	INV OR REQ #...: 9605	COMMITTEE NBR...: 06	Paid	16,936.00	194804
	Check Number...:		FUND.....: 033		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7722-00-00-0-000	PLEASANT VIEW TWP			56,000.00	
033-000-7723-00-00-0-000	SOUTH MACON TWP	9383 JTC PETROLEUM COMPANY			
06	248366 SB-97 IN 9670 8/14/15	1	Paid	19,347.20	195173
	INV OR REQ #...: 9670	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7723-00-00-0-000	SOUTH MACON TWP			19,347.20	
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP	239 DUNN COMPANY			
06	247771 SB-97 IN 150650502 S WHEATLAND	1	Paid	42,496.25	194800
	INV OR REQ #...: 150650502	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP			42,496.25	
033 SB97 TOWNSHIP MFT FUND				346,697.07	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	247684 SP BR IN 19 PR 5845.00 7/21/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	2,869.60	194795
	INV OR REQ #...: 19/5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	248367 SP BR IN 20 PR 5845 8/5/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	1,952.02	195167
	INV OR REQ #...: 20	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES			4,821.62	
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES				
06	247772 SP BR ESTIMATE #2 7/30/15	1034 SCHMIDT CONSTRUCTION, INC. 1	Paid	14,760.00	194816
	INV OR REQ #...: ESTIMATE #2	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	248404 SP BR ESTIMATE #3 8/19/15	1034 SCHMIDT CONSTRUCTION, INC. 1	Paid	9,585.00	195181
	INV OR REQ #...: ESTIMATE #3	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES			24,345.00	
034-000-7710-00-53-0-000	COUNTY SHARE BRIDGES				
06	247685 SP BR IN 11 PR 6151.00 7/21/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	4,782.00	194795
	INV OR REQ #...: 11/6151.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	248368 SP BR IN 12 PR 6151.00 8/5/15	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	4,260.75	195167
	INV OR REQ #...: 12	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES			9,042.75	
034-000-7715-00-00-0-000	TOWNSHIP SHARE BRIDGES				
06	247810 SP BR ESTIMATE #2 7/31/15	6193 OTTO BAUM COMPANY, INC 1	Paid	58,716.13	194812
	INV OR REQ #...: ESTIMATE #2	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7715-00-00-0-000	TOWNSHIP SHARE BRIDGES			58,716.13	

Run date: 09/01/2015 @ 11:43  
Bus date: 09/01/2015

Macon County  
Invoice Distribution by Account

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034	COUNTY BRIDGE FUND			96,925.50	
***	Report Total ***			1,064,828.67	





ENVIRONMENTAL, EDUCATION,  
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: October 15, 2015

CHAIR: TIM DUDLEY



VICE CHAIR: KEVIN BIRD



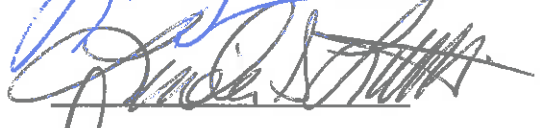
MEMBER: MATT BROWN



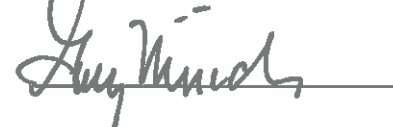
MEMBER: JERRY POTTS



MEMBER: LINDA LITTLE



MEMBER: GARY MINICH



MEMBER: GRANT NOLAND





## Account Details

**MACON CO ANIMAL CONTROL**

CURRENT BALANCE

**\$1,954.64**

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

## Transaction Details

**Type:** 
**From:** 
**To:** 

[clear filters](#)

### Past Transactions






Date	Description	Amount
SEP 02	WM SUPERCENTER #2728 DECATUR IL	<u>\$157.32</u>
SEP 03	USPS 1620050222936046 DECATUR IL	<u>\$26.34</u>
SEP 05	AMAZON.COM AMZN.COM/BILLWA	<u>\$21.24</u>
SEP 10	GEOCODE.FARM GEOCODEFARM.CNV	<u>\$59.50</u>
SEP 14	WAL-MART #2728 DECATUR IL	<u>\$163.08</u>
SEP 18	DOLRTREE 563 0000563 FORSYTH IL	<u>\$34.00</u>
SEP 18	USPS 1620050222936046 DECATUR IL	<u>\$6.74</u>
SEP 18	WAL-MART #1690 DECATUR IL	<u>\$233.59</u>
SEP 25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$68.40</u>
SEP 28	CREDIT	<u>+\$1,469.92</u>
SEP 30	WM SUPERCENTER #2728 DECATUR IL	<u>\$157.32</u>
SEP 30	EAST TROY BP EAST TROY WI	<u>\$20.44</u>
SEP 30	DQ GRILL & CHILL #11 DECATUR IL	<u>\$17.70</u>
SEP 30	CHECKERS 414-444-6774 WI	<u>\$25.44</u>

## Account Details

**Env Mgmt D G**

CURRENT BALANCE

**\$110.54**

-  [Transfer money](#)
-  [Online statements](#)
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-  [Export transactions](#)
-  [Account info](#)

## Transaction Details

**Type:** 
**From:**  
**To:**  


[clear filters](#)

### Past Transactions

Date ↕	Description	Amount
SEP 03	KROGER #946 DECATUR IL	<u>\$18.53</u>
SEP 04	KROGER #946 DECATUR IL	<u>\$24.95</u>
SEP 08	CREDIT	<u>+\$77.27</u>
SEP 16	STAPLES 0010365 FORSYTH IL	<u>\$46.23</u>
SEP 21	CREDIT	<u>+\$166.92</u>
SEP 28	CREDIT	<u>-\$46.23</u>
SEP 30	BILLINGSLEY BP CAR WA DECATUR IL	<u>\$12.00</u>

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## Account Details

**Env Mgmt L R**

CURRENT BALANCE

**\$475.04**

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## Transaction Details

**Type:** All
**From:** 9/01/2015
**To:** 9/30/2015
**FILTER**
[clear filters](#)

### Past Transactions

Date	Description	Amount
SEP 03	THORNTONS #0382 Q3 DECATUR IL	<u>\$4.53</u>
SEP 04	MELISTY MART OREANA IL	<u>\$5.35</u>
SEP 06	THORNTONS #0382 Q3 DECATUR IL	<u>\$4.53</u>
SEP 07	THORNTONS #0382 Q3 DECATUR IL	<u>\$0.55</u>
SEP 09	HURRICANE CAR WASH 14 DECATUR IL	<u>\$2.00</u>
SEP 09	HURRICANE CAR WASH 14 DECATUR IL	<u>\$2.00</u>
SEP 16	VERTICALRESPONSE INC 415-905-6880 CA	<u>\$13.01</u>
SEP 18	MENARDS FORSYTH FORSYTH IL	<u>\$123.92</u>
SEP 20	HOBBY-LOBBY #0132 FORSYTH IL	<u>\$58.24</u>
SEP 21	CREDIT	<u>+\$29.49</u>
SEP 24	BLACK AND COMPANY 2173525167 IL	<u>\$134.85</u>
SEP 24	MENARDS FORSYTH FORSYTH IL	<u>\$127.78</u>

## Account Details



**Env Mgmt P C**

CURRENT BALANCE

**\$162.64**

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## Transaction Details


Type: All
 From: 9/01/2015 
 To: 9/30/2015 
FILTER [clear filters](#)

### Past Transactions

Date	Description	Amount
SEP 05	MENARDS FORSYTH FORSYTH IL	\$45.24
SEP 21	CREDIT	+\$45.24
SEP 27	LOWES #00245* FORSYTH IL	\$68.00

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## Account Details

**Macon Co VAC**

CURRENT BALANCE

**\$157.66**

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-  [Account info](#)

## Transaction Details


**Type:** All
**From:** 9/01/2015
**To:** 9/30/2015
**FILTER**
[clear filters](#)

### Past Transactions

Date	Description	Amount
SEP 12	BEST BUY 0000606 FORSYTH IL	\$27.11
SEP 14	CREDIT	+\$50.74
SEP 19	MSFT * E01001C663 800-642-7676 NV	\$12.00
SEP 20	J2 * FAX.COM 888-429-4615 CA	\$9.99
SEP 26	AMAZON.COM AMZN.COM/BILLWA	\$14.86
SEP 30	HOBBY LOBBY ECOMM 405-745-1100 OK	\$93.70

