

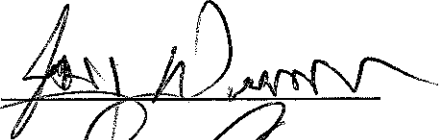
FINANCE

COMMITTEE # 02

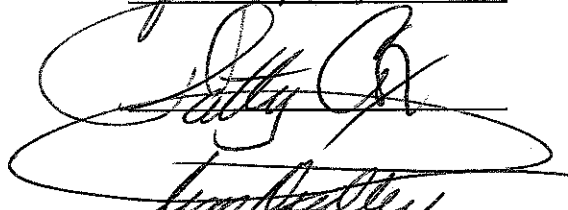
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Oct 31, 2016

CHAIR: JAY DUNN



VICE CHAIR: PATTY COX



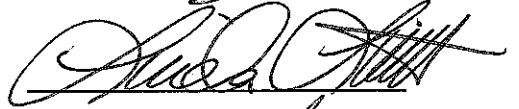
MEMBER: TIM DUDLEY



MEMBER: KEVIN GREENFIELD



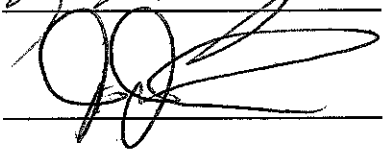
MEMBER: LINDA LITTLE



MEMBER: GREG MATTINGLEY



MEMBER: JOHN JACKSON



001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	261732 FIN 1211642-1131303 10/15/16	8344 CALL ONE 1	Paid	148.07	202786
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			148.07	
001-040-7120-00-00-0-000	TRAVEL				
02	261189 TREAS 2016 FALL CONF REGIS C M	1366 IL ASSOC OF COUNTY OFFICIALS 1	Paid	90.00	202524
	INV OR REQ #...: 2016 FALL REGIS	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7120-00-00-0-000	TRAVEL			90.00	
001-040-7140-00-00-0-000	LEGAL ADVERTISING				
02	261680 TREAS IN 10/12/2016	572 BLUE MOUND LEADER 1	Paid	68.80	202783
	INV OR REQ #...: 10/12/2016	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	261681 TREAS IN 10/13/2016	572 BLUE MOUND LEADER 1	Paid	64.00	202783
	INV OR REQ #...: 10/13/2016	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	261682 TREAS IN 10/14/2016	572 BLUE MOUND LEADER 1	Paid	40.00	202783
	INV OR REQ #...: 10/14/2016	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	261691 TREAS IN 10/12/16	186 DECATUR TRIBUNE, INC. 1	Paid	5,007.20	202799
	INV OR REQ #...: 10/12/16	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	261702 TREAS IN 10/12/16	989 MT. ZION PUBLICATIONS 1	Paid	99.20	202825
	INV OR REQ #...: 10/12/16	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-040-7140-00-00-0-000 LEGAL ADVERTISING			5,279.20	
02	001-040-7150-00-00-0-000 POSTAGE 261199 TREAS IN 96130 9/27/16	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR.: 02	Paid FUND.....: 001	1,775.87	202547
	INV OR REQ #...: 96130 Check Number...:				
02	261635 TREAS IN 96398 10/7/16	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR.: 02	Paid FUND.....: 001	4,298.79	202694
	INV OR REQ #...: 96398 Check Number...:				
	001-040-7150-00-00-0-000 POSTAGE			6,074.66	
02	001-040-7160-00-00-0-000 PRINTING 261621 TREAS IN 907625 10/6/16	9471 ITSAVVY LLC 1 COMMITTEE NBR.: 02	Paid FUND.....: 001	265.64	202672
	INV OR REQ #...: 907625 Check Number...:				
	001-040-7160-00-00-0-000 PRINTING			265.64	
02	001-040-7180-00-00-0-000 EDP 261734 TREAS IN 16846 10/6/16	5155 FIKE & FIKE INC. 1 COMMITTEE NBR.: 02	Paid FUND.....: 001	2,076.50	202802
	INV OR REQ #...: 16846 Check Number...:				
02	261738 TREAS IN 40315 9/30/16	9328 TIPTON SYSTEMS, INC 1 COMMITTEE NBR.: 02	Paid FUND.....: 001	628.00	202841
	INV OR REQ #...: 40315 Check Number...:				
	001-040-7180-00-00-0-000 EDP			2,704.50	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7230-00-00-0-000	COPY MACHINE				
02	261181 TREAS IN IN28004 9/26/16	9487 TOM DAY BUSINESS MACHINES 1	Paid	23.09	202508
	INV OR REQ #...: IN28004	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7230-00-00-0-000	COPY MACHINE			23.09	
001-100-7115-00-00-0-000	TELEPHONE				
02	261639 SOFA 980314966-00001 10/4/16	3999 VERIZON WIRELESS 001-100 1	Paid	1.25	202713
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	261732 FIN 1211642-1131303 10/15/16	8344 CALL ONE 2	Paid	77.88	202786
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-7115-00-00-0-000	TELEPHONE			79.13	
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	261430 SOFA 111-60000722 9/25/16	404 HERALD & REVIEW, INC. 1	Paid	13,514.44	202663
	INV OR REQ #...: 111-60000722	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-7140-00-00-0-000	LEGAL ADVERTISING			13,514.44	
001-100-7195-00-00-0-000	TRAINING				
02	261641 SOFA 529-05 9/30/16	5354 STALEY CREDIT UNION VISA 1	Paid	90.00	202715
	INV OR REQ #...: 529-05	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	261587 SOFA IN 1034205 10/6/16	491 CDS OFFICE TECHNOLOGIES * 1	Paid	51.01	202639
	INV OR REQ #...: 1034205	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-100-7230-00-00-0-000 COPY MACHINE				51.01	
001-100-8020-00-00-0-000 SUPPLIES						
02	261692 SOFA IN 128032 10/10/16	5326 DYNAGRAPHICS/FAST IMPRESSIONS	1	Paid	172.76	202801
	INV OR REQ #...: 128032	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
	001-100-8020-00-00-0-000 SUPPLIES				172.76	
001-160-7115-00-00-0-000 TELEPHONE						
02	261732 FIN 1211642-1131303 10/15/16	8344 CALL ONE	3	Paid	105.14	202786
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
	001-160-7115-00-00-0-000 TELEPHONE				105.14	
001-160-7230-00-00-0-000 COPY MACHINE						
02	261177 AUD IN 1024041 8/22/16	492 CDS OFFICE TECHNOLOGIES	1	Paid	55.90	202504
	INV OR REQ #...: 102041	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
02	261756 AUD IN 1032808 9/29/16	492 CDS OFFICE TECHNOLOGIES	1	Paid	84.51	202789
	INV OR REQ #...: 1032808	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
	001-160-7230-00-00-0-000 COPY MACHINE				140.41	
001-161-7120-00-00-0-000 TRAVEL						
02	262049 AUD REIMB MILEAGE 10/24/16	9249 SHERI HAGEN	1	Paid	50.22	202916
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					
	001-161-7120-00-00-0-000 TRAVEL				50.22	

Run date: 10/31/2016 @ 09:50
Bus date: 10/31/2016

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001 GENERAL CORPORATE FUND				28,788.27	

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	261446 JUD IN 679 9/28/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	160.00	202659
	INV OR REQ #...: 679	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	261447 JUD IN 680 9/28/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	320.00	202659
	INV OR REQ #...: 680	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	261448 JUD IN 681 9/28/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	592.00	202659
	INV OR REQ #...: 681	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	261449 JUD IN 682 9/28/16	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	680.00	202659
	INV OR REQ #...: 682	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
012-000-7200-00-00-0-000	CONTRACTUAL FEES			1,752.00	
012 JUDGMENT FUND				1,752.00	

Run date: 10/31/2016 @ 09:50
Bus date: 10/31/2016

Macon County
Invoice Distribution by Account

019 WIND ENERGY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
019-000-9040-00-00-0-000	EQUIPMENT				
02	261454 WEP IN 3616 9/30/16	6613 LIBERTY SYSTEMS LLC			202674
		1	Paid	328,800.00	
	INV OR REQ #...: 3616	COMMITTEE NBR...: 02	FUND.....: 019		
	Check Number....:				
019-000-9040-00-00-0-000	EQUIPMENT			328,800.00	
019 WIND ENERGY FUND				328,800.00	

Run date: 10/31/2016 @ 09:50
Bus date: 10/31/2016

Macon County
Invoice Distribution by Account

099 ECON DEVEL MKTG & BRANDING GRA

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
099-000-8200-00-00-0-000	DISB TO EDC FDN				
02	261594 GEN QTR 8 PAYMENT 9/30/16	8646 EDC OF DECATUR AND MACON COUNTY			202656
		1	Paid	55,159.00	
	INV OR REQ #...: QTR 8 PAYMENT	COMMITTEE NBR...: 02	FUND.....: 099		
	Check Number...:				
099-000-8200-00-00-0-000	DISB TO EDC FDN			55,159.00	
099 ECON DEVEL MKTG & BRANDING GRA				55,159.00	
*** Report Total ***				414,499.27	

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: October 27, 2016

CHAIR: GREG MATTINGLEY _____

VICE CHAIR: JON BAXTER Jon Baxter

MEMBER: DAVE DROBISCH Dave

MEMBER: JAY DUNN Jay Dunn

MEMBER: MATT BROWN Matt Brown

MEMBER: BILL OLIVER Bill Oliver

MEMBER: GRANT NOLAND _____



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Account Details

SHERIFF
*05

\$5,919.64
Current Balance

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Transaction Details

[Account info](#)

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

Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	<u>details</u>	\$5,291.03
SEP 25	BEST WESTERN CAPITAL JEFFERSON CITMO	<u>\$204.22</u>	\$5,250.82
SEP 21	ACT*ILLINOIS STATE TR 877-551-5560 TX	<u>\$115.00</u>	\$5,046.60
SEP 03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$299.85</u>	\$4,931.60
SEP 01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$33.99</u>	\$4,631.75
SEP 01	AMAZON.COM AMZN.COM/BILLWA	<u>\$261.30</u>	\$4,597.76

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Account Details

EMA
*05

\$331.62
Current Balance

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Transaction Details

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Past Transactions

Date	Description	Amount	Balance
SEP 19	CREDIT	<u>+\$296.23</u>	\$0.00

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Account Details

MACON CO PROB DEPT
*05

\$1,095.73
Current Balance

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Transaction Details

[Account info](#)

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Past Transactions

Date	Description	Amount	Balance
SEP 19	CREDIT	<u>+\$54.87</u>	\$368.39
SEP 17	STAPLES 0010365 FORSYTH IL	<u>\$299.26</u>	\$423.26
SEP 16	CASEYS GEN STORE 2230 GARDNER IL	<u>\$20.00</u>	\$124.00
SEP 16	PORTILLOS HOT DOGS #1 STREAMWOOD IL	<u>\$20.63</u>	\$104.00
SEP 03	WAL-MART #1690 DECATUR IL	<u>\$28.50</u>	\$83.37

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Account Details

MACON CO ST ATTY 1
*05

\$406.40
Current Balance

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Transaction Details

[Account info](#)

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

Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	BEST BUY 0000606 FORSYTH IL	<u>+\$119.96</u>	\$307.40
SEP 30	BEST BUY 0000606 FORSYTH IL	<u>+\$89.97</u>	\$427.36
SEP 23	SEIDIO 832-204-1118 TX	<u>\$177.76</u>	\$517.33
SEP 19	CREDIT	<u>+\$99.00</u>	\$339.57
SEP 15	BESTBUYCOM78982300152 888-BESTBUY MN	<u>\$119.96</u>	\$438.57
SEP 15	BESTBUYCOM78976900183 888-BESTBUY MN	<u>\$89.97</u>	\$318.61
SEP 09	ONEWEBHOSTING COM 800-446-7846 CA	<u>\$99.00</u>	\$228.64
SEP 05	THE EMBERS WOODFIRE P VANDALIA IL	<u>\$30.64</u>	\$129.64



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Account Details

MACON CO ST ATTY 2
*05

\$509.91
Current Balance

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Transaction Details

[Account info](#)

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

Past Transactions

Date	Description	Amount	Balance
SEP 21	EB IFSEA 2016 CONFERE 801-413-7200 CA	\$69.57	\$93.41
SEP 19	CREDIT	+\$868.79	\$23.84
SEP 15	USPS 1620040222930122 DECATUR IL	\$0.89	\$892.63
SEP 08	USPS 1620040222930122 DECATUR IL	\$22.95	\$891.74

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Account Details

MACON CO ST ATTY 3
*05

\$698.07
Current Balance

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Transaction Details

[Account info](#)

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

Past Transactions

Date	Description	Amount	Balance
SEP 30	FINANCE CHARGE	details	\$698.07
SEP 30	CASEYS GEN STORE 2025 PAXTON IL	\$7.12	\$691.74
SEP 29	SHELL OIL 57445014301 PORTER IN	\$42.48	\$684.62
SEP 29	CABELA'S RETAIL 024 HAMMOND IN	\$26.72	\$642.14
SEP 29	CASEYS GEN STORE 2025 PAXTON IL	\$38.33	\$615.42
SEP 28	HARDEES 1500932 PAXTON IL	\$25.03	\$577.09
SEP 28	GAS CITY #250 PORTER IN	\$4.48	\$552.06
SEP 27	PILOT DECATUR IL	\$36.02	\$547.58
SEP 24	SHELL OIL 57444084701 BOLINGBROOK IL	\$25.00	\$511.56
SEP 23	PANERA BREAD #1293 DECATUR IL	\$69.73	\$486.56
SEP 23	TARGET 0001951 DECATUR IL	\$5.74	\$416.83
SEP 19	CREDIT	+\$677.17	\$411.09
SEP 15	EL TORO BRAVO 217-351-7024 IL	\$9.56	\$1,088.26
SEP 10	MARATHON PETRO DECATUR IL	\$9.37	\$1,078.70
SEP 10	JIMMY JOHN'S 502 - EC 217-423-8323 IL	\$86.98	\$1,069.33

Date	Description	Amount	Balance
SEP 09	EMBROIDERED EXPRESSIO DECATUR IL	<u>\$166.50</u>	\$982.35