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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	248541 DUMP IN FOR A/P RUN 8/28/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	5,472.08	4949
	INV OR REQ #...: 8/28/15	COMMITTEE NBR...:	Check Number...:		
080	248957 DUMP IN FOR A/P RUN 9/11/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,266.81	4951
	INV OR REQ #...: 080	COMMITTEE NBR...:	Check Number...:		
080	249273 DUMP IN FOR A/P RUN 9/18/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	110.63	4953
	INV OR REQ #...: 9/18/15	COMMITTEE NBR...:	Check Number...:		
080	249441 DUMP IN FOR A/P RUN 9/25/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	10,350.46	4954
	INV OR REQ #...: 9/25/15	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			17,199.98	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	249036 DUMP IN FOR PAYROLL 9/18/15	1474 PAYROLL ACCOUNT 1	Paid	25,410.29	4952
	INV OR REQ #...: 9/18/15	COMMITTEE NBR...:	Check Number...:		
080	249502 DUMP IN FOR PAYROLL 10/2/15	1474 PAYROLL ACCOUNT 1	Paid	25,125.05	4955
	INV OR REQ #...: 10/2/15	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			50,535.34	
080-036-7115-00-00-0-000	TELEPHONE				
080	249246 ANCON REIMB PHONE CHG 9/15/15	261 GENERAL CORPORATE FUND 1	Paid	110.63	195598
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080	249302 ANCON 986450327-00001 8/23/15	8340 VERIZON WIRELESS 1	Paid	220.13	195743
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			330.76	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7121-00-00-0-000	RADIO FEES				
080	249294 ANCON IN 6619 9/3/15	515 CITY OF DECATUR, INC. 1	Paid	315.00	195701
	INV OR REQ #...: 6619	COMMITTEE NBR...: 07	Check Number...:		
080-036-7121-00-00-0-000	RADIO FEES			315.00	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	249429 ANCON IN 131423 9/21/15	10004 SUPPORT WAREHOUSE LTD 1	Paid	329.00	195741
	INV OR REQ #...: 131423	COMMITTEE NBR...: 07	Check Number...:		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			329.00	
080-036-7195-00-00-0-000	TRAINING				
080	249303 ANCON 502-05 8/31/15	5465 STALEY CREDIT UNION 2	Paid	246.32	195748
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7195-00-00-0-000	TRAINING			246.32	
080-036-7200-00-00-0-000	CONTRACTUAL SERVICES				
080	249293 ANCON IN 233 9/7/15	9957 BILLINGSLEY ENTERPRISES INC 1	Paid	40.00	195698
	INV OR REQ #...: 233	COMMITTEE NBR...: 07	Check Number...:		
080-036-7200-00-00-0-000	CONTRACTUAL SERVICES			40.00	
080-036-7330-00-00-0-000	DRUG TESTING				
080	249419 ANCON IN 96652 9/8/15	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	35.00	195704
	INV OR REQ #...: 96652	COMMITTEE NBR...: 07	Check Number...:		
080-036-7330-00-00-0-000	DRUG TESTING			35.00	
080-036-7610-00-00-0-000	SPAY/NEUTER				
080	249428 ANCON 21967 9/20/15	1129 NORTHGATE PET CLINIC 2	Paid	202.86	195729
	INV OR REQ #...: 21967	COMMITTEE NBR...: 07	Check Number...:		
080-036-7610-00-00-0-000	SPAY/NEUTER			202.86	
080-036-7620-00-00-0-000	RABIES VACCINATION				
080	249428 ANCON 21967 9/20/15	1129 NORTHGATE PET CLINIC 1	Paid	300.00	195729
	INV OR REQ #...: 21967	COMMITTEE NBR...: 07	Check Number...:		

Vendor/ Name/

FUND	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
080-036-7620-00-00-0-000	RABIES VACCINATION			300.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	248779 ANCON IN 92372 8/28/15	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Paid Check Number....	452.20	195445
	INV OR REQ #...: 92372				
080	249295 ANCON IN 92376 9/8/15	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Paid Check Number....	969.20	195708
	INV OR REQ #...: 92376				
080	249297 ANCON IN 6524727-000 9/8/15	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number....	585.50	195722
	INV OR REQ #...: 6524727-000				
080	249298 ANCON IN 6535302-000 9/10/15	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number....	103.04	195722
	INV OR REQ #...: 6535302-000				
080	249299 ANCON IN 6549744-000 9/16/15	5157 MIDWEST VETERINARY SUPPLY INC 1 COMMITTEE NBR...: 07	Paid Check Number....	226.65	195722
	INV OR REQ #...: 6549744-000				
080	249303 ANCON 502-05 8/31/15	5465 STALEY CREDIT UNION 3 COMMITTEE NBR...: 07	Paid Check Number....	885.80	195748
	INV OR REQ #...: 502-05				
080	249420 ANCON IN 92380 9/18/15	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Paid Check Number....	942.60	195708
	INV OR REQ #...: 92380				
080-036-8020-00-00-0-000	SUPPLIES			4,164.99	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	249301 ANCON IN 1778 8/25/15	9747 STRETCH & SCRATCH 1 COMMITTEE NBR...: 07	Paid Check Number....	137.90	195740
	INV OR REQ #...: 1778				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	249421 ANCON IN 5219782 9/11/15	7993 MERIAL, INC 1	Paid	425.00	195720
	INV OR REQ #...: 5219782	COMMITTEE NBR...: 07	Check Number...:		
080	249426 ANCON IN 6559136-000 9/21/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	51.26	195722
	INV OR REQ #...: 6559136-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			614.16	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	248780 ANCON REP ORD 3544 8/27/15	4505 HIGHWAY 1	Paid	49.04	195452
	INV OR REQ #...: RO 3544	COMMITTEE NBR...: 07	Check Number...:		
080	249296 ANCON REP ORD 3550/3556 9/14/1	4505 HIGHWAY 1	Paid	226.28	195714
	INV OR REQ #...: RO 3550/3556	COMMITTEE NBR...: 07	Check Number...:		
080	249300 ANCON 23193 8/31/15	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,567.33	195725
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...:		
080	249303 ANCON 502-05 8/31/15	5465 STALEY CREDIT UNION 1	Paid	337.80	195748
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			2,180.45	
080-036-8090-00-00-0-000	UNIFORMS				
080	248782 ANCON IN 1547500-IN 8/31/15	1328 RAY O'HERRON CO., INC. 1	Paid	628.34	195464
	INV OR REQ #...: 1547500-IN	COMMITTEE NBR...: 07	Check Number...:		
080-036-8090-00-00-0-000	UNIFORMS			628.34	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	248781 ANCON IN 6498094-000 8/26/15	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	137.23	195459
	INV OR REQ #...: 6498094-000	COMMITTEE NBR...: 07	Check Number...:		
080	249304 ANCON IN 9000622445 9/9/15	9419 ZOETIS 1	Paid	142.80	195752
	INV OR REQ #...: 9000622445	COMMITTEE NBR...: 07	Check Number...:		

Vendor/ Name/

FUND	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
080-036-8200-00-00-0-000	MISCELLANEOUS				280.03	
080-036-9040-00-00-0-000	EQUIPMENT					
080	249422 ANCON IN 6556842-000 9/18/15	5157	MIDWEST VETERINARY SUPPLY INC			195722
	INV OR REQ #...: 6556842-000	1	COMMITTEE NBR...: 07	Paid	838.14	
				Check Number...:		
080	249423 ANCON IN 6558298-000 9/18/15	5157	MIDWEST VETERINARY SUPPLY INC			195722
	INV OR REQ #...: 6558298-000	1	COMMITTEE NBR...: 07	Paid	84.00	
				Check Number...:		
080	249424 ANCON IN 6557415-000 9/21/15	5157	MIDWEST VETERINARY SUPPLY INC			195722
	INV OR REQ #...: 6557415-000	1	COMMITTEE NBR...: 07	Paid	23.50	
				Check Number...:		
080	249425 ANCON IN 6558876-000 9/21/15	5157	MIDWEST VETERINARY SUPPLY INC			195722
	INV OR REQ #...: 6558876-000	1	COMMITTEE NBR...: 07	Paid	406.60	
				Check Number...:		
080	249427 ANCON IN 6563115-000 9/22/15	5157	MIDWEST VETERINARY SUPPLY INC			195722
	INV OR REQ #...: 6563115-000	1	COMMITTEE NBR...: 07	Paid	708.75	
				Check Number...:		
080-036-9040-00-00-0-000	EQUIPMENT				2,060.99	
080	ANIMAL CONTROL FUND				79,463.22	
*** Report Total ***					79,463.22	



001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7115-00-00-0-000	TELEPHONE				
001	249237 OPER 1010-8183-0000 9/15/15	8344 CALL ONE 1	Paid	46.11	195582
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 07	Check Number...:		
001	249370 ENV MGT 980416120-00001 8/28/1	5387 VERIZON WIRELESS 1	Paid	117.55	195744
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			163.66	
001-086-7195-00-00-0-000	TRAINING				
001	249108 ENV MGT 516-05 8/4/15	5362 STALEY CREDIT UNION VISA 1	Paid	70.00	195644
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7195-00-00-0-000	TRAINING			70.00	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	248616 ENV MGT IN 7659 9/1/15	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	54.00	195307
	INV OR REQ #...: 7659	COMMITTEE NBR...: 07	Check Number...:		
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			54.00	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	249093 ENV MGT IN 16293 8/25/15	5325 MAVERICK MARKETING 1	Paid	138.81	195621
	INV OR REQ #...: 16293	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			138.81	
001-086-7716-00-00-0-000	MUNICIPAL GRANTS				
001	249368 ENV MGT 2015 BEAUTIFY DECATUR	6373 COMMUNITY FOUNDATION 1	Paid	860.00	195702
	INV OR REQ #...: BEAUTIFY DECATU	COMMITTEE NBR...: 07	Check Number...:		
001-086-7716-00-00-0-000	MUNICIPAL GRANTS			860.00	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	249064 ENV MGT 92666-19118 8/28/15	9286 AMEREN IL 92666-19118 1	Paid	119.64	195574
	INV OR REQ #...: 92666-19118	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	249065 ENV MGT 40081-03014 8/28/15	9287 AMEREN IL 40081-03014 1	Paid	37.12	195575
	INV OR REQ #...: 40081-03014	COMMITTEE NBR...: 07	Check Number...:		
001	249094 ENV MGT IN 17908 8/30/15	7089 MIDWEST FIBER RECYCLING 1	Paid	40.00	195623
	INV OR REQ #...: 17908	COMMITTEE NBR...: 07	Check Number...:		
001	249110 ENV MGT 518-05 9/5/15	5362 STALEY CREDIT UNION VISA 1	Paid	45.24	195644
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	249366 ENV MGT F3201584 8/31/15	814 ADVANCED DISPOSAL 1	Paid	158.80	195697
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
001	249372 ENV MGT 9/2015 RENT PYMT	9255 FRED WICKER 1	Paid	1,000.00	195750
	INV OR REQ #...: 9/15 RENT PYMT	COMMITTEE NBR...: 07	Check Number...:		
	001-086-7717-00-00-0-000 RECYCLING PROGRAMS			1,400.60	
	001-086-8020-00-00-0-000 SUPPLIES				
001	248624 ENV MGT IN 43826 8/25/15	3286 STAR SILKSCREEN DESIGN, INC 1	Paid	73.40	195349
	INV OR REQ #...: 43826	COMMITTEE NBR...: 07	Check Number...:		
001	248625 ENV MGT 516-05 8/8/15	5362 STALEY CREDIT UNION VISA 1	Paid	29.16	195358
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001	248678 ENV MGT 516-05 8/29/15	5362 STALEY CREDIT UNION VISA 1	Paid	48.11	195358
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001	249100 ENV MGT REIMB ICE/MEAL EXP	7460 LAURIE RASMUS 1	Paid	42.00	195634
	INV OR REQ #...: ICE/MEAL EXP	COMMITTEE NBR...: 07	Check Number...:		
001	249108 ENV MGT 516-05 8/4/15	5362 STALEY CREDIT UNION VISA 2	Paid	96.92	195644
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	249109 ENV MGT 517-05 9/9/15	5362 STALEY CREDIT UNION VISA 1	Paid	23.49	195644
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	249371 ENV MGT 516-05 9/16/15	5362 STALEY CREDIT UNION VISA 1	Paid	46.23	195747
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-8020-00-00-0-000	SUPPLIES			359.31	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
001	249083 ENV MGT 8/2015 GAS USAGE 9/1/1	4506 HIGHWAY/GAS 1	Paid	260.94	195604
	INV OR REQ #...: 8/15 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			260.94	
001-086-8200-00-00-0-000	MISC CONT EXP				
001	248850 ENV MGT 2015 FARM PROGRESS	9406 BROCK D BAER 1	Paid	412.75	195427
	INV OR REQ #...: 2015 FARM PR	COMMITTEE NBR...: 07	Check Number...:		
001	248857 ENV MGT 2015 FARM PROGRESS	9991 SHIOWA HANSON 1	Paid	260.00	195447
	INV OR REQ #...: 2015 FARM PR	COMMITTEE NBR...: 07	Check Number...:		
001	248858 ENV MGT 2015 FARM PROGRESS	9410 ANDREW W HENDERSON 1	Paid	448.50	195448
	INV OR REQ #...: 2015 FARM PR	COMMITTEE NBR...: 07	Check Number...:		
001	248859 ENV MGT 2015 FARM PROGRESS	9989 CHANDLER HILL 1	Paid	390.00	195451
	INV OR REQ #...: 2015 FARM PR	COMMITTEE NBR...: 07	Check Number...:		
001	248860 ENV MGT 2015 FARM PROGRESS	9988 BREANNA OWENS 1	Paid	256.75	195465
	INV OR REQ #...: 2015 FARM PR	COMMITTEE NBR...: 07	Check Number...:		
001	248861 ENV MGT 2015 FARM PROGRESS	9990 GRIFFIN SPARKS 1	Paid	273.00	195478
	INV OR REQ #...: 2015 FARM PR	COMMITTEE NBR...: 07	Check Number...:		
001	248862 ENV MGT 2015 FARM PROGRESS	9992 MADDY SUMMERS 1	Paid	403.00	195480
	INV OR REQ #...: 2015 FARM PR	COMMITTEE NBR...: 07	Check Number...:		

Run date: 10/15/2015 @ 14:37  
Bus date: 10/15/2015

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FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	248864 ENV MGT 2015 FARM PROGRESS	9987 AUSTIN WELKER 1	Paid	286.00	195491
	INV OR REQ #...: 2015 FARM PR	COMMITTEE NBR...: 07	Check Number...:		
001-086-8200-00-00-0-000	MISC CONT EXP			2,730.00	
001-086-9040-00-00-0-000	EQUIPMENT				
001	248614 ENV MGT IN 64393 8/19/15	9985 CLEARSTREAM RECYCLING INC 1	Paid	1,225.40	195302
	INV OR REQ #...: 64393	COMMITTEE NBR...: 07	Check Number...:		
001-086-9040-00-00-0-000	EQUIPMENT			1,225.40	
001	GENERAL CORPORATE FUND			7,262.72	
***	Report Total ***			7,262.72	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	248543 DUMP IN FOR A/P RUN 8/28/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	105.55	2395
	INV OR REQ #...: 8/28/15	COMMITTEE NBR...:	Check Number...:		
086	249275 DUMP IN FOR A/P RUN 9/18/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	45.27	2398
	INV OR REQ #...: 9/18/15	COMMITTEE NBR...:	Check Number...:		
086	249443 DUMP IN FOR A/P RUN 9/25/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	41.86	2399
	INV OR REQ #...: 9/25/15	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			192.68	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	249040 DUMP IN FOR PAYROLL 9/18/15	1474 PAYROLL ACCOUNT 1	Paid	1,537.40	2397
	INV OR REQ #...: 9/18/15	COMMITTEE NBR...:	Check Number...:		
086	249506 DUMP IN FOR PAYROLL 10/2/15	1474 PAYROLL ACCOUNT 1	Paid	1,537.40	2400
	INV OR REQ #...: 10/2/15	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,074.80	
086-050-7115-00-00-0-000	TELEPHONE				
086	249247 ENV MGT REIMB PHONE CHG 9/15/1	261 GENERAL CORPORATE FUND 1	Paid	15.37	195598
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086	249374 ENV MGT 980416120-00001 8/28/1	5387 VERIZON WIRELESS 1	Paid	41.86	195744
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			57.23	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	249137 ENV MGT 8/2015 GAS USAGE 9/1/1	4506 HIGHWAY/GAS 1	Paid	23.90	195604
	INV OR REQ #...: 8/15 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	249138 ENV MGT 517-05 8/29/15	5362 STALEY CREDIT UNION VISA			195644
			Paid	6.00	
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			29.90	
086	ENVIRONMENTAL MANAGEMENT FUND			3,354.61	
***	Report Total ***			3,354.61	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	248544 DUMP IN FOR A/P RUN 8/28/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	101.82	2434
	INV OR REQ #...: 8/28/15	COMMITTEE NBR...:	Check Number...:		
087	248767 DUMP IN FOR A/P RUN 9/4/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,170.00	2436
	INV OR REQ #...: 9/4/15	COMMITTEE NBR...:	Check Number...:		
087	248959 DUMP IN FOR A/P RUN 9/11/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,166.40	2437
	INV OR REQ #...: 087	COMMITTEE NBR...:	Check Number...:		
087	249276 DUMP IN FOR A/P RUN 9/18/15	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	61.48	2439
	INV OR REQ #...: 9/18/15	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			3,499.70	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	249041 DUMP IN FOR PAYROLL 9/18/15	1474 PAYROLL ACCOUNT 1	Paid	3,778.41	2438
	INV OR REQ #...: 9/18/15	COMMITTEE NBR...:	Check Number...:		
087	249507 DUMP IN FOR PAYROLL 10/2/15	1474 PAYROLL ACCOUNT 1	Paid	3,778.41	2440
	INV OR REQ #...: 10/2/15	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			7,556.82	
087-000-7115-00-00-0-000	TELEPHONE				
087	248937 VAC 985598770-0001 8/13/15	3931 VERIZON WIRELESS 1	Paid	45.68	195488
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	249248 VAC REIMB PHONE CHG 9/15/15	261 GENERAL CORPORATE FUND 1	Paid	61.48	195598
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			107.16	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	248631 VAC 6-8/2015 VAN DRIVER 8/28/1	7776 JAMES COLLIER 1	Paid	240.00	195303
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	248632 VAC 6-8/2015 VAN DRIVER 8/28/1	7311 DAVID FREYLING 1	Paid	240.00	195313
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	248633 VAC 6-8/2015 VAN DRIVER 8/28/1	7313 FLOYD JONES 1	Paid	180.00	195326
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	248634 VAC 6-8/2015 VAN DRIVER 8/28/1	7314 CHARLES LOURY 1	Paid	270.00	195330
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	248635 VAC 6-8/2015 VAN DRIVER 8/28/1	8540 WILLIAM MUNS PEVELER 1	Paid	240.00	195337
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087-000-7355-00-00-0-000	BUS TRANSPORT			1,170.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	248934 VAC 535-05 8/31/15	9853 STALEY CREDIT UNION 1	Paid	50.74	195490
	INV OR REQ #...: 535-05	COMMITTEE NBR...: 07	Check Number...:		
087-000-8020-00-00-0-000	SUPPLIES			50.74	
087-000-8200-00-00-0-000	MISC & CONT				
087	248930 VAC REIM FOR 2 COMPUTERS 9/9/1	2224 KATHIE G. POWLESS 2	Paid	1,034.99	195471
	INV OR REQ #...: COMPUTERS	COMMITTEE NBR...: 07	Check Number...:		
087-000-8200-00-00-0-000	MISC & CONT			1,034.99	
087-000-9040-00-00-0-000	EQUIPMENT				
087	248930 VAC REIM FOR 2 COMPUTERS 9/9/1	2224 KATHIE G. POWLESS 1	Paid	1,034.99	195471
	INV OR REQ #...: COMPUTERS	COMMITTEE NBR...: 07	Check Number...:		
087-000-9040-00-00-0-000	EQUIPMENT			1,034.99	