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Account Details

MACON CO ST ATTY 3
*05

\$698.07
Current Balance

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Transaction Details

[Account info](#)

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

Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	details	\$698.07
SEP 30	CASEYS GEN STORE 2025 PAXTON IL	<u>\$7.12</u>	\$691.74
SEP 29	SHELL OIL 57445014301 PORTER IN	<u>\$42.48</u>	\$684.62
SEP 29	CABELA'S RETAIL 024 HAMMOND IN	<u>\$26.72</u>	\$642.14
SEP 29	CASEYS GEN STORE 2025 PAXTON IL	<u>\$38.33</u>	\$615.42
SEP 28	HARDEES 1500932 PAXTON IL	<u>\$25.03</u>	\$577.09
SEP 28	GAS CITY #250 PORTER IN	<u>\$4.48</u>	\$552.06
SEP 27	PILOT DECATUR IL	<u>\$36.02</u>	\$547.58
SEP 24	SHELL OIL 57444084701 BOLINGBROOK IL	<u>\$25.00</u>	\$511.56
SEP 23	PANERA BREAD #1293 DECATUR IL	<u>\$69.73</u>	\$486.56
SEP 23	TARGET 0001951 DECATUR IL	<u>\$5.74</u>	\$416.83
SEP 19	CREDIT	<u>+\$677.17</u>	\$411.09
SEP 15	EL TORO BRAVO 217-351-7024 IL	<u>\$9.56</u>	\$1,088.26
SEP 10	MARATHON PETRO DECATUR IL	<u>\$9.37</u>	\$1,078.70
SEP 10	JIMMY JOHN'S 502 - EC 217-423-8323 IL	<u>\$86.98</u>	\$1,069.33

Date	Description	Amount	Balance
SEP 09	EMBROIDERED EXPRESSIO DECATUR IL	<u>\$166.50</u>	\$982.35

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Account Details

MACON CO TEEN CT
*05

\$101.11
Current Balance

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Transaction Details

[Account info](#)

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

Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	details	\$101.11
SEP 24	KROGER #922 DECATUR IL	<u>\$36.31</u>	\$95.86
SEP 19	CREDIT	<u>+\$64.28</u>	\$59.55
SEP 19	CREDIT	<u>+\$920.54</u>	\$123.83
SEP 10	KROGER #922 DECATUR IL	<u>\$29.94</u>	\$1,044.37
SEP 02	PANERA BREAD #1293 DECATUR IL	<u>\$14.13</u>	\$1,014.43

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Account Details

Macon County CAC
*05

\$435.59
Current Balance

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Transaction Details

[Account info](#)

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

Past Transactions

Date	Description	Amount	Balance
SEP 30	FINANCE CHARGE	details	\$555.97
SEP 30	STAPLES 0010365 FORSYTH IL	\$239.99	\$553.11
SEP 23	KREKELS CUSTARD DECATUR IL	\$6.49	\$313.12
SEP 18	CENTRAL IL NEWSPAPER 800-4372533 IL	\$19.56	\$306.63
SEP 08	JIMMY JOHN'S 502 - EC 217-423-8323 IL	\$73.01	\$287.07
SEP 06	CREDIT	+\$384.17	\$214.06

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-7150-00-00-0-000	POSTAGE				
03	260278 STRM IN 95418 7/31/16	6134 QUICKSILVER MAILING SERVICES			201943
		1	Recon	109.75	
	INV OR REQ #...: 95418	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
001-020-7150-00-00-0-000	POSTAGE			109.75	
001-050-7115-00-00-0-000	TELEPHONE				
03	260698 GEN 8771404200211419 9/11/16	4269 COMCAST			202141
		2	Recon	31.65	
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	260775 JUST 1211642-1131303 9/15/16	8344 CALL ONE			202264
		1	Recon	539.54	
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
001-050-7115-00-00-0-000	TELEPHONE			571.19	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	260029 CIR CLK 15 D 148 7/27/16	186 DECATUR TRIBUNE, INC.			201790
		1	Recon	62.00	
	INV OR REQ #...: 15 D 148	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	260030 CIR CLK 2016 JA 101 8/10/16	186 DECATUR TRIBUNE, INC.			201790
		1	Recon	30.50	
	INV OR REQ #...: 2016 JA 101	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	260031 CIR CLK 2016JA73/74/75 8/17/16	186 DECATUR TRIBUNE, INC.			201790
		1	Recon	90.00	
	INV OR REQ #...: 2016JA73/74/75	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	260274 CIR CLK 16 D 282 8/17/16	186 DECATUR TRIBUNE, INC.			201911
		1	Recon	62.00	
	INV OR REQ #...: 16 D 282	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260275 CIR CLK IN 8/24/16 INV OR REQ #...: 8/24/16 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	307.00 001	201911
03	260460 CIR CLK IN 9/1/16 INV OR REQ #...: 9/1/16 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	210.00 001	202018
03	260689 CIR CLK 111-60001696 8/28/16 INV OR REQ #...: 111-60001696 Check Number...:	404 HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	162.06 001	202156
03	260812 CIR CLK IN 9/14/16 INV OR REQ #...: 9/14/16 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	64.00 001	202271
03	261120 CIR CLK INV 09/07/16 INV OR REQ #...: 09/07/16 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....	124.00 001	202371
001-050-7140-00-00-0-000 LEGAL ADVERTISING				1,111.56	
001-050-7150-00-00-0-000 POSTAGE					
03	260463 CIR CLK POSTAGE 9/6/16 INV OR REQ #...: POSTAGE Check Number...:	1523 POSTMASTER 1 COMMITTEE NBR...: 03	Recon FUND.....	1,000.00 001	202047
001-050-7150-00-00-0-000 POSTAGE				1,000.00	
001-050-8020-00-00-0-000 SUPPLIES					
03	260042 CIR CLK IN 8186996 8/11/16 INV OR REQ #...: 8186996 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....	377.21 001	201815
03	260103 CIR CLK IN 1018772 7/28/16 INV OR REQ #...: 1018772 Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....	82.87 001	201901

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260125 CIR CLK IN 5043697485 8/1/16	1008 RICOH USA, INC 1	Recon	93.80	201945
	INV OR REQ #...: 5043697485	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260279 CIR CLK IN 8433620 8/19/16	665 QUILL CORPORATION 1	Recon	350.60	201944
	INV OR REQ #...: 8433620	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260280 CIR CLK IN 8436118 8/19/16	665 QUILL CORPORATION 1	Recon	28.98	201944
	INV OR REQ #...: 8436118	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260467 CIR CLK IN 8682659 8/29/16	665 QUILL CORPORATION 1	Recon	319.86	202049
	INV OR REQ #...: 8682659	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-050-8020-00-00-0-000 SUPPLIES			1,253.32	
	001-051-7270-00-00-0-000 Jury Fees				
03	260276 CIR CLK JURY COMMISSIONER 8/31	9239 SHEILA FORD 1	Recon	200.00	201918
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260277 CIR CLK JURY COMMISSIONER 8/31	9240 J T MC NAMARA 1	Recon	200.00	201931
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260284 CIR CLK JURY COMMISSIONER 8/31	9241 JERRY TAYLOR 1	Recon	200.00	201954
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-051-7270-00-00-0-000 Jury Fees			600.00	
	001-051-7275-00-00-0-000 Jury Meals				
03	260462 CIR CLK IN 9/1/16	5434 J FOUR, INC 1	Recon	144.02	202034
	INV OR REQ #...: 9/1/16	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-051-7275-00-00-0-000	Jury Meals			144.02	
001-051-7276-00-00-0-000	Jury Parking				
03	260028 CIR CLK 9/2016 JURY PARKING	515 CITY OF DECATUR 1	Recon	600.00	201786
	INV OR REQ #...: 9/16 JURY PARKI	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	260459 CIR CLK 10/2016 JURY PARKING	515 CITY OF DECATUR 1	Recon	600.00	202015
	INV OR REQ #...: 10/16 JURY PARK	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-051-7276-00-00-0-000	Jury Parking			1,200.00	
001-060-7115-00-00-0-000	TELEPHONE				
03	259790 SHER 6/2016 T-1 LINE 8/10/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	202.56	201685
	INV OR REQ #...: 8086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	260631 SHER 886670154-00001 8/23/16	3919 VERIZON WIRELESS 1	Recon	198.04	202196
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	260691 SHER REIMB CELL PHONE 9/14/16	10269 KEVIN THURMOND 1	Recon	150.00	202191
	INV OR REQ #...: REIMB PHONE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	260775 JUST 1211642-1131303 9/15/16	8344 CALL ONE 2	Recon	956.54	202264
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260836 SHER 1214632-1140879 9/15/16	8344 CALL ONE 1	Recon	34.52	202264
	INV OR REQ #....: 1214632-1140879	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260860 SHER 585156518-00001 9/3/16	3919 VERIZON WIRELESS 001-060 1	Recon	48.01	202312
	INV OR REQ #....: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260935 SHER 386450568-00003 9/23/16	3919 VERIZON WIRELESS 001-060 1	Recon	608.16	202312
	INV OR REQ #....: 386450568-00003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-7115-00-00-0-000 TELEPHONE			2,197.83	
	001-060-7150-00-00-0-000 POSTAGE				
03	260117 SHER IN 5-517-69384 8/18/16	116 FEDERAL EXPRESS 1	Recon	18.25	201917
	INV OR REQ #....: 5-517-69384	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-7150-00-00-0-000 POSTAGE			18.25	
	001-060-7195-00-00-0-000 TRAINING				
03	259944 SHER CONF REG FEES 8/16/16	9080 IL HOMICIDE INVESTIGATORS ASSOC 1	Recon	390.00	201799
	INV OR REQ #....: CONF REG FEE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260253 SHER TRAINING EXP 8/29/16	1492 PETTY-CASH SHERIFF 1	Recon	54.05	201941
	INV OR REQ #....: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260403 SHER TRAINING EXP 8/31/16	1492 PETTY-CASH SHERIFF 1	Recon	20.00	202045
	INV OR REQ #....: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260442 SHER TRAINING EXP 8/31/16	1492 PETTY-CASH SHERIFF 1	Recon	10.00	202045
	INV OR REQ #....: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260443 SHER TRAINING EXP 8/31/16	1492 PETTY-CASH SHERIFF 1	Recon	19.59	202045
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260855 SHER TRAINING EXP 9/13/16	1492 PETTY-CASH SHERIFF 1	Recon	38.78	202299
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	261052 SHER TRAINING EXP 9/22/16	5983 CHRIS ADAMS 1	Paid	109.95	202364
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	261053 SHER TRAINING EXP 9/22/16	7067 SCOTT FLANNERY 1	Paid	152.38	202376
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	261055 SHER TRAINING EXP 9/22/16	7627 ASHLEY HIGAR 1	Paid	153.13	202382
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	261061 SHER TRAINING EXP 9/22/16	9754 MICHAEL J NELSON 1	Paid	114.37	202402
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	261063 SHER TRAINING EXP 9/23/16	1492 PETTY-CASH SHERIFF 1	Recon	53.91	202408
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-060-7195-00-00-0-000 TRAINING				1,116.16	
001-060-7230-00-00-0-000 COPY MACHINE					
03	260101 SHER IN 1018772 7/28/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	379.40	201901
	INV OR REQ #...: 1018772 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260282 SHER 7/2016 217460 8/26/16	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	221.53	201953
	INV OR REQ #...: 7/16 217460	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-7230-00-00-0-000 COPY MACHINE			600.93	
03	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN				
03	259952 SHER IN 31159 8/17/16	5984 GEORGE HARRIS 1	Recon	135.00	201796
	INV OR REQ #...: 31159	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260118 SHER IN 31160 8/25/16	5984 GEORGE HARRIS 1	Recon	135.00	201921
	INV OR REQ #...: 31160	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260338 SHER IN 31161 8/31/16	5984 GEORGE HARRIS 1	Recon	195.00	201921
	INV OR REQ #...: 31161	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260474 SHER IN 31162 9/6/16	5984 GEORGE HARRIS 1	Recon	120.00	202025
	INV OR REQ #...: 31162	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260813 SHER IN 31163 9/15/16	5984 GEORGE HARRIS 1	Recon	150.00	202280
	INV OR REQ #...: 31163	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	261033 SHER IN 31164 9/22/16	5984 GEORGE HARRIS 1	Paid	135.00	202380
	INV OR REQ #...: 31164	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN			870.00	
03	001-060-7290-00-00-0-000 INVESTIGATION				
03	260834 SHER IN 224153 9/6/16	10271 AT&T NATIONAL COMPLIANCE CENTER 1	Paid	225.00	202256
	INV OR REQ #...: 224153	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260859 SHER 337955 9/1/16	9510 TRANSUNION RISK AND ALTERNATIVE 1	Recon	25.00	202308
	INV OR REQ #...: 337955 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7290-00-00-0-000 INVESTIGATION			250.00	
03	001-060-7600-00-00-0-000 COMMUNITY OUTREACH 259794 SHER IN 2161 9/12/16	10245 HOOP DREAMS 1	Recon	5,000.00	201694
	INV OR REQ #...: 2161 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260113 SHER 10004841 8/11/16	434 DECATUR CONFERENCE CENTER & HOTEL 1	Recon	238.26	201906
	INV OR REQ #...: 10004841 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260252 SHER GOLD SPONSOR 6/9/16	5950 DECATUR CELEBRATION 1	Recon	5,000.00	201912
	INV OR REQ #...: GOLD SPONSOR Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260837 SHER 10004841 9/2/16	434 DECATUR CONFERENCE CENTER & HOTEL 1	Recon	205.20	202268
	INV OR REQ #...: 10004841 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260928 SHER DONATION 9/21/16	183 DECATUR SCHOOL DISTRICT #61 1	Paid	5,000.00	202270
	INV OR REQ #...: DONATION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	261051 SHER DONATION 9/26/16	10277 AGELESS AVIATION DREAMS FOUNDATION 1	Paid	1,000.00	202366
	INV OR REQ #...: DONATION Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH			16,443.46	
03	001-060-8050-00-00-0-000 OP SUPPLIES-K9 260122 SHER 22955 8/16/16	1129 NORTHGATE PET CLINIC 1	Recon	291.05	201937
	INV OR REQ #...: 22955 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260437 SHER IN 4740 8/4/16 INV OR REQ #...: 4740 Check Number....:	252 GARVER FEEDS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	52.00	202023
	001-060-8050-00-00-0-000 OP SUPPLIES-K9			343.05	
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES					
03	260003 SHER IN 2148 7/31/16 INV OR REQ #...: 2148 Check Number....:	9957 BILLINGSLEY ENTERPRISES INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	7.89	201779
03	260004 SHER IN 2149 8/16/16 INV OR REQ #...: 2149 Check Number....:	9957 BILLINGSLEY ENTERPRISES INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	19.63	201779
03	260005 SHER IN 22099 5/30/16 INV OR REQ #...: 22099 Check Number....:	8986 CENTRAL SERVICE CENTER 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	956.50	201785
03	260272 SHER IN 2159 8/29/16 INV OR REQ #...: 2159 Check Number....:	9957 BILLINGSLEY ENTERPRISES INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	19.72	201897
03	260404 SHER IN 343 9/1/16 INV OR REQ #...: INV 343 Check Number....:	8200 RAINSTORM, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	140.00	202050
03	260444 SHER FUEL EXP 8/31/16 INV OR REQ #...: FUEL EXP Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	13.18	202045
03	260841 SHER IN 346 9/7/16 INV OR REQ #...: 346 Check Number....:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	140.00	202276