Rurr date: 10/15/2015 @ 14:41  
Bus date: 10/15/2015

Macon County  
Invoice Distribution by Account

<u>FUND</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
087 VAC FUND				14,454.40	
*** Report Total ***				14,454.40	





Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
195236-30270	1	9/03/2015	9226 BENCO DENTAL SUPPLY CO				
	1		248685 HEL: Inv. IG654302 - Dental Various Dental Supplies	315.31	HEL: INV. IG654 020		07
195236-30270	1	9/03/2015	Logged	*** Total ***	315.31		
195237-30270	2	9/03/2015	9808 LAURA BONNETT				
	2		248718 HEL: Mileage 8/24-8/28/15- MIE	140.56	HEL: MILEAGE 8/ 020		07
195237-30270	2	9/03/2015	Logged	*** Total ***	140.56		
195238-30270	3	9/03/2015	7782 SUE BOROWCZYK				
	3		248686 HEL: August Mileage - CCP	132.16	HEL: AUGUST MIL 020		07
195238-30270	3	9/03/2015	Logged	*** Total ***	132.16		
195239-30270	4	9/03/2015	4679 CITY OF DECATUR, IL.				
	4		248687 HEL: Bill #39312876 - Health Water/Sanitary/Sewer	251.94	HEL: BILL #39312 020		07
195239-30270	4	9/03/2015	Logged	*** Total ***	251.94		
195240-30270	5	9/03/2015	4269 COMCAST				
	5		248688 HEL: a/c ***1729 - Health Deluxe Business Internet	409.85	HEL: A/C ***172 020		07
195240-30270	5	9/03/2015	Logged	*** Total ***	409.85		
195241-30270	6	9/03/2015	8118 CLARK ENTERPRISES 407 LLC				
	6		248689 HEL: Inv. C8978, C8905 - CCP Re Caregiver services	169.51	HEL: INV. C8978 020		07
195241-30270	6	9/03/2015	Logged	*** Total ***	169.51		
195242-30270	7	9/03/2015	8931 JENNIFER COOPER				
	7		248690 HEL: Mileage 8/3-8/31/15 - CCP	195.44	HEL: MILEAGE 8/ 020		07
195242-30270	7	9/03/2015	Logged	*** Total ***	195.44		
195243-30270	8	9/03/2015	7812 KELLY ENSIGN				
	8		248691 HEL: Mileage 8/3-8/26/15 - HFI	78.96	HEL: MILEAGE 8/ 020		07
195243-30270	8	9/03/2015	Logged	*** Total ***	78.96		
195244-30270	9	9/03/2015	7842 DEB FITTON				
	9		248692 HEL: Mileage 8/2-8/31/15 - Med	182.00	HEL: MILEAGE 8/ 020		07
	9		248693 HEL: Mileage 8/2-8/31/15 - TB	59.36	HEL: MILEAGE 8/ 020		07
195244-30270	9	9/03/2015	Logged	*** Total ***	241.36		
195245-30270	10	9/03/2015	1162 SMITH KLINE BEECHAM				
	10		248694 HEL: Inv. 32637738 - Immunizat Boostrix, Menveo, Havrix, Kinr	5,083.50	HEL: INV. 32637 020		07
195245-30270	10	9/03/2015	Logged	*** Total ***	5,083.50		
195246-30270	11	9/03/2015	9448 KENNA HARMON				
	11		248695 HEL: Mileage 8/3-8/31/15 - CCP	113.12	HEL: MILEAGE 8/ 020		07
195246-30270	11	9/03/2015	Logged	*** Total ***	113.12		
195247-30270	12	9/03/2015	8839 PAM HAYCRAFT				
	12		248717 HEL: Mileage 8/3-8/31/15 - HFI	108.64	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.
195247-30270	12	9/03/2015	Logged	*** Total ***		108.64	
195248-30270	13	9/03/2015	7780 JENELLE HOCKADAY				
	13		248696 HEL: Mileage 8/3-8/31/15 - CCP	108.64	HEL: MILEAGE 8/ 020		07
195248-30270	13	9/03/2015	Logged	*** Total ***		108.64	
195249-30270	14	9/03/2015	9204 ATWOOD J HUFF DMD				
	14		248697 HEL: Inv. #118 - Dental 14 hours 8/17 & 8/28/15	1,400.00	HEL: INV. #118 020		07
195249-30270	14	9/03/2015	Logged	*** Total ***		1,400.00	
195250-30270	15	9/03/2015	8772 INTELICORP RECORDS, INC				
	15		248698 HEL: Inv. 739853 - Health Criminal Background Checks	32.40	HEL: INV. 73985 020		07
195250-30270	15	9/03/2015	Logged	*** Total ***		32.40	
195251-30270	16	9/03/2015	7814 TAMMY LAUGHERY				
	16		248699 HEL: Mileage 8/27-8/31/15 - HF	91.84	HEL: MILEAGE 8/ 020		07
195251-30270	16	9/03/2015	Logged	*** Total ***		91.84	
195252-30270	17	9/03/2015	7779 DEBRA MARTIN				
	17		248701 HEL: Mileage 8/3-8/31/15 - CCP	119.28	HEL: MILEAGE 8/ 020		07
195252-30270	17	9/03/2015	Logged	*** Total ***		119.28	
195253-30270	18	9/03/2015	7843 COURTNEY MCSHERRY				
	18		248700 HEL: Mileage 8/3-8/28/15 - Mon	71.12	HEL: MILEAGE 8/ 020		07
195253-30270	18	9/03/2015	Logged	*** Total ***		71.12	
195254-30270	19	9/03/2015	7850 MERCK SHARP & DOHME, CORP.				
	19		248702 HEL: Inv. 7007691314 - Immuniz Proquad,	1,651.60	HEL: INV. 70076 020		07
	19		248703 HEL: Inv. 7007681617 - Immuniz Gardasil	4,795.38	HEL: INV. 70076 020		07
	19		248704 HEL: Inv. 7007683218 - Immuniz	1,973.59	HEL: INV. 70076 020		07
195254-30270	19	9/03/2015	Logged	*** Total ***		8,420.57	
195255-30270	20	9/03/2015	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	20		248705 HEL: Inv. 5676 - Health 6 Referred phones	540.00	HEL: INV. 5676 020		07
195255-30270	20	9/03/2015	Logged	*** Total ***		540.00	
195256-30270	21	9/03/2015	6342 MATHEW E NOLEN				
	21		248706 HEL: Inv. #20 - Health Contractual Services 8/22-9/4/	2,715.30	HEL: INV. #20 - 020		07
195256-30270	21	9/03/2015	Logged	*** Total ***		2,715.30	
195257-30270	22	9/03/2015	9377 OHLENDORF APPLIANCE LABORATORY				
	22		248719 HEL: Inv. 343606 - Dental P Davis	86.45	HEL: INV. 34360 020		07
195257-30270	22	9/03/2015	Logged	*** Total ***		86.45	
195258-30270	23	9/03/2015	7985 PATTERSON OFFICE SUPPLIES				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	23		248711 HEL: Inv. 5306991639 - Dental Asstd. Neon Glasses	10.25	HEL: INV. 53069	020	07
195258-30270	23	9/03/2015	Logged *** Total ***	10.25			
195259-30270	24	9/03/2015	7789 PATTERSON DENTAL SUPPLY, INC.				
	24		248707 HEL: Inv. 1262754422 - Dental Sunglasses with Animal Print	7.10	HEL: INV. 12627	020	07
	24		248708 HEL: Inv. 530-6950599 - Dental Asstd. Sunglasses	7.90	HEL: INV. 530-6	020	07
	24		248709 HEL: Inv. 5752950215 - Dental Asstd. Sunglasses	63.90	HEL: INV. 57529	020	07
	24		248710 HEL: Inv. 5752951571 - Dental Animal Print Sunglasses	4.90	HEL: INV. 57529	020	07
	24		248720 HEL: Inv. 5752959765 - Dental Various Dental Supplies	158.29	HEL: INV. 57529	020	07
195259-30270	24	9/03/2015	Logged *** Total ***	242.09			
195260-30270	25	9/03/2015	8332 SPECTRUM JANITORIAL SUPPLY				
	25		248712 HEL: Inv. 489086 - Health Janitor Supplies	238.09	HEL: INV. 48908	020	07
	25		248713 HEL: Inv. 488709 - Health Janitor Supplies	323.87	HEL: INV. 48870	020	07
195260-30270	25	9/03/2015	Logged *** Total ***	561.96			
195261-30270	26	9/03/2015	7822 STOLLEY TERMITE CONTROL				
	26		248714 HEL: Inv. 10337 - Health Monthly Pest Control	90.00	HEL: INV. 10337	020	07
195261-30270	26	9/03/2015	Logged *** Total ***	90.00			
195262-30270	27	9/03/2015	7858 VERIZON WIRELESS				
	27		248715 HEL: Inv. 9750914476 - FCM Cell phone use 7/20-8/19/15	65.36	HEL: INV. 97509	020	07
195262-30270	27	9/03/2015	Logged *** Total ***	65.36			
195263-30270	28	9/03/2015	8739 HANNAH YASUNAGA M.D.				
	28		248716 HEL: Inv. 717187 - Dental Refund Personal Purchase American Academy Ped Memmbersh	295.00	HEL: INV. 71718	020	07
195263-30270	28	9/03/2015	Logged *** Total ***	295.00			
				.00			
				.00			
** Total check discount **				22,090.61			
** Total check amount **				.00			