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260843 SHER IN 29990 9/6/16 INV OR REQ #...: 29990 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	54.95	202290
03	260844 SHER IN 29991 9/6/16 INV OR REQ #...: 29991 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	16.57	202290
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				1,368.44	
03	261062 SHER IN 1653222 9/22/16 INV OR REQ #...: 1653222 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	210.21	202404
001-060-8080-00-00-0-000 OP. SUPPLY-LAW				210.21	
03	260845 SHER 2016 CHEVROLET IMPALA 9C- INV OR REQ #...: 2016 IMPALA (2) Check Number...:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	44,004.00	202291
001-060-9060-00-00-0-000 VEHICLES				44,004.00	
03	260123 JAIL TRAINING EXP 8/19/16 INV OR REQ #...: TRAINING EXP Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	50.00	201941
03	260629 JAIL IN 4621 9/8/16 INV OR REQ #...: 4621 Check Number...:	1404 IL SHERIFF'S ASSOCIATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	150.00	202160
001-061-7195-00-00-0-000 TRAINING				200.00	
03	259943 JAIL 700001251 8/3/16 INV OR REQ #...: 700001251 Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	30.85	201789

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	259945 JAIL IN 16-2981 8/16/16 INV OR REQ #...: 16-2981 Check Number....:	3838 KURENT OCCUPATIONAL SAFETY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	160.50	201804
03	260112 JAIL IN 160706-015 7/6/16 INV OR REQ #...: 160706-015 Check Number....:	93 DECATUR AMBULANCE SERVICE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	194.03	201907
03	260114 JAIL S BLAN 7/14/16 INV OR REQ #...: S BLAN Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	64.65	201909
03	260115 JAIL S DANDRIDGE 8/5/16 INV OR REQ #...: S DANDRIDGE Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	181.00	201909
03	260116 JAIL J JUSTICE 7/28/16 INV OR REQ #...: J JUSTICE Check Number....:	182 DECATUR RADIOLOGY PHYSICIAN SVS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	31.35	201910
03	260336 JAIL IN 106227 8/30/16 INV OR REQ #...: 106227 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	22,968.75	201914
03	260337 JAIL IN 106312 8/30/16 INV OR REQ #...: 106312 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	22,968.75	201914
03	260339 JAIL 2251*2548827.1 8/23/16 INV OR REQ #...: 2251*2548827.1 Check Number....:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	7.97	201940
03	260835 JAIL IN 751083116 8/31/16 INV OR REQ #...: 751083116 Check Number....:	8992 BIOTECH X-RAY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	320.00	202261

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260838 JAIL J BURRILL 8/15/16 INV OR REQ #...: J BURRILL Check Number...:	9608 DMH DBA DMH MEDICAL GROUP 1 COMMITTEE NBR...: 03	Paid FUND.....	74.70 001	202274
03	260839 JAIL 700001251 9/3/16 INV OR REQ #...: 700001251 Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....	57.38 001	202269
03	260848 JAIL J BURRILL 8/12/16 INV OR REQ #...: J BURRILL Check Number...:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Recon FUND.....	5.29 001	202297
03	260849 JAIL J BURRILL 8/12/16 INV OR REQ #...: J BURRILL Check Number...:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Recon FUND.....	11.70 001	202297
03	260850 JAIL J BURRILL 8/12/16 INV OR REQ #...: J BURRILL Check Number...:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Recon FUND.....	28.59 001	202297
03	260851 JAIL 2251*2558238.1 9/13/16 INV OR REQ #...: 2251*2558238.1 Check Number...:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Recon FUND.....	9.37 001	202297
03	260856 JAIL J BURRILL 8/12/16 INV OR REQ #...: J BURRILL Check Number...:	10063 PRAIRIE EMERGENCY PHYSICIANS, LLP 1 COMMITTEE NBR...: 03	Recon FUND.....	69.25 001	202301
03	260920 JAIL J BURRILL 8/12/16-8/18/16 INV OR REQ #...: J BURRILL Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....	2,908.76 001	202269
03	260921 JAIL J BURRILL 8/19/16 INV OR REQ #...: J BURRILL Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....	131.24 001	202269

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260922 JAIL J BURRILL 8/16/16-8/26/16 INV OR REQ #...: J BURRILL Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	887.84	202269
03	260923 JAIL J BURRILL 8/20/16 INV OR REQ #...: J BURRILL Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	131.24	202269
03	260924 JAIL J BURRILL 8/21/16 INV OR REQ #...: J BURRILL Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	131.24	202269
03	260925 JAIL J BURRILL 8/22/16 INV OR REQ #...: J BURRILL Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	131.54	202269
03	260926 JAIL J BURRILL 8/23/16 INV OR REQ #...: J BURRILL Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	131.54	202269
03	260927 JAIL J BURRILL 8/24/16 INV OR REQ #...: J BURRILL Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	131.54	202269
03	260934 JAIL J BURRILL 8/16/16-8/17/16 INV OR REQ #...: J BURRILL Check Number...:	5938 SURGICAL SPECIALISTS OF CENTRAL IL 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	48.55	202307
001-061-7340-00-00-0-000 MEDICAL				51,817.62	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					
03	260852 JAIL PR TRANS MEAL 9/5/16 INV OR REQ #...: PR TRANS MEAL Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	13.38	202299

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260854 JAIL PRIS TRANS MEAL 9/5/16	1492 PETTY-CASH SHERIFF 1	Recon	6.62	202299
	INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260857 JAIL IN 118018 8/31/16	5477 PTS OF AMERICA LLC 1	Paid	455.70	202302
	INV OR REQ #...: 118018	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	261064 JAIL FUEL EXP 9/21/16	1492 PETTY-CASH SHERIFF 1	Recon	20.25	202408
	INV OR REQ #...: FUEL EXP	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			495.95	
	001-061-8080-00-00-0-000 SUPPLY-LAW				
03	260932 JAIL ACE HARDWARE 9/20/16	1492 PETTY-CASH SHERIFF 1	Recon	14.58	202299
	INV OR REQ #...: ACE HARDWARE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-061-8080-00-00-0-000 SUPPLY-LAW			14.58	
	001-061-8090-00-00-0-000 UNIFORMS				
03	259946 JAIL IN 1646791 8/16/16	1328 RAY O'HERRON CO., INC. 1	Recon	16.09	201811
	INV OR REQ #...: 1646791	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260439 JAIL IN 1649895 9/1/16	1328 RAY O'HERRON CO., INC. 1	Recon	2,557.00	202043
	INV OR REQ #...: 1649895	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260440 JAIL IN 1649896 9/1/16	1328 RAY O'HERRON CO., INC. 1	Recon	1,425.00	202043
	INV OR REQ #...: 1649896	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260441 JAIL IN 1649898 9/1/16	1328 RAY O'HERRON CO., INC. 1	Recon	2,619.00	202043
	INV OR REQ #...: 1649898	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260846 JAIL IN 1650266 9/6/16 INV OR REQ #...: 1650266 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	2,765.00	202296
03	260847 JAIL IN 1650558 9/7/16 INV OR REQ #...: 1650558 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	442.00	202296
001-061-8090-00-00-0-000 UNIFORMS				9,824.09	
001-061-9041-00-00-0-000 TECHNOLOGY					
03	259942 JAIL IN DZM6662 8/15/16 INV OR REQ #...: DZM6662 Check Number....:	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,572.25	201784
03	260060 JAIL IN 682249 8/14/16 INV OR REQ #...: 682249 Check Number....:	9839 VIRTUAL GRAFFITI, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,095.00	201820
03	260124 JAIL SAM'S CLUB 8/20/16 INV OR REQ #...: SAM'S CLUB Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	21.78	201941
03	260250 JAIL IN FCS1818 8/24/16 INV OR REQ #...: FCS1818 Check Number....:	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	4,028.72	201902
03	260254 JAIL IN R16082401 8/24/16 INV OR REQ #...: R16082401 Check Number....:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	330.00	201952
03	260255 JAIL IN R16082404 8/26/16 INV OR REQ #...: R16082404 Check Number....:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	9,633.00	201952

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260335 JAIL 8771404200009888 8/25/16 INV OR REQ #...: 0009888 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	162.85	201903
03	260446 JAIL IN R16082301 8/31/16 INV OR REQ #...: R16082301 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,723.00	202057
03	260628 JAIL IN FFH4180 8/31/16 INV OR REQ #...: FFH4180 Check Number...:	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	480.19	202139
03	260853 JAIL SAM'S CLUB 9/3/16 INV OR REQ #...: SAM'S CLUB Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	82.93	202299
03	260858 JAIL IN R16082601 9/1/16 INV OR REQ #...: R16082601 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	3,760.00	202306
03	260861 JAIL IN 182 7/29/16 INV OR REQ #...: 182 Check Number...:	9374 XV TECHNOLOGY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	4,030.00	202318
03	260929 JAIL IN 1088653 9/14/16 INV OR REQ #...: 1088653 Check Number...:	6903 DIGITAL-ALLY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	300.00	202273
03	261044 JAIL IN R16082403 8/26/16 INV OR REQ #...: R16082403 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,262.00	202414
03	261065 JAIL IN R16092001 9/20/16 INV OR REQ #...: R16092001 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	115.00	202414

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-9041-00-00-0-000	TECHNOLOGY			28,596.72	
001-070-7115-00-00-0-000	TELEPHONE				
03	260775 JUST 1211642-1131303 9/15/16	8344 CALL ONE 3	Recon	69.79	202264
	INV OR REQ #....: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-070-7115-00-00-0-000	TELEPHONE			69.79	
001-070-7290-00-00-0-000	INVESTIGATION				
03	260395 COR 8/2016 MILEAGE 8/31/16	3446 DEE COVENTRY 1 8/2016 MILEAGE	Recon	38.34	202016
	INV OR REQ #....: 8/2016 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260476 COR IN 16-3 9/1/16	4506 HIGHWAY/GAS 1	Recon	123.53	202028
	INV OR REQ #....: 16-3	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-070-7290-00-00-0-000	INVESTIGATION			161.87	
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL				
03	259512 COR IN 30 8/1/16	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Recon	235.00	201604
	INV OR REQ #....: 30	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	259789 COR IN 8836 8/11/16	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	600.00	201681
	INV OR REQ #....: 8836	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	260206 COR N-16-338 L BROOMFIELD 8/8/	8659 J. SCOTT DENTON, M.D. 1	Recon	875.00	201913
	INV OR REQ #....: N-16-338	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260271 COR IN 173 7/31/16 INV OR REQ #...: 173 Check Number....:	10256 AXIS FORENSIC TOXICOLOGY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....	250.00 001	201896
03	260393 COR IN 8882 8/30/16 INV OR REQ #...: INV 8882 Check Number....:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Recon FUND.....	975.00 001	202013
03	260473 COR IN 1428 9/5/16 INV OR REQ #...: 1428 Check Number....:	9195 PATRICK W FOX 1 COMMITTEE NBR...: 03	Recon FUND.....	150.00 001	202021
03	260477 COR IN 47 9/1/16 INV OR REQ #...: 47 Check Number....:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....	705.00 001	202038
03	260478 COR IN 16-157 8/31/16 INV OR REQ #...: 16-157 Check Number....:	9636 STEVEN W SKINNER 1 COMMITTEE NBR...: 03	Recon FUND.....	300.00 001	202054
03	260591 COR IN 56 9/6/16 INV OR REQ #...: 56 Check Number....:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....	10.00 001	202168
03	260772 COR IN 390 8/7/16 INV OR REQ #...: 390 Check Number....:	10256 AXIS FORENSIC TOXICOLOGY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....	325.00 001	202257
03	260773 COR IN 758 8/28/16 INV OR REQ #...: 758 Check Number....:	10256 AXIS FORENSIC TOXICOLOGY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....	250.00 001	202257
03	260814 COR N-16-374 V WHITSEL 9/15/1 INV OR REQ #...: N-16-374 Check Number....:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....	875.00 001	202272

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				5,550.00	
03	001-070-8020-00-00-0-000 SUPPLIES 260285 COR IN 135609 8/23/16	4172 TRI-TECH FORENSICS, INC	1	Recon	221.49	201955
	INV OR REQ #...: 135609 Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001		
03	260479 COR IN 47866 8/26/16	4270 VISION MEDICAL	1	Recon	179.00	202060
	INV OR REQ #...: 47866 Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001		
	001-070-8020-00-00-0-000 SUPPLIES				400.49	
03	001-070-9040-00-00-0-000 EQUIPMENT 260818 COR 6104CR 9/1/16	8371 MOTOROLA SOLUTIONS -STARCOM	1	Recon	156.00	202293
	INV OR REQ #...: 251167302016 Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001		
	001-070-9040-00-00-0-000 EQUIPMENT				156.00	
03	001-090-7115-00-00-0-000 TELEPHONE 260208 SAO 6104ST 8/1/16	8371 MOTOROLA SOLUTIONS -STARCOM	1	Recon	156.00	201936
	INV OR REQ #...: 6104ST Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001		
03	260632 SAO 580312110-00001 8/22/16	3918 VERIZON WIRELESS	1	Recon	383.84	202197
	INV OR REQ #...: 580312110-00001 Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001		
03	260698 GEN 8771404200211419 9/11/16	4269 COMCAST	5	Recon	31.65	202141
	INV OR REQ #...: 0211419 Check Number...:	COMMITTEE NBR...: 03		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260775 JUST 1211642-1131303 9/15/16	8344 CALL ONE 4	Recon	629.36	202264
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260817 SAO 6104ST 9/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Recon	156.00	202293
	INV OR REQ #...: 251207302016	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-090-7115-00-00-0-000 TELEPHONE			1,356.85	
	001-090-7230-00-00-0-000 COPY MACHINE				
03	260102 SAO IN 1018772 7/28/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	573.96	201901
	INV OR REQ #...: 1018772	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	261057 SAO COPY EXP 9/19/16	5289 MACON COUNTY CIRCUIT CLERK 1	Paid	24.60	202392
	INV OR REQ #...: COPY EXP	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-090-7230-00-00-0-000 COPY MACHINE			598.56	
	001-090-7290-00-00-0-000 INVESTIGATIONS				
03	259963 SAO IN 22695 8/15/16	980 MORGAN DISTRIBUTING, INC. 1	Recon	63.10	201809
	INV OR REQ #...: 22695	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260522 SAO IN 22711 8/31/16	980 MORGAN DISTRIBUTING, INC. 1	Recon	55.55	202172
	INV OR REQ #...: 22711	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260665 SAO IN 22703 8/23/16	980 MORGAN DISTRIBUTING, INC. 1	Recon	106.02	202172
	INV OR REQ #...: 22703	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260930 SAO IN 22719 9/8/16	980 MORGAN DISTRIBUTING, INC. 1	Recon	42.73	202292
	INV OR REQ #...: 22719	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-090-7290-00-00-0-000	INVESTIGATIONS			267.40
001-090-7360-00-00-0-000	CT COSTS-APPEALS			
03	258565 SAO 2014-CF-27 7/5/16	8264 WENDY RAUCH 1	Recon	7.00 201004
	INV OR REQ #....: 2014-CF-27	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	259965 SAO 506-05 7/31/16	5366 STALEY CREDIT UNION VISA 1	Recon	63.50 201821
	INV OR REQ #....: 506-05	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	260445 SAO 2013-CF-345 8/25/16	8264 WENDY RAUCH 1	Paid	36.00 202051
	INV OR REQ #....: 2013-CF-345	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	260630 SAO 2016-CF-490 9/8/16	762 JULIA JEWELL D/B/A 1	Recon	27.00 202163
	INV OR REQ #....: 2016-CF-490	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	260774 SAO 2014-DT-576 9/14/16	9626 DANA JO BYERS 1	Recon	37.80 202263
	INV OR REQ #....: 2014-DT-576	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	260842 SAO 2016-CF-439 9/19/16	762 JULIA JEWELL D/B/A 1	Recon	39.00 202284
	INV OR REQ #....: 2016-CF-439	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	261037 SAO 2015-CF-1063 K WALKER 9/22	762 JULIA JEWELL D/B/A 1	Paid	30.00 202390
	INV OR REQ #....: 2015CF1063	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7360-00-00-0-000	CT COSTS-APPEALS			240.30	
001-090-8020-00-00-0-000	SUPPLIES				
03	259964 SAO 504-05 7/31/16	5366 STALEY CREDIT UNION VISA 1	Recon	39.90	201821
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	259965 SAO 506-05 7/31/16	5366 STALEY CREDIT UNION VISA 2	Recon	11.99	201821
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	260675 SAO 505-05 8/31/16	5366 STALEY CREDIT UNION VISA 1	Recon	97.73	202202
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-090-8020-00-00-0-000	SUPPLIES			149.62	
001-120-7115-00-00-0-000	TELEPHONE				
03	260698 GEN 8771404200211419 9/11/16	4269 COMCAST 6	Recon	31.63	202141
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	260775 JUST 1211642-1131303 9/15/16	8344 CALL ONE 5	Recon	105.10	202264
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-120-7115-00-00-0-000	TELEPHONE			136.73	
001-120-7180-00-00-0-000	EDP				
03	260469 PUB DEF IN 1571983 8/30/16	2110 RK DIXON 1	Recon	192.00	202053
	INV OR REQ #...: 1571983	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260672 PUB DEF IN 1550725 7/26/16	2110 RK DIXON 1	Recon	550.03	202186
	INV OR REQ #...: 1550725 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260780 PUB DEF IN 38521 9/13/16	2110 RK DIXON 1	Recon	100.00	202304
	INV OR REQ #...: 38521 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-120-7180-00-00-0-000 EDP				842.03	
001-120-7200-00-00-0-000 CONTRACTUAL FEES					
03	260661 PUB DEF 9/2016 BILLING 9/13/16	10031 DANIEL L HASSINGER 1	Recon	2,667.67	202153
	INV OR REQ #...: 9/2016 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260676 PUB DEF 1003627544 9/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	815.98	202206
	INV OR REQ #...: 1003627544 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-120-7200-00-00-0-000 CONTRACTUAL FEES				3,483.65	
001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC					
03	260593 PUB DEF 2013-CF-345 9/9/16	8264 WENDY RAUCH 1	Paid	6.00	202184
	INV OR REQ #...: 2013-CF-345 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				6.00	
001-120-7290-00-00-0-000 INVESTIGATIONS					
03	260396 PUB DEF IN 16-2 8/1/16	4506 HIGHWAY/GAS 1	Recon	38.27	202028
	INV OR REQ #...: 16-2 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260677 PUB DEF 1004000392 9/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	157.50	202206
	INV OR REQ #...: 1004000392 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-120-7290-00-00-0-000 INVESTIGATIONS					195.77	
03	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS. 261042 PUB DEF FITNESS EVAL 9/21/16	2640 ROHI PATIL, M.D	1		Paid	800.00	202406
	INV OR REQ #...: FITNESS EVAL	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.					800.00	
03	001-130-7115-00-00-0-000 TELEPHONE 260595 PR 980384987-00001 8/28/16	3915 VERIZON WIRELESS 980384987-00001	1		Recon	11.99	202199
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	260698 GEN 8771404200211419 9/11/16	4269 COMCAST	4		Recon	31.65	202141
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	260775 JUST 1211642-1131303 9/15/16	8344 CALL ONE	6		Recon	632.46	202264
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
	001-130-7115-00-00-0-000 TELEPHONE					676.10	
03	001-130-7120-00-00-0-000 TRAVEL 260592 PROB REIMB MEAL 9/8/16	4756 GARY NELSEN	1		Recon	19.26	202175
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	261041 PROB REIMB MEAL 9/22/16	4756 GARY NELSEN	1		Paid	13.91	202401
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-130-7120-00-00-0-000	TRAVEL			33.17
001-130-7180-00-00-0-000	EDP			
03	259855 PROB 6/2016 T-1 LINE 8/10/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	50.64
	INV OR REQ #...: 6/16 T-1 LINE	COMMITTEE NBR...: 03	FUND.....	001
	Check Number....:			
03	260310 PR IN 177704991010048 8/25/16	1168 SOLUTION SPECIALTIES, INC. 1	Recon	2,043.72
	INV OR REQ #...: 177704991010048	COMMITTEE NBR...: 03	FUND.....	001
	Check Number....:			
03	260594 PROB IN 1571983 8/30/16	2110 RK DIXON 1	Recon	736.00
	INV OR REQ #...: 1571983	COMMITTEE NBR...: 03	FUND.....	001
	Check Number....:			
03	260671 PROB IN 1550725 7/26/16	2110 RK DIXON 1	Recon	2,200.12
	INV OR REQ #...: 1550725	COMMITTEE NBR...: 03	FUND.....	001
	Check Number....:			
03	260690 PROB IN 38521 9/13/16	2110 RK DIXON 1	Recon	300.00
	INV OR REQ #...: 38521	COMMITTEE NBR...: 03	FUND.....	001
	Check Number....:			
03	261139 PR IN 17799-52322-10048 9/23/1	1168 SOLUTION SPECIALTIES, INC. 1	Paid	22.88
	INV OR REQ #...: 177995232210048	COMMITTEE NBR...: 03	FUND.....	001
	Check Number....:			
001-130-7180-00-00-0-000	EDP			5,353.36
001-130-7190-00-00-0-000	INSTITUTE TRAINING			
03	260120 PROB L BALDWIN REG FEE	10253 MCLEAN COUNTY CAC/CASA 1	Paid	70.00
	INV OR REQ #...: BALDWIN REG FEE	COMMITTEE NBR...: 03	FUND.....	001
	Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260121 PROB M WARNICK REG FEE	10253 MCLEAN COUNTY CAC/CASA 1	Paid	70.00	201932
	INV OR REQ #...: WARNICK REG FEE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-130-7190-00-00-0-000	INSTITUTE TRAINING			140.00	
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE				
03	259941 PROB IN 20642 8/16/16	167 BUSINESS CENTER OF DECATUR 1	Recon	174.83	201781
	INV OR REQ #...: 20642	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260100 PROB IN 1018772 7/28/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	104.30	201901
	INV OR REQ #...: 1018772	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260126 PROB IN 5043697485 8/1/16	1008 RICOH USA, INC 1	Recon	33.29	201945
	INV OR REQ #...: 5043697485	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260666 PROB 6104PB 9/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Recon	546.00	202173
	INV OR REQ #...: 6104PB	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260779 PROB IN 39677532 9/9/16	515 CITY OF DECATUR 1	Recon	42.48	202266
	INV OR REQ #...: 39677532	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260811 PROB IN 20674 9/1/16	167 BUSINESS CENTER OF DECATUR 1	Recon	168.66	202262
	INV OR REQ #...: 20674	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	261058 PROB COPY EXP 9/19/16	5289 MACON COUNTY CIRCUIT CLERK 1	Paid	11.40	202392
	INV OR REQ #...: COPY EXP	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE			1,080.96	
001-130-7255-00-00-0-000	OFFENDER SERVICES				
03	260394 PROB 8/2016 BILLING 9/1/16	5163 DAVID W METCALFE 1	Recon	510.00	202039
	INV OR REQ #...: 8/2016 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	260405 PROB 15-JD-191 8/30/16	4340 TERRY D CAMPBELL MS 1	Recon	700.00	202011
	INV OR REQ #...: 15-JD-191 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	260662 PROB IN 264 9/12/16	7919 MISSY KINSEL 1	Recon	143.20	202164
	INV OR REQ #...: 264 Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
001-130-7255-00-00-0-000	OFFENDER SERVICES			1,353.20	
001-130-7560-00-00-0-000	JUV DETENTION				
03	259947 PR 7/2016 BILLING 8/16/16	9515 PEORIA COUNTY JUVENILE DETENTION 1	Recon	3,820.48	201812
	INV OR REQ #...: 7/2016 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	260458 PROB 8/2016 BILLING 9/1/16	7463 CHAMPAIGN COUNTY COURT SERVICES 1	Recon	4,650.00	202014
	INV OR REQ #...: 8/16 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	
03	260819 PROB 7/1-9/30/16 BILLING 9/1/1	9515 PEORIA COUNTY JUVENILE DETENTION 1	Recon	56,176.51	202298
	INV OR REQ #...: 7/1-9/30/16 BIL Check Number...:	COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	261043 PROB 8/2016 BILLING 9/16/16	9515 PEORIA COUNTY JUVENILE DETENTION 1	Paid	8,056.36	202407
	INV OR REQ #...: 8/16 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7560-00-00-0-000 JUV DETENTION			72,703.35	
03	260248 PROB IN 34368 8/19/16	8665 1-STEP DETECT ASSOCIATES 1	Recon	53.90	201893
	INV OR REQ #...: 34368 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-8020-00-00-0-000 SUPPLIES			53.90	
03	259914 PROB IN 16-4 8/12/16	4505 HIGHWAY 1	Recon	32.87	201695
	INV OR REQ #...: 16-4 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260119 PROB IN 16-5 8/22/16	4505 HIGHWAY 1	Recon	203.14	201924
	INV OR REQ #...: 16-5 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260397 PROB IN 16-3 9/1/16	4506 HIGHWAY/GAS 1	Recon	271.04	202028
	INV OR REQ #...: 16-3 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260398 PROB IN 16-6 8/31/16	4505 HIGHWAY 1	Recon	484.93	202030
	INV OR REQ #...: 16-6 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	260590 PROB IN 16-7 9/6/16	4505 HIGHWAY 1	Recon	571.07	202159
	INV OR REQ #...: 16-7 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	261034 PROB IN 16-8 9/20/16	4505 HIGHWAY 1	Paid	145.48	202385
	INV OR REQ #...: 16-8 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES					1,708.53	
001-130-9040-00-00-0-000 EQUIPMENT						
03	260401 PR 99001784273 8/25/16	2137 LOWES BUSINESS ACCOUNT	1 28 IN POWER LEVER	Recon	94.92	202035
	INV OR REQ #...: 99001784273	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	260597 PROB 503-05 8/31/16	5353 STALEY CREDIT UNION VISA	1	Recon	54.87	202203
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-130-9040-00-00-0-000 EQUIPMENT					149.79	
001-134-7200-00-00-0-000 CONTRACTUAL						
03	260663 PR MENTAL HLTH CRT FEES 9/12/1	7639 MENTAL HEALTH 708 BOARD	1	Recon	3,385.91	202169
	INV OR REQ #...: COURT FEES	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-134-7200-00-00-0-000 CONTRACTUAL					3,385.91	
001-140-7110-00-00-0-000 MAINT EQUIPMENT						
03	260099 CTS IN 1018772 7/28/16	492 CDS OFFICE TECHNOLOGIES	1	Recon	55.90	201901
	INV OR REQ #...: 1018772	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-140-7110-00-00-0-000 MAINT EQUIPMENT					55.90	
001-140-7115-00-00-0-000 TELEPHONE						
03	260698 GEN 8771404200211419 9/11/16	4269 COMCAST	1	Recon	31.65	202141
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260775 JUST 1211642-1131303 9/15/16	8344 CALL ONE 7	Recon	400.80	202264
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-140-7115-00-00-0-000 TELEPHONE			432.45	
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS					
03	260032 CTS 16MR574/575 8/17/16	186 DECATUR TRIBUNE, INC: 1	Recon	76.00	201790
	INV OR REQ #...: 16MR574/575	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS			76.00	
001-140-7205-00-00-0-000 TRANSCRIPTS					
03	259605 CTS 14-JA-34/14-JA-35 8/2/16	781 GINA K. JONES, CSR 1	Recon	227.50	201595
	INV OR REQ #...: 14-JA-34/35	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260033 CTS 13JA171/172 8/17/16	9569 LISA K HAFLIGER 1	Recon	140.00	201795
	INV OR REQ #...: 13JA171/172	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260034 CTS 14-JA-15 8/18/16	9569 LISA K HAFLIGER 1	Recon	45.00	201795
	INV OR REQ #...: 14-JA-15	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260037 CTS 2014-JA-15 8/19/16	762 JULIA JEWELL D/B/A 1	Recon	93.00	201803
	INV OR REQ #...: 2014-JA-15	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260038 CTS 2014-JA-15 8/11/16	6327 CHRISTINA LYNCH 1	Recon	198.00	201806
	INV OR REQ #...: 2014-JA-15	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	260043 CTS 2013JA171/172 8/16/16	8264 WENDY RAUCH 1	Recon	301.00	201816
	INV OR REQ #...: 2013JA171/172	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-140-7205-00-00-0-000 TRANSCRIPTS					1,004.50	
001-140-7280-00-00-0-000 MORTGAGE MEDIATION EXPENSES						
03	260127 CTS IN 160808-0030 8/8/16	1227 STRIGLOS COMPUTER CENTERS	1	Recon	95.00	201952
	INV OR REQ #...: 160808-0030	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	260128 CTS IN M16072901 7/29/16	1227 STRIGLOS COMPUTER CENTERS	1	Recon	349.99	201952
	INV OR REQ #...: M16072901	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-140-7280-00-00-0-000 MORTGAGE MEDIATION EXPENSES					444.99	
001-140-7290-00-00-0-000 INTERPRETERS						
03	260940 CTS IN 3901577 8/31/16	7804 LANGUAGE LINE SERVICES, INC.	1	Recon	189.83	202286
	INV OR REQ #...: 3901577	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-140-7290-00-00-0-000 INTERPRETERS					189.83	
001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL						
03	260521 CTS 14-JA-34/35 9/7/16	6231 HAWKINS & ROOT P.C.	1	Recon	2,054.87	202154
	INV OR REQ #...: 14-JA-34/35	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	260939 CTS 14-JA-15 9/13/16	6231 HAWKINS & ROOT P.C.	1	Recon	2,041.59	202281
	INV OR REQ #...: 14-JA-15	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL					4,096.46	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7575-00-00-0-000	JUDICIAL LIBRARY				
03	260045 CTS 1000580086 8/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	2,030.86	201824
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	260941 CTS 1000580086 9/1/16	1664 WEST GROUP PAYMENT CENTER 1	Recon	2,030.86	202317
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7575-00-00-0-000	JUDICIAL LIBRARY			4,061.72	
001	GENERAL CORPORATE FUND			275,776.31	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND				
03	260678 LEST DTF PAYMENT 9/12/16	261 GENERAL CORPORATE FUND			202151
		1	Recon	200,000.00	
	INV OR REQ #...: DTF PAYMENT	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND			200,000.00	
002-060-7112-00-00-0-000	RADIO FEES				
03	260634 SHER 6104SH 9/1/16	8371 MOTOROLA SOLUTIONS -STARCOM			202173
		1	Recon	2,379.00	
	INV OR REQ #...: 6104SH	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-7112-00-00-0-000	RADIO FEES			2,379.00	
002-060-7530-00-00-0-000	DIETARY				
03	260141 SHER IN 1229500696 8/18/16	9230 TRINITY SERVICES GROUP, INC			201956
		1	Recon	6,856.10	
	INV OR REQ #...: 1229500696	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	260340 SHER IN 1229500697 8/25/16	9230 TRINITY SERVICES GROUP, INC			201956
		1	Recon	6,618.48	
	INV OR REQ #...: 1229500697	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	260872 SHER IN 1229500699 9/1/16	9230 TRINITY SERVICES GROUP, INC			202310
		1	Recon	6,738.38	
	INV OR REQ #...: 1229500699	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	260873 SHER IN 1229500700 9/8/16	9230 TRINITY SERVICES GROUP, INC			202310
		1	Recon	6,574.88	
	INV OR REQ #...: 1229500700	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	260874 SHER IN 1229500701 9/15/16	9230 TRINITY SERVICES GROUP, INC			202310
		1	Recon	6,858.28	
	INV OR REQ #...: 1229500701	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7530-00-00-0-000	DIETARY			33,646.12	
002-060-8060-00-00-0-000	CARS - GAS,OIL,TIRES				
03	259819 SHER IN 16-12 8/4/16	4505 HIGHWAY 1	Recon	695.22	201695
	INV OR REQ #...: 16-12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	259953 SHER IN 16-13 8/12/16	4505 HIGHWAY 1	Recon	516.02	201798
	INV OR REQ #...: 16-13	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	259954 SHER IN 143622 8/12/16	1130 JACKSON FORD INC. 1	Recon	204.13	201802
	INV OR REQ #...: 143622	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	259955 SHER IN 22693 8/15/16	980 MORGAN DISTRIBUTING, INC. 1	Recon	1,811.58	201809
	INV OR REQ #...: 22693	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	260130 SHER IN 16-14 8/22/16	4505 HIGHWAY 1	Recon	509.08	201924
	INV OR REQ #...: 16-14	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	260131 SHER RO 74529 8/3/16	1130 JACKSON FORD INC. 1	Recon	255.00	201925
	INV OR REQ #...: RO 74529	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	260132 SHER IN 29545 8/9/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	18.07	201933
	INV OR REQ #...: 29545	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260133 SHER IN 29553 8/10/16 INV OR REQ #...: 29553 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	18.50	201933
03	260134 SHER IN 29631 8/15/16 INV OR REQ #...: 29361 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	37.00	201933
03	260135 SHER IN 29638 8/15/16 INV OR REQ #...: 29638 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	37.00	201933
03	260136 SHER IN 29663 8/16/16 INV OR REQ #...: 29663 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	18.07	201933
03	260138 SHER IN 22701 8/23/16 INV OR REQ #...: 22701 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	1,816.27	201935
03	260209 SHER IN 29807 8/24/16 INV OR REQ #...: 29807 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	226.62	201933
03	260210 SHER IN 11-584847 8/23/16 INV OR REQ #...: 11-584847 Check Number....:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	31.95	201951
03	260211 SHER IN 11-584915 8/25/16 INV OR REQ #...: 11-584915 Check Number....:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	66.95	201951
03	260259 SHER IN 29870 8/27/16 INV OR REQ #...: 29870 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	18.50	201933