Run date: 09/03/2015 @ 08:00  
Bus date: 09/03/2015

Maccon County  
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		22,090.61
** Report total **		22,090.61

		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
195361-30295	1	9/11/2015	814 ADVANCED DISPOSAL					
	1		248866 HEL: Inv. F3002104695 - Health Standard Garbage Services	489.45	HEL: INV. F3002 020		07	
195361-30295	1	9/11/2015	Logged *** Total ***	489.45				
195362-30295	2	9/11/2015	1322 ATLAS LOCK, INC					
	2		248867 HEL: Inv. 13762 - Health 1 padlock and 10 keys Property	28.00	HEL: INV. 13762 020		07	
195362-30295	2	9/11/2015	Logged *** Total ***	28.00				
195363-30295	3	9/11/2015	7969 MICHELLE BOATMAN					
	3		248868 HEL: Mileage 8/3-9/4/15 - Heal	20.16	HEL: MILEAGE 8/ 020		07	
	3		248869 HEL: Mileage 8/3-9/4/15 - HWor and meals	98.08	HEL: MILEAGE 8/ 020		07	
	3		248870 HEL: Incentives - Safe Kids CPS Programs St.Pats Gift Card	300.00	HEL: INCENTIVES 020		07	
195363-30295	3	9/11/2015	Logged *** Total ***	418.24				
195364-30295	4	9/11/2015	7943 COMMUNITY HOME ENVIROMENTAL					
	4		248871 HEL: Inv. #11 - CPoE 8/1-8/31/15 Units Served	2,246.00	HEL: INV. #11 020		07	
195364-30295	4	9/11/2015	Logged *** Total ***	2,246.00				
195365-30295	5	9/11/2015	8464 DECATUR MACON COUNTY SENIOR CE					
	5		248879 HEL: Inv. #11 - CPoE 8/1-8/31/15 Units Served	2,246.00	HEL: INV. #11 020		07	
195365-30295	5	9/11/2015	Logged *** Total ***	2,246.00				
195366-30295	6	9/11/2015	7933 DETECTION SECURITY CO. INC.					
	6		248872 HEL: Inv. 141680 - Health Maintenance Agreement Open/Clo reports	471.00	HEL: INV. 14168 020		07	
195366-30295	6	9/11/2015	Logged *** Total ***	471.00				
195367-30295	7	9/11/2015	9598 DEVON GANT					
	7		248873 HEL: Mileage 8/3-8/31/15 -MIEC	106.96	HEL: MILEAGE 8/ 020		07	
195367-30295	7	9/11/2015	Logged *** Total ***	106.96				
195368-30295	8	9/11/2015	9447 AMANDA GUYSE					
	8		248874 HEL: Mileage 8/3-8/31/15 - CCP	73.36	HEL: MILEAGE 8/ 020		07	
195368-30295	8	9/11/2015	Logged *** Total ***	73.36				
195369-30295	9	9/11/2015	9204 ATWOOD J HUFF DMD					
	9		248875 HEL: Inv. #119 - Dental 9/4/15 7 hours	700.00	HEL: INV. #119 020		07	
195369-30295	9	9/11/2015	Logged *** Total ***	700.00				
195370-30295	10	9/11/2015	8845 RETA KENDALL					
	10		248876 HEL: Lunches/Mileage -HFI Parent Survey Training 8/31-9/	53.92	HEL: LUNCHES/MI 020		07	
	10		248877 HEL: Mileage 7/21-8/19/15 - HF	65.52	HEL: MILEAGE 7/ 020		07	
195370-30295	10	9/11/2015	Logged *** Total ***	119.44				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
195371-30295	11	9/11/2015	9994 LUCINDA J. KURO					
	11		248878	HEL: Presentation Fee - BBO Human Trafficing	50.00	HEL: PRESENTATI 020		07
195371-30295	11	9/11/2015	Logged	*** Total ***	50.00			
195372-30295	12	9/11/2015	6636 MARCH OF DIMES					
	12		248911	HEL: Inv. 39129690 - BBO Becoming a Mom	409.50	HEL: INV. 39129 020		07
195372-30295	12	9/11/2015	Logged	*** Total ***	409.50			
195373-30295	13	9/11/2015	8959 MEDPRO WASTE DISPOSAL, LLC					
	13		248880	HEL: Inv. 1525107 - Health Medical Waste	970.10	HEL: INV. 15251 020		07
195373-30295	13	9/11/2015	Logged	*** Total ***	970.10			
195374-30295	14	9/11/2015	9814 MARISA MOOMEY					
	14		248881	HEL: Mileage 7/31-8/31/15 Health	6.72	HEL: MILEAGE 7/3 020		07
	14		248882	HEL: Mileage 7/31-8/31/15 - TO	10.64	HEL: MILEAGE 7/ 020		07
195374-30295	14	9/11/2015	Logged	*** Total ***	17.36			
195375-30295	15	9/11/2015	7985 PATTERSON OFFICE SUPPLIES					
	15		248886	HEL: Inv 1262754422 - Dental Sunglassess	7.10	HEL: INV 126275 020		07
	15		248887	HEL: Inv. 530-6950599 - Dental Dental Supplies	7.90	HEL: INV. 530-6 020		07
195375-30295	15	9/11/2015	Logged	*** Total ***	15.00			
195376-30295	16	9/11/2015	7789 PATTERSON DENTAL SUPPLY, INC.					
	16		248883	HEL: Inv. 5752958765 - Dental Dental Supplies	158.29	HEL: INV. 57529 020		07
	16		248884	HEL: Inv. 5752950215 - Dental Sunglassess	63.90	HEL: INV. 57529 020		07
	16		248885	HEL: Inv. 575-2991571 - Dental Sunglasses	4.90	HEL: INV. 575-2 020		07
195376-30295	16	9/11/2015	Logged	*** Total ***	227.09			
195377-30295	17	9/11/2015	9995 PUBLIC HEALTH FOUNDATION					
	17		248888	HEL: Inv. 1000048010 - Immuniz PO 9576	97.50	HEL: INV. 10000 020		07
195377-30295	17	9/11/2015	Logged	*** Total ***	97.50			
195378-30295	18	9/11/2015	4168 SAM'S CLUB					
	18		248889	HEL: a/c 4949 Stmt. 9/2/15 - K Lemons, Cups, Dum-dums, food sympathy cards, febreze, wate	228.41	HEL: A/C 4949 S 020		07
195378-30295	18	9/11/2015	Logged	*** Total ***	228.41			
195379-30295	19	9/11/2015	4415 STU HEALTHCARE					
	19		248890	HEL: Contract #R9451 - Health Standing Orders Vaccine	232.50	HEL: CONTRACT # 020		07
195379-30295	19	9/11/2015	Logged	*** Total ***	232.50			

				Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.		
195380-30295	20	9/11/2015	9641 BETHANY STAPEL						
	20		248891 HEL: Mileage 8/4-9/2/15 -Split	101.36	HEL: MILEAGE 8/	020	07		
195380-30295	20	9/11/2015	Logged	101.36					
			*** Total ***						
195381-30295	21	9/11/2015	7781 HEATHER THOMAS						
	21		248892 HEL: MILEage 8/4-8/31/15 - CCP	106.96	HEL: MILEAGE 8/	020	07		
195381-30295	21	9/11/2015	Logged	106.96					
			*** Total ***						
195382-30295	22	9/11/2015	9857 U S BANK EQUIPMENT FINANCE						
	22		248893 HEL: Inv. 286267687 - Health	2,701.60	HEL: INV. 28626	020	07		
			Contract Payment copiers						
195382-30295	22	9/11/2015	Logged	2,701.60					
			*** Total ***						
195383-30295	23	9/11/2015	7858 VERIZON WIRELESS						
	23		248894 HEL: Inv. 9751084459 - CCP	117.22	HEL: INV. 97510	020	07		
			Cell phone 7/23-8/22/15						
195383-30295	23	9/11/2015	Logged	117.22					
			*** Total ***						
195384-30295	24	9/11/2015	5082 STALEY CREDIT UNION						
	24		248898 HEL: a/c 2417 stmt. 8/31/15 -	225.50	HEL: A/C 2417 S	020	07		
			Face book Ad						
	24		248899 HEL: a/c 4676 stmt. 8/31/15 -	31.01	HEL: A/C 4676 S	020	07		
			Panera Bread - Heyer						
	24		248900 HEL: a/c 7045 stmt. 8/31/15 -	250.00	HEL: A/C 7045 S	020	07		
			IL Public Health Assoc. Regist						
	24		248901 HEL: a/c 4742 stmt. 8/31/15 -	66.85	HEL: A/C 4742 S	020	07		
			Amazon Shelves for Rack						
	24		248902 HEL: a/c 4742 stmt. 8/31/15 -	202.03	HEL: A/C 4742 S	020	07		
			Amazon Conf. Room Equipment						
	24		248903 HEL: a/c 4742 stmt. 8/31/15 -	30.46	HEL: A/C 4742 S	020	07		
			Kroger Rx for Client						
	24		248904 HEL: a/c 4742 stmt. 8/31/15 -	328.47	HEL: A/C 4742 S	020	07		
			Amazon Conf. Room Equipment						
	24		248905 HEL: a/c 4742 stmt. 8/31/15 -	10.00	HEL: A/C 4742 S	020	07		
			Shot Records Elgin School Dist						
	24		248906 HEL: a/c 4742 stmt. 8/31/15 -	140.01	HEL: A/C 4742 S	020	07		
			Dick Van Dyke Client Appliance						
	24		248907 HEL: a/c 4742 stmt. 8/31/15 -	51.99	HEL: A/C 4742 S	020	07		
			Kroger Memory care event - foo						
	24		248908 HEL: a/c 4023 stmt. 8/31/15 -	.51	HEL: A/C 4023 S	020	07		
			Amazon Web Services						
	24		248909 HEL: a/c 4023 stmt. 8/31/15 -	76.50	HEL: A/C 4023 S	020	07		
			Fastemc - Billing Services						
	24		248910 HEL: a/c 4023 stmt. 8/31/15 -	160.00	HEL: A/C 4023 S	020	07		
			Elegant Themes						
195384-30295	24	9/11/2015	Logged	1,573.33					
			*** Total ***						
195385-30295	25	9/11/2015	8739 HANNAH YASUNAGA M.D.						
	25		248895 HEL: ISDS Refund - Dental	321.50	HEL: ISDS REFUN	020	07		
			Personal Cash Payment						
195385-30295	25	9/11/2015	Logged	321.50					
			*** Total ***						

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
195386-30295	26	9/11/2015	901001 MACON COUNTY HIGHWAY DEPT.				
	26		248896 HEL: Gas use 8/1-8/31/15 - Hea	51.14	HEL: GAS USE 8/ 020		07
	26		248897 HEL: Gas use 8/1-8/31/15 - Env	140.62	HEL: GAS USE 8/ 020		07
195386-30295	26	9/11/2015	Logged	191.76			
			*** Total ***				
				.00			
** Total check discount **				.00			
** Total check amount **				14,259.64			
				.00			



Run date: 09/10/2015 @ 10:25  
Bus date: 09/11/2015

Macon County  
Check - Complete Detail

Report recap  
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		14,259.64
** Report total **		14,259.64