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260448 SHER IN 16-15 8/31/16 INV OR REQ #...: 16-15 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	627.88	202030
03	260450 SHER IN 22709 8/31/16 INV OR REQ #...: 22709 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	2,012.21	202040
03	260862 SHER IN 16-16 9/6/16 INV OR REQ #...: 16-16 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	558.85	202283
03	260863 SHER IN 29908 8/30/16 INV OR REQ #...: 29908 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	258.50	202290
03	260864 SHER IN 29928 8/31/16 INV OR REQ #...: 29928 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	36.00	202290
03	260865 SHER IN 29988 9/6/16 INV OR REQ #...: 29988 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	16.57	202290
03	260866 SHER IN 30088 9/12/16 INV OR REQ #...: 30088 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	19.64	202290
03	260867 SHER IN 22717 9/8/16 INV OR REQ #...: 22717 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	1,621.50	202292
03	260868 SHER IN 22724 9/15/16 INV OR REQ #...: 22724 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	1,498.70	202292

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260870 SHER FUEL EXP 9/6/16	1492 PETTY-CASH SHERIFF 1	Recon	20.00	202299
	INV OR REQ #...: FUEL EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	260871 SHER AUTOZONE 9/10/16	1492 PETTY-CASH SHERIFF 1	Recon	54.91	202299
	INV OR REQ #...: AUTOZONE Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	260936 SHER IN 30140 9/14/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	226.62	202290
	INV OR REQ #...: 30140 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES				13,231.34	
002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW					
03	260451 SHER WEAPONS PARTS 9/2/16	1492 PETTY-CASH SHERIFF 1	Recon	44.00	202045
	INV OR REQ #...: WEAPONS PARTS Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW				44.00	
002-060-8090-00-00-0-000 UNIFORM CLOTHING					
03	260137 SHER IN 29744 8/22/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	16.57	201933
	INV OR REQ #...: 29744 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	260139 SHER IN 1647213 8/18/16	1328 RAY O'HERRON CO., INC. 1	Recon	534.25	201938
	INV OR REQ #...: 1647213 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	260140 SHER SPIN CITY 8/24/16	1492 PETTY-CASH SHERIFF 1	Recon	49.04	201941
	INV OR REQ #...: SPIN CITY Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	260260 SHER IN 1648248 8/25/16	1328 RAY O'HERRON CO., INC. 1	Recon	68.00	201938
	INV OR REQ #...: 1648248 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260261 SHER SPIN CITY 8/3/16 INV OR REQ #...: SPIN CITY Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	70.84	201941
03	260635 SHER IN 1650717 9/8/16 INV OR REQ #...: 1650717 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	224.25	202178
03	260869 SHER IN 1652090 9/15/16 INV OR REQ #...: 1652090 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	16.09	202296
002-060-8090-00-00-0-000 UNIFORM CLOTHING				979.04	
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					
03	260256 EMA 2375569613 8/18/16 INV OR REQ #...: 2375569613 Check Number...:	4470 AMERENIP 23755-69613 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	88.71	201895
03	260633 EMA 988212-8 8/31/16 INV OR REQ #...: 988212-8 Check Number...:	8687 CONSTELLATION ENERGY SERVICES, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	46.25	202142
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT				134.96	
002-150-7111-00-00-0-000 MAINT RADIOS					
03	260258 EMA 6104EMA 8/1/16 INV OR REQ #...: 6104EMA Check Number...:	8371 MOTOROLA SOLUTIONS -STARCOM 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	108.00	201936
002-150-7111-00-00-0-000 MAINT RADIOS				108.00	
002-150-7115-00-00-0-000 TELEPHONE					
03	260636 EMA 685869491-00001 8/20/16 INV OR REQ #...: 685869491-00001 Check Number...:	7679 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	137.13	202194

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260782 JUST 1211642-1131303 9/15/16	8344 CALL ONE 1	Recon	93.97	202264
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
	002-150-7115-00-00-0-000 TELEPHONE			231.10	
	002-150-7120-00-00-0-000 TRAVEL				
03	260637 EMA 533-05 8/31/16	6375 STALEY VISA 002-150 2	Recon	282.74	202200
	INV OR REQ #...: 533-05	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
	002-150-7120-00-00-0-000 TRAVEL			282.74	
	002-150-7160-00-00-0-000 PRINTING				
03	260129 EMA IN 1018772 7/28/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	57.54	201901
	INV OR REQ #...: 1018772	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	260257 EMA 111-00029484 7/19/16	404 HERALD & REVIEW, INC. 1	Recon	247.10	201922
	INV OR REQ #...: 111-00029484	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	260447 EMA IN 5324247 7/6/16	3749 AMSTERDAM PRINTING & LITHO 1	Recon	316.45	202007
	INV OR REQ #...: 5324247	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
	002-150-7160-00-00-0-000 PRINTING			621.09	
	002-150-7195-00-00-0-000 TRAINING				
03	260637 EMA 533-05 8/31/16	6375 STALEY VISA 002-150 1	Recon	13.49	202200
	INV OR REQ #...: 533-05	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
	002-150-7195-00-00-0-000 TRAINING			13.49	
	002-150-8060-00-00-0-000 CAR-GAS, OIL				
03	260262 EMA 0414-00-802022-4 8/6/16	6850 WEX BANK 1	Recon	42.36	201960
	INV OR REQ #...: 0414008020224	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260449 EMA IN 16-3 9/1/16	4505 HIGHWAY 1	Recon	119.25	202030
	INV OR REQ #...: 16-3	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-8060-00-00-0-000 CAR-GAS, OIL			161.61	
	002 PUBLIC SAFETY TAX FUND			251,832.49	

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	260692 CCAUTO IN 1571983 8/30/16	2110 RK DIXON 1	Recon	576.00	202186
	INV OR REQ #...: 1571983	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	260824 CCAUTO IN 1550725 7/26/16	2110 RK DIXON 1	Recon	2,030.88	202304
	INV OR REQ #...: 1550725	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	260825 CCAUTO IN 38521 9/13/16	2110 RK DIXON 1	Recon	300.00	202304
	INV OR REQ #...: 38521	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	261122 CCAUTO INV 1609 09/16/16	9710 ADGATORS.COM LLC 1	Paid	1,780.00	202365
	INV OR REQ #...: 1609	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	261123 CIR CLK POSTAGE 09/26/16	1523 POSTMASTER 1	Paid	2,000.00	202410
	INV OR REQ #...: POSTAGE 9/26/16	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			6,686.88	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	260289 CTS 7/16 217460 8/22/16	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	200.18	201953
	INV OR REQ #...: 7/16 217460	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	260529 CTS IN 1571983 8/30/16	2110 RK DIXON 1	Recon	576.00	202186
	INV OR REQ #...: 1571983	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	260942 LW LIB IN 1550725 7/26/16	2110 RK DIXON 1	Recon	211.55	202304
	INV OR REQ #...: 1550725	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
Q3	260943 CTS IN 1550725 7/26/16	2110 RK DIXON 1	Recon	1,988.57	202304
	INV OR REQ #...: 1550725	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	260944 CTS IN 38521 9/13/16	2110 RK DIXON 1	Recon	300.00	202304
	INV OR REQ #...: 300	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
	050-000-7185-00-00-0-000 CIRCUIT COURTS EDP			3,276.30	
	050 CIRCUIT CLERK AUTO FUND			9,963.18	