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligation Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
195494-30343	1	9/17/2015	6952 AMEREN IP				
	1		249175 HEL: a/c 78083-90007 - Health Gas Useage	89.64	HEL: A/C 78083-	020	07
	1		249176 HEL: a/c 77889-94252 - Health Electric Useage	1,037.63	HEL: A/C 77889-	020	07
195494-30343	1	9/17/2015	Logged *** Total ***	1,127.27			
195495-30343	2	9/17/2015	7876 AMERICAN ASSOCIATION OF BIOANA				
	2		249173 HEL: Inv. 1700026 - LAB 2016 Renewal Form	233.00	HEL: INV. 17000	020	07
195495-30343	2	9/17/2015	Logged *** Total ***	233.00			
195496-30343	3	9/17/2015	7903 AMERICAN PROFICIENCY INSTITUTE				
	3		249174 HEL: Customer No. 35648 2016 Renewal Order CLIA No.14D	405.00	HEL: CUSTOMER N	020	07
195496-30343	3	9/17/2015	Logged *** Total ***	405.00			
195497-30343	4	9/17/2015	8164 SHERYL BARDINI				
	4		249178 HEL: Mileage 8/3-8/28/15 - BBO	87.92	HEL: MILEAGE 8/	020	07
195497-30343	4	9/17/2015	Logged *** Total ***	87.92			
195498-30343	5	9/17/2015	9226 BENCO DENTAL SUPPLY CO				
	5		249177 HEL: Inv. IG725231 - Dental Various Dental Supplies	351.61	HEL: INV. IG725	020	07
	5		249179 HEL: Inv. IG708353 - Dental Dental Supplies	81.96	HEL: INV. IG708	020	07
	5		249180 HEL: Inv. IG719590 - Dental Various Dental Supplies	49.62	HEL: INV. IG719	020	07
	5		249181 HEL: Inv. IG691915 - Dental Various Dental Supplies	229.92	HEL: INV. IG691	020	07
195498-30343	5	9/17/2015	Logged *** Total ***	713.11			
195499-30343	6	9/17/2015	4269 COMCAST				
	6		249182 HEL: a/c 4721 - Health CHIC Billing - will be refunded	239.85	HEL: A/C 4721 -	020	07
	6		249183 HEL: a/c 1546 - Health Admin Business Internet Service	102.85	HEL: A/C 1546 -	020	07
195499-30343	6	9/17/2015	Logged *** Total ***	342.70			
195500-30343	7	9/17/2015	171 DMH CORPORATE HEALTH SERVICES				
	7		249184 HEL: Inv. #96383 - Health Drug Screen Rapid (2) 1 Physic	120.00	HEL: INV. #9638	020	07
195500-30343	7	9/17/2015	Logged *** Total ***	120.00			
195501-30343	8	9/17/2015	9093 TRACEE DURHAM				
	8		249185 HEL: Mileage 7/10-8/25/15 -MIE	50.40	HEL: MILEAGE 7/	020	07
195501-30343	8	9/17/2015	Logged *** Total ***	50.40			
195502-30343	9	9/17/2015	9042 CHARLOTTE FOSTER				
	9		249186 HEL: Mileage 8/6-8/26/15 - BBO	44.24	HEL: MILEAGE 8/	020	07
195502-30343	9	9/17/2015	Logged *** Total ***	44.24			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
195503-30343	10	9/17/2015	1162	SMITH KLINE BEECHAM				
	10		249206	HEL: Inv. 32668775 - FLU Fluarix QIV	13,763.88	HEL: INV. 32668	020	07
195503-30343	10	9/17/2015	Logged	*** Total ***	13,763.88			
195504-30343	11	9/17/2015	380	HECKMAN HEALTHCARE SVCS., INC.				
	11		249187	HEL: K. Dorman - CPoE Gap Lift Chair	500.00	HEL: K. DORMAN	020	07
	11		249188	HEL: Inv. 223294 - CPoE Gap C. Marquis Ramp Multifold	300.00	HEL: INV. 22329	020	07
195504-30343	11	9/17/2015	Logged	*** Total ***	800.00			
195505-30343	12	9/17/2015	9204	ATWOOD J HUFF DMD				
	12		249190	HEL: Inv. #120 - Dental 7 hours 9/11/15	700.00	HEL: INV. #120	020	07
195505-30343	12	9/17/2015	Logged	*** Total ***	700.00			
195506-30343	13	9/17/2015	7906	ILLINOIS ASSOCIATION OF LOCAL				
	13		249191	HEL: Education Session Reg Fee Allison, Green, Huddlestun, Do Wade	75.00	HEL: EDCUATION	020	07
195506-30343	13	9/17/2015	Logged	*** Total ***	75.00			
195507-30343	14	9/17/2015	7804	LANGUAGE LINE SERVICES, INC.				
	14		249192	HEL: Inv. 3665159 - Health Translation Services	104.00	HEL: INV. 36651	020	07
195507-30343	14	9/17/2015	Logged	*** Total ***	104.00			
195508-30343	15	9/17/2015	9358	DIANNE MCMILLION				
	15		249193	HEL: Mileage 7/9-8/19/15 - BBO	235.20	HEL: MILEAGE 7/	020	07
195508-30343	15	9/17/2015	Logged	*** Total ***	235.20			
195509-30343	16	9/17/2015	7908	MIDWEST ELECTRONIC SYSTEMS INC				
	16		249194	HEL: Inv. 5701 - Health Service call to swap extension disable voicemail	75.00	HEL: INV. 5701	020	07
195509-30343	16	9/17/2015	Logged	*** Total ***	75.00			
195510-30343	17	9/17/2015	9459	NAVICURE, INC				
	17		249195	HEL: Inv. NAV0136231 - Health Billing Services	118.00	HEL: INV. NAV01	020	07
195510-30343	17	9/17/2015	Logged	*** Total ***	118.00			
195511-30343	18	9/17/2015	8499	NEUHOFF MEDIA DECATUR LLC				
	18		249197	HEL: INV. IN-1150657912 - Toba Radio Ads	216.00	HEL: INV. IN-11	020	07
195511-30343	18	9/17/2015	Logged	*** Total ***	216.00			
195512-30343	19	9/17/2015	6342	MATHEW E NOLEN				
	19		249196	HEL: Inv. #21 - Health Contract Services 9/5-9/18/15	2,715.30	HEL: INV. #21 -	020	07
195512-30343	19	9/17/2015	Logged	*** Total ***	2,715.30			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
195513-30343	20	9/17/2015	9377 OHLENDORF APPLIANCE LABORATORY					
	20		249198 HEL: Inv. 344406 - Dental		56.45	HEL: INV. 34440 020		07
			T. Cooper					
	20		249199 HEL: Inv. 344198 - Dental		86.45	HEL: INV. 34419 020		07
			N Vazquez-Mata					
195513-30343	20	9/17/2015	Logged	*** Total ***	142.90			
195514-30343	21	9/17/2015	683 PAETEC					
	21		249217 HEL: Inv. 58740685 - Health		1,802.49	HEL: INV. 58740 020		07
			Phone billing 9/8-9/27/15					
195514-30343	21	9/17/2015	Logged	*** Total ***	1,802.49			
195515-30343	22	9/17/2015	7789 PATTERSON DENTAL SUPPLY, INC.					
	22		249200 HEL: Inv. 5752974369 - Dental		345.50	HEL: INV. 57529 020		07
			Various Dental Supplies					
	22		249201 HEL: Inv. 2095030574 - Dental		92.70	HEL: INV. 20950 020		07
			Electronic Claims					
	22		249202 HEL: Inv. 2095029791 - Dental		164.00	HEL: INV. 20950 020		07
			Mo. Clinical Support					
195515-30343	22	9/17/2015	Logged	*** Total ***	602.20			
195516-30343	23	9/17/2015	4641 PITNEY BOWES					
	23		249203 HEL: ID 17317572869 - Health		2,015.00	HEL: ID 1731757 020		07
			Postage Refill					
195516-30343	23	9/17/2015	Logged	*** Total ***	2,015.00			
195517-30343	24	9/17/2015	665 QUILL CORPORATION					
	24		249204 HEL: Invs. 83812265.83812414 -		77.97	HEL: INVS. 8381 020		07
			Various Office Supplies					
195517-30343	24	9/17/2015	Logged	*** Total ***	77.97			
195518-30343	25	9/17/2015	7848 SANDOZ PASTEUR INC.					
	25		249205 HEL: Inv. 904954289 - FT/TB		1,514.09	HEL: INV. 90495 020		07
			Typhim, Tubersol					
195518-30343	25	9/17/2015	Logged	*** Total ***	1,514.09			
195519-30343	26	9/17/2015	9686 HENRY SCHEIN MEDICAL HEALTH					
	26		249189 HEL: Inv. 23020852 - Split		1,516.71	HEL: INV. 23020 020		07
			Various Medical Supplies for					
			TB, Imm, Lab					
195519-30343	26	9/17/2015	Logged	*** Total ***	1,516.71			
195520-30343	27	9/17/2015	1197 STAPLES CREDIT PLAN					
	27		249209 HEL: Inv. 8035914104 - Health		159.39	HEL: INV. 80359 020		07
			Office Supplies					
195520-30343	27	9/17/2015	Logged	*** Total ***	159.39			
195521-30343	28	9/17/2015	1228 STRIGLOS OFFICE EQUIPMENT					
	28		249207 HEL: 9/1/15 Statement - MIHOPE		3,542.91	HEL: 9/1/15 STA 020		07
			Multimedia Cabinet, (2), Desk,					
			Pedestal Drawers.					

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	28		249208	HEL: Stmt 9/1/15 - Health Various Office Supplies	70.82	HEL: STMT 9/1/1	020	07
195521-30343	28	9/17/2015	Logged	*** Total ***	3,613.73			
195522-30343	29	9/17/2015		7858 VERIZON WIRELESS				
	29		249210	HEL: Inv. 9750456549 - MIECHVC Cell phone useage 7/11-8/10/15	4.66	HEL: INV. 97504	020	07
	29		249211	HEL: Inv. 9751443092 - Dental Cell phone usage 7/29-8/28/15	2.42	HEL: INV. 97514	020	07
	29		249212	HEL: Inv. 9750389944 - Fussy B Cell phone 7/11-8/10/15	2.33	HEL: INV. 97503	020	07
	29		249213	HEL: Inv. 9751708519 - ENV. Cell phone use 8/4-9/3/15	119.38	HEL: INV. 97517	020	07
	29		249214	HEL: Inv. 9751517231 - Health Cell Phone Use 8/2-9/1/15	320.28	HEL: INV. 97515	020	07
195522-30343	29	9/17/2015	Logged	*** Total ***	449.07			
195523-30343	30	9/17/2015		1604 WAL-MART, CORP				
	30		249215	HEL: a/c 8038 Stmt 9/9/15 - He GEMS Incentive	10.44	HEL: A/C 8038 S	020	07
195523-30343	30	9/17/2015	Logged	*** Total ***	10.44			
195524-30343	31	9/17/2015		8850 KIM WILSON				
	31		249216	HEL: Refund Personal Cash Purc Lombard chair support	24.30	HEL: REFUND PER	020	07
195524-30343	31	9/17/2015	Logged	*** Total ***	24.30			
195525-30343	32	9/17/2015		7869 WRS GROUP LTD				
	32		249218	HEL: Inv. 1047771 - BBO How to Time Contractions	40.33	HEL: INV. 10477	020	07
195525-30343	32	9/17/2015	Logged	*** Total ***	40.33			
					.00			
** Total check discount **					.00			
** Total check amount **					33,894.64			
					.00			

Run date: 09/17/2015 @ 09:41  
Bus date: 09/17/2015

Macon County  
Check - Complete Detail

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		33,894.64
** Report total **		33,894.64