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	260046 DOC STOR IN 11444 8/15/16	663 BYERS PRINTING CO., INC 1	Recon	2,091.65	201782
	INV OR REQ #...: 11444	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number...:				
03	260470 DOC STOR IN 11498 8/23/16	663 BYERS PRINTING CO., INC 1	Recon	751.84	202010
	INV OR REQ #...: 11498	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number...:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			2,843.49	
051	DOCUMENT STORAGE FUND			2,843.49	

Run date: 10/14/2016 @ 15:31
Bus date: 09/30/2016

Macon County
Invoice Distribution by Account

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	260471 CCRC IN 27114 9/1/16	2682 GOODIN ASSOCIATES, INC 1	Recon	90.00	202024
	INV OR REQ #...: 27114	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7800-00-00-0-000 EXPENSES				90.00	
052 CIRCUIT CLERK RESTRICTED CASH				90.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-7180-00-00-0-000 EDP					
03	260826 CIR CLK OP IN 163122 9/8/16	1799 LEVI, RAY & SHOUP, INC. 1	Recon	2,080.00	202287
	INV OR REQ #...: 163122	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
053-000-7180-00-00-0-000 EDP				2,080.00	
053-000-7195-00-00-0-000 Training					
03	260048 CIR CLK L DURBIN CONF# 6159481	10250 HOLIDAY INN ROCK ISLAND/QUAD CITIES 1	Recon	267.81	201797
	INV OR REQ #...: CONF# 61594811	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	260290 CIR CLK REIMB MILEAGE 8/26/16	3794 LOIS A DURBIN 1	Recon	37.26	201915
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	261124 CIR CLK TRAINING 9/18-9/21/16	3794 LOIS A DURBIN 1	Paid	208.44	202374
	INV OR REQ #...: 9/18-9/21/16	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
053-000-7195-00-00-0-000 Training				513.51	
053-000-8020-00-00-0-000 SUPPLIES					
03	260050 CIR CLK IN 5899 8/2/16	7149 WALLSTREET EMBROIDERY & SILK SCREEN 1	Recon	99.90	201823
	INV OR REQ #...: 5899	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	260693 CIR CLK IN 300029300 8/24/16	10268 DIEBOLD, INCORPORATED 1	Recon	85.05	202143
	INV OR REQ #...: 300029300	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	260694 CIR CLK IN 1001670910 8/24/16	1785 PITNEY BOWES GLOBAL 1	Recon	212.46	202181
	INV OR REQ #...: 1001670910	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	261125 CIR CLK INV 9159677 09/15/16 INV OR REQ #...: 9159677 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 053	27.99	202412
03	261126 CIR CLK INV 8974720 09/08/16 INV OR REQ #...: 8974720 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 053	77.79	202412
03	261127 CIR CLK INV 9097713 09/13/16 INV OR REQ #...: 9097713 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 053	78.05	202412
03	261128 CIR CLK INV 9037443 09/12/16 INV OR REQ #...: 9037443 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 053	14.69	202412
053-000-8020-00-00-0-000 SUPPLIES				595.93	
053-000-9040-00-00-0-000 OFFICE EQUIPMENT					
03	260047 CIR CLK IN 1689624 8/11/16 INV OR REQ #...: 1689624 Check Number...:	9486 AMERICAN STAMP & MARKING PRODUCTS 1 COMMITTEE NBR...: 03	Recon FUND.....: 053	137.94	201777
03	260695 CIR CLK IN 3100433637 8/31/16 INV OR REQ #...: 3100433637 Check Number...:	1785 PITNEY BOWES GLOBAL 1 COMMITTEE NBR...: 03	Recon FUND.....: 053	1,063.50	202181
053-000-9040-00-00-0-000 OFFICE EQUIPMENT				1,201.44	
053 CIRCUIT CLERK OP & ADMIN FUND				4,390.88	

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	259967 SAO DRG 386287403-00001 8/1/16	3918 VERIZON WIRELESS 1	001-090		201819
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	Recon	152.06	
	Check Number...:		FUND.....	060	
060-000-7115-00-00-0-000 TELEPHONE					
03	260638 SAO DR 580312110-00001 8/22/16	3918 VERIZON WIRELESS 1	001-090		202197
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	Recon	62.15	
	Check Number...:		FUND.....	060	
060-000-7115-00-00-0-000 TELEPHONE					
03	260639 SAO DR 386287403-00001 9/1/16	3918 VERIZON WIRELESS 1	001-090		202197
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	Recon	152.06	
	Check Number...:		FUND.....	060	
060-000-7115-00-00-0-000 TELEPHONE					
				366.27	
060-000-7195-00-00-0-000 TRAINING					
03	260686 SAO DR 505-05 8/31/16	5366 STALEY CREDIT UNION VISA 5			202202
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	Recon	660.32	
	Check Number...:		FUND.....	060	
060-000-7195-00-00-0-000 TRAINING					
				660.32	
060-000-7290-00-00-0-000 INVESTIGATIONS					
03	259968 SAO DRG 504-05 7/31/16	5366 STALEY CREDIT UNION VISA 1			201821
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	Recon	9.76	
	Check Number...:		FUND.....	060	
060-000-7290-00-00-0-000 INVESTIGATIONS					
03	259969 SAO DRG 506-05 7/31/16	5366 STALEY CREDIT UNION VISA 1			201821
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	Recon	56.67	
	Check Number...:		FUND.....	060	
060-000-7290-00-00-0-000 INVESTIGATIONS					
03	260531 SAO DRG IN 22711 8/31/16	980 MORGAN DISTRIBUTING, INC. 1			202172
	INV OR REQ #...: 22711	COMMITTEE NBR...: 03	Recon	38.85	
	Check Number...:		FUND.....	060	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260641 SAO DR 506-05 8/31/16 INV OR REQ #...: 506-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	677.17	202202
03	260684 SAO DR IN 22703 8/23/16 INV OR REQ #...: 22703 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	28.55	202172
03	260686 SAO DR 505-05 8/31/16 INV OR REQ #...: 505-05 Check Number...:	5366 STALEY CREDIT UNION VISA 3 COMMITTEE NBR...: 03	Recon FUND.....: 060	22.95	202202
03	260937 SAO DR IN 22719 9/8/16 INV OR REQ #...: 22719 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	30.00	202292
03	261046 SAO DR SEIDIO ORDER #7661 9/16 INV OR REQ #...: SEIDIO Check Number...:	9824 DAVID COOK 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	39.95	202370
03	261047 SAO DR REIMB POSTAGE 9/8/16 INV OR REQ #...: POSTAGE Check Number...:	10029 JAMES OWENS 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	33.55	202405
060-000-7290-00-00-0-000 INVESTIGATIONS				937.45	
060-000-7360-00-00-0-000 CT COSTS-APPEALS					
03	260787 SAO DR IN 86036823 9/7/16 INV OR REQ #...: 86036823 Check Number...:	546 MATTHEW BENDER & COMPANY INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 060	54.44	202259
060-000-7360-00-00-0-000 CT COSTS-APPEALS				54.44	
060-000-7370-00-00-0-000 COMMUNITY AWARENESS					
03	260221 SAO DRG KROGER 8/25/16 INV OR REQ #...: KROGER Check Number...:	9465 NRUPA PATEL 1 COMMITTEE NBR...: 03	Paid FUND.....: 060	13.47	201939

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260685 SAO DR DOTATION 9/12/16	9939 MT ZION IOOF LODGE #300 1	Recon	50.00	202174
	INV OR REQ #...: DONATION	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	260686 SAO DR 505-05 8/31/16	5366 STALEY CREDIT UNION VISA 4	Recon	36.23	202202
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
	060-000-7370-00-00-0-000 COMMUNITY AWARENESS			99.70	
	060-000-8010-00-00-0-000 SERVICE CHARGE				
03	260686 SAO DR 505-05 8/31/16	5366 STALEY CREDIT UNION VISA 1	Recon	51.56	202202
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
	060-000-8010-00-00-0-000 SERVICE CHARGE			51.56	
	060-000-8020-00-00-0-000 Supplies				
03	260220 SAO DRG IN 2860:254550 8/17/16	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	89.00	201929
	INV OR REQ #...: 2860:254550	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
	060-000-8020-00-00-0-000 Supplies			89.00	
	060-000-9040-00-00-0-000 EQUIPMENT				
03	259827 SAO DRG IN 16-1 7/27/16	4505 HIGHWAY 1	Recon	285.16	201695
	INV OR REQ #...: 16-1	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	259968 SAO DRG 504-05 7/31/16	5366 STALEY CREDIT UNION VISA 2	Recon	99.00	201821
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	260530 SAO DRG IN 16-2 8/31/16	4505 HIGHWAY 1	Recon	567.75	202159
	INV OR REQ #...: 16-2	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260640 SAO DR 504-05 8/31/16	5366 STALEY CREDIT UNION VISA 1	Recon	99.00	202202
	INV OR REQ #...: 504-05 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	060	
	060-000-9040-00-00-0-000 EQUIPMENT			1,050.91	
	060 ST ATTY DRUG FUND			3,309.65	

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	259970 SAO AUTO KROGER 8/15/16	6931 MELANIE LONG			201805
		1	Recon	7.97	
	INV OR REQ #...: KROGER	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	260696 SAO AUTO SAM'S CLUB 9/3/16	6931 MELANIE LONG			202165
		1	Recon	19.25	
	INV OR REQ #...: SAM'S CLUB	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			27.22	
062 SA AUTOMATION				27.22	

074 COURT APPOINTED SPECIAL ADVOC

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
074-000-7200-00-00-0-000	CASA Expenditure				
03	260601 CASA FEES 9/9/16	7363 CASA PROGRAM 1	Recon	4,598.00	202137
	INV OR REQ #...: CASA FEES	COMMITTEE NBR...: 03	FUND.....: 074		
	Check Number...:				
074-000-7200-00-00-0-000	CASA Expenditure			4,598.00	
074	COURT APPOINTED SPECIAL ADVOC			4,598.00	

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	260698 GEN 8771404200211419 9/11/16	4269 COMCAST			202141
		7	Recon	31.62	
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
083-000-7115-00-00-0-000	TELEPHONE			31.62	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	260051 LW LIB 1003137533 8/1/16	1664 WEST GROUP PAYMENT CENTER			201824
		1	Recon	2,229.85	
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....	083	
	Check Number....:				
03	260945 LW LIB 1003137533 9/1/16	1664 WEST GROUP PAYMENT CENTER			202317
		1	Recon	2,229.85	
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....	083	
	Check Number....:				
083-000-7232-00-00-0-000	ELECT RESEARCH			4,459.70	
083 LAW LIBRARY FUND				4,491.32	