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
195652-30377	1	9/24/2015	10001	WHITNEY ALLISON				
	1		249409	HEL: Meal & Parking - ENV. Bloomington Conference	14.83	HEL: MEAL & PAR 020		07
195652-30377	1	9/24/2015	Logged	*** Total ***	14.83			
195653-30377	2	9/24/2015	8387	AMEREN ENERGY ASSISTANCE-A-10				
	2		249376	HEL: a/c 12954-00172 - CPoE GA C. Cross	97.87	HEL: A/C 12954- 020		07
195653-30377	2	9/24/2015	Logged	*** Total ***	97.87			
195654-30377	3	9/24/2015	3415	AT & T				
	3		249377	HEL: Inv. 217423655099 - Split Phone lines 9/13-10/12/15	728.73	HEL: INV. 21742 020		07
195654-30377	3	9/24/2015	Logged	*** Total ***	728.73			
195655-30377	4	9/24/2015	9226	BENCO DENTAL SUPPLY CO				
	4		249378	HEL: Inv. 1G7385887 - Dental Half Hour Labor Charge	83.59	HEL: INV. 1G738 020		07
	4		249379	HEL: Inv. 1G735886 - Dental Combo Valve Repair Kit	9.00	HEL: INV. 1G735 020		07
195655-30377	4	9/24/2015	Logged	*** Total ***	92.59			
195656-30377	5	9/24/2015	10000	JENNIFER BERNER				
	5		249408	HEL: Immunization Refund - IMM	141.16	HEL: IMMUNIZATI 020		07
195656-30377	5	9/24/2015	Logged	*** Total ***	141.16			
195657-30377	6	9/24/2015	7969	MICHELLE BOATMAN				
	6		249380	HEL: Personal Cash Refund - SK Ice for car seat check	5.14	HEL: PERSONAL C 020		07
195657-30377	6	9/24/2015	Logged	*** Total ***	5.14			
195658-30377	7	9/24/2015	8928	BUSEY BANK				
	7		249381	HEL: loan #00611883 00010 - He Principal Only	5,708.40	HEL: LOAN #0061 020		07
	7		249382	HEL: loan #00611883 00010 - He Interest Only	1,923.75	HEL: LOAN #0061 020		07
195658-30377	7	9/24/2015	Logged	*** Total ***	7,632.15			
195659-30377	8	9/24/2015	7873	DIRECT ENERGY BUSINESS, LLC				
	8		249383	HEL: Inv. 152570025342943 - He Co-op Electric Billing	1,154.34	HEL: INV. 15257 020		07
195659-30377	8	9/24/2015	Logged	*** Total ***	1,154.34			
195660-30377	9	9/24/2015	8518	ROBERT DOTSON				
	9		249384	HEL: Refund Meal & Parking - E Bloomington Conference	15.66	HEL: REFUND MEA 020		07
195660-30377	9	9/24/2015	Logged	*** Total ***	15.66			
195661-30377	10	9/24/2015	9042	CHARLOTTE FOSTER				
	10		249385	HEL: Mileage 9/15-9/17/15 - BB	12.32	HEL: MILEAGE 9/ 020		07
195661-30377	10	9/24/2015	Logged	*** Total ***	12.32			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
195662-30377	11	9/24/2015	10002	JONATHAN GREEN				
	11		249410	HEL: Meal & Parking - ENV. Meal & Parking Bloomington Con	22.00	HEL: MEAL & PAR 020		07
195662-30377	11	9/24/2015	Logged	*** Total ***	22.00			
195663-30377	12	9/24/2015	9443	ERIC HUDDLESTUN				
	12		249386	HEL: Meal & Parking - ENV. Bloomington Conference	17.66	HEL: MEAL & PAR 020		07
195663-30377	12	9/24/2015	Logged	*** Total ***	17.66			
195664-30377	13	9/24/2015	9204	ATWOOD J HUFF DMD				
	13		249387	HEL: Inv. 121 - Dental 9/18/15 7 hours	700.00	HEL: INV. 121 - 020		07
195664-30377	13	9/24/2015	Logged	*** Total ***	700.00			
195665-30377	14	9/24/2015	9999	SUZANNE HUNT				
	14		249407	HEL: Immunization Refund - IMM	15.00	HEL: IMMUNIZATI 020		07
195665-30377	14	9/24/2015	Logged	*** Total ***	15.00			
195666-30377	15	9/24/2015	9381	ICCOU				
	15		249388	HEL: Membership Renewal - CCP	500.00	HEL: MEMBERSHIP 020		07
195666-30377	15	9/24/2015	Logged	*** Total ***	500.00			
195667-30377	16	9/24/2015	10003	KATIE MAHONEY				
	16		249411	HEL: Refund Personal Cost - De Purchase of mini fridge for de clinic	30.00	HEL: REFUND PER 020		07
195667-30377	16	9/24/2015	Logged	*** Total ***	30.00			
195668-30377	17	9/24/2015	9998	COLTON MOORE				
	17		249406	HEL: Immunization Refund - IMM	23.44	HEL: IMMUNIZATI 020		07
195668-30377	17	9/24/2015	Logged	*** Total ***	23.44			
195669-30377	18	9/24/2015	9377	OHLENDORF APPLIANCE LABORATORY				
	18		249389	HEL: Inv. 344843 - Dental D. Vasquezmuta	86.45	HEL: INV. 34484 020		07
195669-30377	18	9/24/2015	Logged	*** Total ***	86.45			
195670-30377	19	9/24/2015	9980	AMY OXLEY				
	19		249405	HEL: Immunization Refund - IMM	35.00	HEL: IMMUNIZATI 020		07
195670-30377	19	9/24/2015	Logged	*** Total ***	35.00			
195671-30377	20	9/24/2015	7789	PATTERSON DENTAL SUPPLY, INC.				
	20		249390	HEL: Inv. 575-2982028 - Dental Various Dental Supplies	215.25	HEL: INV. 575-2 020		07
195671-30377	20	9/24/2015	Logged	*** Total ***	215.25			
195672-30377	21	9/24/2015	1785	PITNEY BOWES GLOBAL				
	21		249391	HEL: Inv. 2244004 - SP15 - Hea Equipment Lease	255.00	HEL: INV. 22440 020		07
195672-30377	21	9/24/2015	Logged	*** Total ***	255.00			



Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
195673-30377	22	9/24/2015	665	QUILL CORPORATION				
	22		249392	HEL: Inv. 7817753 - Health Office Supplies	178.87	HEL: INV. 78177	020	07
195673-30377	22	9/24/2015	Logged	*** Total ***	178.87			
195674-30377	23	9/24/2015	8332	SPECTRUM JANITORIAL SUPPLY				
	23		249393	HEL: Inv. 491042 - Health Janitor Supplies	922.99	HEL: INV. 49104	020	07
	23		249394	HEL: Inv. 490512 - Health Janitor Supply	92.33	HEL: INV. 49051	020	07
	23		249395	HEL: Inv. 491350 - Health Janitor Supplies	181.20	HEL: INV. 49135	020	07
195674-30377	23	9/24/2015	Logged	*** Total ***	1,196.52			
195675-30377	24	9/24/2015	7822	STOLLEY TERMITE CONTROL				
	24		249396	HEL: Inv. 10466 - Health Monthly Pest Control	90.00	HEL: INV. 10466	020	07
195675-30377	24	9/24/2015	Logged	*** Total ***	90.00			
195676-30377	25	9/24/2015	7858	VERIZON WIRELESS				
	25		249397	HEL: Inv. 9752074985 - BBO Cell phone Use	168.97	HEL: INV. 97520	020	07
	25		249398	HEL: Inv. 9752047875 - BIO/PHE Cell 8/11-9/10/15	135.13	HEL: INV. 97520	020	07
	25		249399	HEL: Inv. 9752027760 - HFI Cell phone use 8/10-9/9/15	34.96	HEL: INV. 97520	020	07
	25		249400	HEL: Inv. 9751975013 - WICBFP Cell phone 8/10-9/9/15	9.48	HEL: INV. 97519	020	07
	25		249401	HEL: Inv. 9752103583 - MIECHVC Cell phone 8/11-9/10/15	7.02	HEL: INV. 97521	020	07
	25		249402	HEL: Inv. 9752176049- MIECHVCI Cell phone 8/11-9/10/15	2.36	HEL: INV. 97521	020	07
	25		249403	HEL: Inv. 9752047836 - MedMgmt Cell phone use 8/11-9/10/15	16.23	HEL: INV. 97520	020	07
195676-30377	25	9/24/2015	Logged	*** Total ***	374.15			
195677-30377	26	9/24/2015	7836	KATHY WADE				
	26		249404	HEL: Meal & Parking - Env. Bloomington Conference	18.66	HEL: MEAL & PAR	020	07
195677-30377	26	9/24/2015	Logged	*** Total ***	18.66			
195678-30377	27	9/24/2015	1658	WEBSTER-CANTRELL HALL				
	27		249412	HEL: July 2015 - Teen Prep 1/2 of award	20,022.00	HEL: JULY 2015	020	07
195678-30377	27	9/24/2015	Logged	*** Total ***	20,022.00			
					.00			
** Total check discount **					.00			
** Total check amount **					33,674.79			
					.00			

Run date: 09/24/2015 @ 08:45  
Bus date: 09/24/2015

Macon County  
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		33,674.79
** Report total **		33,674.79