084 PROBATION & COURT SERVICES

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
084-000-4310-00-00-0-000	FEES FROM CIRCUIT CLERK				
03	259960 PR CRT SVC REIMB PROBATION FEE	10247 JUSTIN MC HANEY 1	Recon	225.00	201808
	INV OR REQ #...: REIMB PROB FEES	COMMITTEE NBR...: 03	FUND.....: 084		
	Check Number...:				
03	260827 PROB CT REFUND 15 MR20 KYLE AK	10270 PIATT COUNTY CIRCUIT CLERK 1 REFUND OF FEES	Recon	350.00	202300
	INV OR REQ #...: KYLE AKINS REFU	COMMITTEE NBR...: 03	FUND.....: 084		
	Check Number...:				
084-000-4310-00-00-0-000	FEES FROM CIRCUIT CLERK			575.00	
084	PROBATION & COURT SERVICES			575.00	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
03	260602 SAO GR CLEAR DTF 9/12/16	261 GENERAL CORPORATE FUND 1	Recon	80,452.00	202151
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			80,452.00	
092-050-7115-17-00-0-000	PHONE				
03	259971 CAC 21742262942046 8/4/16	9428 AT&T 1	Recon	276.58	201769
	INV OR REQ #...: 21742262942046	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	259972 CAC 148557975 8/3/16	10043 AT&T 1	Recon	80.00	201770
	INV OR REQ #...: 148557975	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	259976 CAC 580407758-00001 8/3/16	5120 VERIZON CAC 580407758-00001 1	Recon	123.20	201774
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	259977 CAC 521-05 7/31/16	5340 STALEY VISA 1	Recon	38.78	201775
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	260875 CAC 21742262942046 9/4/16	9428 AT&T 1	Paid	280.30	202250
	INV OR REQ #...: 21742262942046	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	260876 CAC 148557975 9/3/16	10043 AT&T 1	Paid	89.00	202251
	INV OR REQ #...: 148557975	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	260877 CAC 580407758-00001 9/3/16	5120 VERIZON CAC 580407758-00001 1	Paid	123.20	202252
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260878 CAC 521-05 8/31/16	5340 STALEY VISA 3	Paid	180.11	202253
	INV OR REQ #...: 521-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-7115-17-00-0-000 PHONE			1,191.17	
03	092-050-7120-17-00-0-000 TRAVEL 260878 CAC 521-05 8/31/16	5340 STALEY VISA 2	Paid	8.00	202253
	INV OR REQ #...: 521-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-7120-17-00-0-000 TRAVEL			8.00	
03	092-050-7131-17-00-0-000 BLDG MAINT/LEASE 259973 CAC 9/2016 BILLING 8/15/16	227 DOVE, INC. 1	Recon	1,300.00	201771
	INV OR REQ #...: 9/16 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-7131-17-00-0-000 BLDG MAINT/LEASE			1,300.00	
03	092-050-7200-17-00-0-000 CONTRACTUAL 259831 CAC IN 201606024 7/8/16	5218 ABC COUNSELING & FAMILY SERVICES 1	Recon	1,413.75	201826
	INV OR REQ #...: 201606024 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-7200-17-00-0-000 CONTRACTUAL			1,413.75	
03	092-050-7220-17-00-0-000 REFERENCE MATERIAL 259977 CAC 521-05 7/31/16	5340 STALEY VISA 2	Recon	134.71	201775
	INV OR REQ #...: 521-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	260878 CAC 521-05 8/31/16	5340 STALEY VISA 1	Paid	19.56	202253
	INV OR REQ #...: 521-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-050-7220-17-00-0-000 REFERENCE MATERIAL					154.27	
03	092-050-8020-17-00-0-000 OFFICE SUPPLIES 259975 CAC IN 7862804 8/1/16	665 QUILL CORPORATION	1 COMMITTEE NBR...: 03	Recon FUND.....: 092	65.72	201773
	INV OR REQ #...: 7862804 Check Number...:					
03	259977 CAC 521-05 7/31/16	5340 STALEY VISA	3 COMMITTEE NBR...: 03	Recon FUND.....: 092	87.94	201775
	INV OR REQ #...: 521-05 Check Number...:					
092-050-8020-17-00-0-000 OFFICE SUPPLIES					153.66	
03	092-050-8220-16-00-0-000 CONSUMABLE SUPPLIES 258749 CAC REIMB CK# 3517 6/30/16	4079 THE CHILD FIRST CENTER	1 COMMITTEE NBR...: 03	Recon FUND.....: 092	177.00	201069
	INV OR REQ #...: CK# 3517 Check Number...:					
092-050-8220-16-00-0-000 CONSUMABLE SUPPLIES					177.00	
03	092-050-8220-17-00-0-000 CONSUMABLE SUPPLIES 259977 CAC 521-05 7/31/16	5340 STALEY VISA	4 COMMITTEE NBR...: 03	Recon FUND.....: 092	110.89	201775
	INV OR REQ #...: 521-05 Check Number...:					
092-050-8220-17-00-0-000 CONSUMABLE SUPPLIES					110.89	
03	092-050-9050-17-00-0-000 LEASE/EQUIPMENT 259974 CAC IN 00213160LN 7/31/16	1785 PITNEY BOWES GLOBAL	1 COMMITTEE NBR...: 03	Recon FUND.....: 092	107.00	201772
	INV OR REQ #...: 00213160LN Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260537 CAC IN 8000-9090-0461-2516 8/2	4641 PITNEY BOWES 1	Recon	36.21	202133
	INV OR REQ #...: 0461-2516	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	260538 CAC IN 19293349 8/29/16	1652 WATTS COPY SYSTEMS INC 1	Recon	168.75	202134
	INV OR REQ #...: 19293349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-9050-17-00-0-000 LEASE/EQUIPMENT			311.96	
	092-061-7115-00-00-0-000 TELEPHONE				
03	260222 SAO GR 680444776-00001 8/15/16	3918 VERIZON WIRELESS 001-090 1	Recon	98.82	201958
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	261142 SAO GR 680444776-00001 9/15/16	3918 VERIZON WIRELESS 001-090 1	Paid	189.80	202417
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-7115-00-00-0-000 TELEPHONE			288.62	
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES				
03	260539 SAO GR 520-05 7/31/16	5366 STALEY CREDIT UNION VISA 3	Recon	99.98	202202
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	260540 SAO GR 520-05 8/31/16	5366 STALEY CREDIT UNION VISA 1	Recon	64.28	202202
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			164.26	
	092-066-7200-00-00-0-000 CONTRACTUAL				
03	260432 SAO GR IN 7/2015-6/2016 8/29/1	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	19,680.00	202027
	INV OR REQ #...: 7/2015-6/2016	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260433 SAO GR ILAPSC CONF 9/1/16	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	300.00	202027
	INV OR REQ #...: ILAPSC CONF	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	260434 SAO GR 7/2015-6/2016 CRB COORD	7095 JEANELLE NORMAN 1	Recon	13,404.00	202041
	INV OR REQ #...: 7/15-6/16 CRB	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	260831 SAO GR ARI 12/2015-06/2016 8/2	558 BI INCORPORATED 1 DEC 2015	Recon	10,750.00	202260
	INV OR REQ #...: 12/15-06/16	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
		2 JAN 2016	Recon	8,600.00	
	INV OR REQ #...: 12/15-06/16	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
		3 FEB 2016	Recon	7,100.00	
	INV OR REQ #...: 12/15-06/16	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
		4 MAR 2016	Recon	9,600.00	
	INV OR REQ #...: 12/15-06/16	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
		5 APRIL 2016	Recon	4,750.00	
	INV OR REQ #...: 12/15-06/16	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
		6 MAY 2016	Recon	4,550.00	
	INV OR REQ #...: 12/15-06/16	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
		7 JUNE 2016	Recon	4,200.00	
	INV OR REQ #...: 12/15-06/16	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	260832 SAO GR ILAPSC 10/2015 9/1/16	558 BI INCORPORATED 1 ILAPSC 10/2015 CONFERENCE	Recon	150.00	202260
	INV OR REQ #...: 10/2015 CONF	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-066-7200-00-00-0-000 CONTRACTUAL				83,084.00	
03	092-067-7200-00-00-0-000 Contractual 260539 SAO GR 520-05 7/31/16	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	755.16	202202
	INV OR REQ #...: 520-05 Check Number...:				
03	260642 SAO GR IN 1234 7/15/16	10262 AMELIA FINCH 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	300.00	202147
	INV OR REQ #...: 1234 Check Number...:				
03	260643 SAO GR IN 001 6/30/16	9695 ALIDA GRAHAM 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	468.08	202152
	INV OR REQ #...: 001 Check Number...:				
03	260644 SAO GR IN 1 9/8/16	10263 SAMUEL M SMITH 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	800.00	202188
	INV OR REQ #...: 1 Check Number...:				
03	260645 SAO GR CROSSROADS FOR CHANGE	10264 RACHEL L STORM 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	300.00	202190
	INV OR REQ #...: CONFERENCE Check Number...:				
03	261048 SAO GR BREAK-OUT SESSION 9/21/	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	300.00	202381
	INV OR REQ #...: BREAK-OUT SESSI Check Number...:				
092-067-7200-00-00-0-000 Contractual				2,923.24	
03	092-068-7120-00-00-0-000 Travel 260456 SAO GR REIMB MILEAGE 8/22/16	9633 ANTHONY STANLEY 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	15.12	202056
	INV OR REQ #...: REIMB MILEAGE Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-068-7120-00-00-0-000 Travel			15.12	
092-068-8020-00-00-0-000	Supplies/Commodities				
03	260539 SAO GR 520-05 7/31/16	5366 STALEY CREDIT UNION VISA 2	Recon	65.40	202202
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-068-8020-00-00-0-000 Supplies/Commodities			65.40	
	092 STATE'S ATTY GRANT FUND			171,813.34	

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	260879 SH GR 1/4 PAGE AD 9/6/16	9735 COORDINATING COUNCIL 1	Recon	25.00	202267
	INV OR REQ #...: 1/4 PAGE AD Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			25.00	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	259886 SH GR IN 26450 8/10/16	9245 GREATER DECATUR CHAMBER OF COMMERCE 1	Recon	275.00	201689
	INV OR REQ #...: 26450 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	260158 SH GR GOLDEN GLAZE 8/19/16	1492 PETTY-CASH SHERIFF 1	Recon	19.91	201941
	INV OR REQ #...: GOLDEN GLAZE Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	260159 SH GR SAM'S CLUB 8/22/16	1492 PETTY-CASH SHERIFF 1	Recon	39.37	201941
	INV OR REQ #...: SAM'S CLUB Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	260880 SH GR WALMART 9/4/16	1492 PETTY-CASH SHERIFF 1	Recon	58.69	202299
	INV OR REQ #...: WALMART Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	260881 SH GR 8144F6206 9/15/16	8796 TRAVELERS 1	Recon	30.00	202309
	INV OR REQ #...: 8144F6206 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	260938 SH GR IN 2860:260220 9/21/16	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	250.00	202289
	INV OR REQ #...: 2860:260220 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
093-063-7200-00-00-0-000	GRANT EXPENSE			672.97	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-071-7200-00-00-0-000	CONTRACTUAL				
03	260052 SH GR IN 184466 7/31/16	7871 CAM SYSTEMS 1	Recon	968.00	201783
	INV OR REQ #...: 184466	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	261049 SH GR IN 188643 8/31/16	7871 CAM SYSTEMS 1	Paid	814.00	202367
	INV OR REQ #...: 188643	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	261050 SH GR 8/2016 BILLING 9/16/16	9515 PEORIA COUNTY JUVENILE DETENTION 1	Paid	615.60	202407
	INV OR REQ #...: 8/16 BILLING	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-071-7200-00-00-0-000	CONTRACTUAL			2,397.60	
093-071-8020-00-00-0-000	DRUG TESTING SUPPLIES				
03	260346 SH GR IN 974372886 8/19/16	10054 SIEMENS HEALTHCARE DIAGNOSTICS INC 1	Recon	1,711.33	201949
	INV OR REQ #...: 974372886	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-071-8020-00-00-0-000	DRUG TESTING SUPPLIES			1,711.33	
093-072-9040-00-00-0-000	EQUIPMENT				
03	260011 SH GR IN 22126 7/27/16	8986 CENTRAL SERVICE CENTER 1	Recon	3,768.00	201785
	INV OR REQ #...: 22126	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	260012 SH GR IN 22130 8/17/16	8986 CENTRAL SERVICE CENTER 1	Recon	11,028.00	201785
	INV OR REQ #...: 22130	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	261074 SH GR IN 450162-451442 9/19/16	491 CDS OFFICE TECHNOLOGIES * 1	Paid	8,810.00	202368
	INV OR REQ #...: 450162-451442	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-072-9040-00-00-0-000	EQUIPMENT			23,606.00	

Run date: 10/14/2016 @ 15:31
Bus date: 09/30/2016

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093 SHERIFF GRANT FUND				28,412.90	

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	260603 PR GR 9/2015-11/2015 JUV REDEP	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	30,013.58	202157
	INV OR REQ #...: 9/15-11/15 JUV	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
03	260604 PRGR 12/15-6/16 A BOND SALARY	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	6,321.45	202157
	INV OR REQ #...: 12/15-6/16 BOND	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			36,335.03	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	260606 PR GR 10/15-3/16 BILLING 9/12/	6310 YOUTH ADVOCATE PROGRAM INC. 1	Recon	30,751.00	202207
	INV OR REQ #...: 10/15-3/16 BILL	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
095-056-7302-00-00-0-000	HOME INTERVENTION			30,751.00	
095-056-7322-00-00-0-000	CRB Coordinator				
03	260605 PR GR 10/15-6/16 CRB COORD	7095 JEANELLE NORMAN 1	Recon	15,913.52	202177
	INV OR REQ #...: 10/15-6/16 CRB	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
095-056-7322-00-00-0-000	CRB Coordinator			15,913.52	
095-059-7200-00-00-0-000	Contractual				
03	260697 PR GR 8/16 DRG CRT ENHANCEMENT	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	6,772.00	202157
	INV OR REQ #...: 8/16 DRG COURT	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
095-059-7200-00-00-0-000	Contractual			6,772.00	
095-059-7200-15-00-0-000	Contractual				
03	259396 PROB IN 2016-25 8/1/16	2225 FRED W SPANNAUS 1	Recon	1,250.00	201456
	INV OR REQ #...: 2016-25	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				

Run date: 10/14/2016 @ 15:31
Bus date: 09/30/2016

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	260412 PR GR IN 2016-28 9/5/16	2225 FRED W SPANNAUS 1	Recon	1,250.00	202055
	INV DR REQ #...: 2016-28	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
	095-059-7200-15-00-0-000 Contractual			2,500.00	
	095 PROBATION GRANTS FUND			92,271.55	
	*** Report Total ***			850,395.33	

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

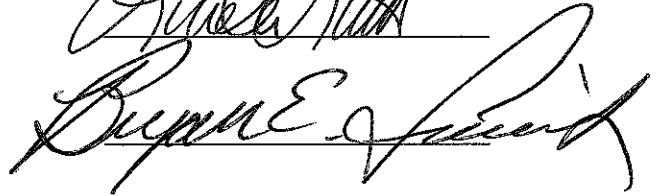
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Oct 17, 2016

CHAIR: LINDA LITTLE



VICE CHAIR: BRYAN SMITH

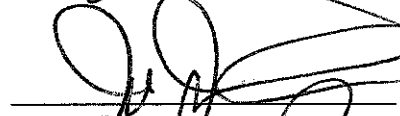


MEMBER: VERZELL TAYLOR

MEMBER: DAVE DROBISCH



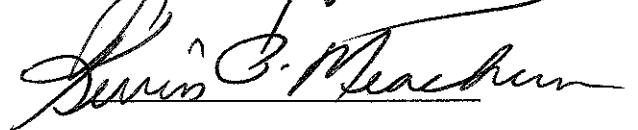
MEMBER: JOHN JACKSON



MEMBER: JERRY POTTS



MEMBER: KEVIN MEACHUM





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

Account Details

Macon County Board JD
*05

\$0.00
Current Balance

[Transfer money](#) [Online statements](#)

[Create Alert](#) [Export transactions](#)

[Account info](#)

Transaction Details

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

Past Transactions

Date	Description	Amount	Balance
SEP 26	CREDIT	+\$12.57	\$0.00
SEP 25	GIH*GLOBALINDUSTRIALE 800-645-2986 FL	+\$61.95	\$12.57
SEP 09	GIH*GLOBALINDUSTRIALE 800-645-2986 FL	+\$6.71	\$74.52

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Account Details

Planning Zoning J H
*05

\$16.00
Current Balance

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

[Create Alert](#)

Transaction Details

[Account info](#)

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

Past Transactions

Date	Description	Amount	Balance
SEP 19	CREDIT	+\$10.00	\$10.00
SEP 09	RAINSTORM - 2 DECATUR IL	\$10.00	\$20.00

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-012	DUE TO/FROM JUDGMENT FUND				
05	260815 GEN REPAY INTERNAL LOAN 9/22/1	824 JUDGMENT FUND 1	Recon	400,000.00	202285
	INV OR REQ #...: GEN REPAY Check Number...:	COMMITTEE NBR...: 05	FUND.....	: 001	
001-000-1100-00-00-0-012	DUE TO/FROM JUDGMENT FUND			400,000.00	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	259604 REC IN 43752 STAMPS 8/9/16	199 IL DEPARMENT OF REVENUE 1	Recon	40,000.00	201591
	INV OR REQ #...: 43752 STAMPS Check Number...:	COMMITTEE NBR...: 05	FUND.....	: 001	
05	261136 REC IN 43747 STAMPS 9/23/16	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00	202387
	INV OR REQ #...: 43747 STAMPS Check Number...:	COMMITTEE NBR...: 05	FUND.....	: 001	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			80,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	260400 REC 8/2016 RH-00058 9/1/16	6212 ILLINOIS DEPARTMENT OF REVENUE 1 RHSPS RECORDED DOCUMENTS	Paid	10,458.00	202033
	INV OR REQ #...: 8/2016 Check Number...:	COMMITTEE NBR...: 05	FUND.....	: 001	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			10,458.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	260399 CO CLK 8/2016 9/1/16	3009 IL DEPT OF PUBLIC HEALTH 1 STATE AUTOMATION FUND	Recon	2,608.00	202031
	INV OR REQ #...: 8/2016 Check Number...:	COMMITTEE NBR...: 05	FUND.....	: 001	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,608.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	260402 CO CLK 8/2016 DVF 9/1/16	7389 OFFICE OF THE ILLINOIS STATE 1 AUG 2016 MARRIAGE LICENSE	Recon	320.00	202032
	INV OR REQ #...: 8/2016 DVF Check Number...:	COMMITTEE NBR...: 05	FUND.....	: 001	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE					320.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION						
05	260026 GEN IN 879686 9/1/16	7358 DELTA DENTAL OF ILLINOIS	1		Recon	22,814.83	201791
	INV OR REQ #...: 879686	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
05	260205 GEN 992938 8/17/16	570 BLUE CROSS BLUE SHIELD CORP.	1		Recon	475,978.79	201898
	INV OR REQ #...: 992938	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
05	260461 GEN IN 3310143 9/2016 BILLING	9971 FIDELITY SECURITY LIFE INS/EYEMED	1		Recon	2,834.84	202020
	INV OR REQ #...: 3310143 9/2016	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
05	260688 GEN F192938 9/1/16	146 FORT DEARBORN LIFE INS. CO.	1		Recon	1,450.75	202148
	INV OR REQ #...: F192938	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
05	261119 GEN INV 2380 09/16/16	4586 CHESTNUT GLOBAL PARTNERS	1		Paid	4,267.00	202369
	INV OR REQ #...: 2380	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
05	261133 GEN IN 889629 10/1/16	7358 DELTA DENTAL OF ILLINOIS	1		Paid	22,859.34	202373
	INV OR REQ #...: 889629	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION					530,205.55	
001-020-6017-00-00-0-000	FSA EXPENSE						
05	259940 GEN IN BPCI00124833 8/10/16	10042 BENEFIT PLANNING CONSULTANTS, INC	1		Recon	229.10	201778
	INV OR REQ #...: BPCI00124833	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-020-6017-00-00-0-000	FSA EXPENSE				229.10	
001-020-7115-00-00-0-000	TELEPHONE					
05	260777 OPER 1211642-1131303 9/15/16		8344 CALL ONE			202264
			1	Recon	137.39	
	INV OR REQ #....: 1211642-1131303		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:					
001-020-7115-00-00-0-000	TELEPHONE				137.39	
001-020-7150-00-00-0-000	POSTAGE					
05	260464 STRM IN 95489 7/31/16		6134 QUICKSILVER MAILING SERVICES			202048
			1	Recon	2,887.02	
	INV OR REQ #....: 95489		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:					
05	260465 STRM IN 95803 8/31/16		6134 QUICKSILVER MAILING SERVICES			202048
			1	Recon	93.20	
	INV OR REQ #....: 95803		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:					
05	260466 STRM IN 95883 8/31/16		6134 QUICKSILVER MAILING SERVICES			202048
			1	Recon	3,146.77	
	INV OR REQ #....: 95883		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:					
001-020-7150-00-00-0-000	POSTAGE				6,126.99	
001-020-7182-00-00-0-000	NETWORK EDP					
05	260667 GEN IN UMB30553 9/1/16		9859 NETWORK SOLUTIONS UNLIMITED, INC			202176
			1	Recon	12,661.68	
	INV OR REQ #....: UMB30553		COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:					
001-020-7182-00-00-0-000	NETWORK EDP				12,661.68	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-8025-00-00-0-000	PRINT SHOP SUPPLIES				
05	260283 STRM 7/16 217460 8/30/16	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	1,013.82	201953
	INV OR REQ #...: 7/16 217460	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	260286 STRM IN 79400656 8/16/16	7379 ULINE 1	Recon	107.29	201957
	INV OR REQ #...: 79400656	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	260918 STRM IN 102172/102368 9/21/16	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	65.30	202258
	INV OR REQ #...: 102172/102368	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	260919 STRM IN 1025063 8/25/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	123.35	202265
	INV OR REQ #...: 1025063	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	260931 STRM IN 100597827 9/13/16	10185 MYBINDING.COM 1	Recon	167.38	202294
	INV OR REQ #...: 100597827	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	260933 STRM IN 5044384498 9/7/16	1008 RICOH USA, INC 1	Recon	121.15	202303
	INV OR REQ #...: 5044384498	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	261039 STRM IN 454978/467839	5240 MIDLAND PAPER 1	Paid	21,797.68	202396
	INV OR REQ #...: 454978/467839	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-020-8025-00-00-0-000	PRINT SHOP SUPPLIES			23,395.97	
001-020-9040-00-00-0-000	PRINT SHOP EQUIP				
05	260107 STRM IN 1018772 7/28/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	58.46	201901
	INV OR REQ #...: 1018772	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	260281 STRM IN 1064560897 8/19/16	1008 RICOH USA, INC 1	Recon	276.92	201945
	INV OR REQ #...: 1064560897	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	260457 STRM IN 1022488/1022489 8/12/1	491 CDS OFFICE TECHNOLOGIES * 1	Recon	261.02	202012
	INV OR REQ #...: 102488/102489	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	260468 STRM IN 5043833038 8/8/16	1008 RICOH USA, INC 1	Recon	120.00	202052
	INV OR REQ #...: 5043833038	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			716.40	
	001-021-7115-00-00-0-000 TELEPHONE				
05	260777 OPER 1211642-1131303 9/15/16	8344 CALL ONE 2	Recon	129.76	202264
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7115-00-00-0-000 TELEPHONE			129.76	
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				
05	259501 P&Z 7/2016 INS/MILEAGE 8/1/16	9187 MICHAEL L BRAYE 1	Recon	67.28	201569
	INV OR REQ #...: 7/16 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	260027 P&Z 7/16 INSPECTION/MILEAGE	8709 JAMES J. BRUMMITT 1	Recon	911.14	201780
	INV OR REQ #...: 7/16 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	260407 P&Z 8/2016 INS/MILEAGE 8/31/16	9663 THOMAS L WILSON 1 INSPECTIONS	Recon	700.00	202063
	INV OR REQ #...: 8/2016 INSPECT	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
		2 MILEAGE	Recon	116.64	
	INV OR REQ #...: 8/2016 INSPECT	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	260472 P&Z 8/16 INS/MILEAGE 9/6/16	8709 JAMES J. BRUMMITT 1	Recon	1,063.30	202009
	INV OR REQ #...: 8/16 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number....:				
05	260587 P&Z 8/2016 INS/MILEAGE 9/8/16	9187 MICHAEL L BRAYE 1	Recon	484.78	202136
	INV OR REQ #...: 8/16 IN/MILEAGE	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number....:				
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			3,343.14	
	001-021-7210-00-00-0-000 DUES				
05	259791 CO BRD IN 26447 8/10/16	9245 GREATER DECATUR CHAMBER OF COMMERCE 1	Recon	275.00	201689
	INV OR REQ #...: 26447	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number....:				
	001-021-7210-00-00-0-000 DUES			275.00	
	001-021-7230-00-00-0-000 COPY MACHINE				
05	260105 CO BRD IN 1018772 7/28/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	48.40	201901
	INV OR REQ #...: 1018772	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number....:				
	001-021-7230-00-00-0-000 COPY MACHINE			48.40	
	001-021-7420-00-00-0-000 SAFETY COMM EXPENSE				
05	260821 CO BRD 530-05 8/31/16	5354 STALEY CREDIT UNION VISA 1	Recon	12.57	202314
	INV OR REQ #...: 530-05 8/31/16	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number....:				
	001-021-7420-00-00-0-000 SAFETY COMM EXPENSE			12.57	
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL				
05	260475 P&Z IN 16-3 9/1/16	4506 HIGHWAY/GAS 1	Recon	89.64	202028
	INV OR REQ #...: 16-3	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	260596 P&Z 32489-05 8/31/16	5354 STALEY CREDIT UNION VISA 1	Recon	10.00	202201
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			99.64	
05	001-021-9040-00-00-0-000 EQUIPMENT				
05	260035 P&Z IN 894402 8/11/16	9471 ITSAVVY LLC 1	Recon	504.14	201801
	INV OR REQ #...: 894402	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	260036 P&Z IN 894684 8/12/16	9471 ITSAVVY LLC 1	Recon	296.04	201801
	INV OR REQ #...: 894684	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	261038 P&Z IN 903308 9/19/16	9471 ITSAVVY LLC 1	Paid	411.29	202389
	INV OR REQ #...: 903308	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-9040-00-00-0-000 EQUIPMENT			1,211.47	
05	001-030-7115-00-00-0-000 TELEPHONE				
05	260777 OPER 1211642-1131303 9/15/16	8344 CALL ONE 3	Recon	71.19	202264
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-030-7115-00-00-0-000 TELEPHONE			71.19	
05	001-030-7150-00-00-0-000 POSTAGE				
05	260668 CO CLK POSTAGE 100 REGULAR STA	1523 POSTMASTER 1	Recon	47.00	202182
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-030-7150-00-00-0-000 POSTAGE			47.00	
05	001-030-7230-00-00-0-000 COPY MACHINE				
05	260659 CO CLK IN 1028176 9/8/16	491 CDS OFFICE TECHNOLOGIES * 1	Recon	96.00	202138
	INV OR REQ #...: 1028176	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-030-7230-00-00-0-000	COPY MACHINE			96.00	
001-030-8020-00-00-0-000	SUPPLIES				
05	260406 CO CLK IN 1268376 8/30/16	3878 TRANSACT TECHNOLOGIES, INC 1	Recon	253.18	202058
	INV OR REQ #...: 1268376	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	261060 CO CLK IN 1048447 9/23/16	4006 MIDWEST OFFICE SUPPLY 1	Paid	21.98	202398
	INV OR REQ #...: 1048447	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-030-8020-00-00-0-000	SUPPLIES			275.16	
001-030-8040-00-00-0-000	VITAL RECORDS SUPPLIES				
05	261035 CO CLK IN 52721 9/19/16	3851 ILLINOIS OFFICE SUPPLY 1	Paid	3,599.71	202388
	INV OR REQ #...: 52721	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	261036 CO CLK IN 52722 9/19/16	3851 ILLINOIS OFFICE SUPPLY 1	Paid	3,606.43	202388
	INV OR REQ #...: 52722	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-030-8040-00-00-0-000	VITAL RECORDS SUPPLIES			7,206.14	
001-030-8220-00-00-0-000	MISC & DRAYAGE				
05	259949 CO CLK REIMB MILEAGE 8/17/16	7999 SHEILA WAGNER 1	Recon	49.68	201822
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	260249 CO CLK UPS REIMBURSEMENT	10255 WAYNE CAREY 1	Recon	23.00	201899
	INV OR REQ #...: UPS REIMB	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-030-8220-00-00-0-000 MISC & DRAYAGE					72.68	
001-031-8020-00-00-0-000 SUPPLIES						
05	260207 CCELE IN 3593 9/1/16	6613 LIBERTY SYSTEMS LLC	1	Recon	17,835.00	201927
	INV OR REQ #...: 3593	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	260664 CCELE IN 1045136 9/8/16	4006 MIDWEST OFFICE SUPPLY	1	Recon	39.10	202170
	INV OR REQ #...: 1045136	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	261056 CCELE IN 3610 8/29/16	6613 LIBERTY SYSTEMS LLC	1	Paid	7,587.52	202391
	INV OR REQ #...: 3610	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-031-8020-00-00-0-000 SUPPLIES					25,461.62	
001-110-7115-00-00-0-000 TELEPHONE						
05	260777 OPER 1211642-1131303 9/15/16	8344 CALL ONE	4	Recon	128.85	202264
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-110-7115-00-00-0-000 TELEPHONE					128.85	
001-110-7120-00-00-0-000 TRAVEL						
05	260660 REC REIMB CONF EXP 9/13/16	2669 MARY EATON	1	Recon	117.82	202145
	INV OR REQ #...: REIMB CONF EXP	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	261121 REC REIMB MILE/REV STAMPS 9/23	2669 MARY EATON	1	Paid	39.96	202375
	INV OR REQ #...: MILE/STAMPS	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-110-7120-00-00-0-000	TRAVEL			157.78	
001-110-7230-00-00-0-000	COPY MACHINE				
05	260108 REC IN 26506 7/1/16	9487 TOM DAY BUSINESS MACHINES 1	Recon	11.00	201904
	INV OR REQ #...: 26506	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	260109 REC IN 26509 7/1/16	9487 TOM DAY BUSINESS MACHINES 1	Recon	66.51	201904
	INV OR REQ #...: 26509	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	260110 REC IN 26651 7/12/16	9487 TOM DAY BUSINESS MACHINES 1	Recon	496.00	201904
	INV OR REQ #...: 26651	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	260111 REC IN 27011 8/1/16	9487 TOM DAY BUSINESS MACHINES 1	Recon	71.03	201904
	INV OR REQ #...: 27011	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	260436 REC IN 27596 9/1/16	9487 TOM DAY BUSINESS MACHINES 1	Recon	55.98	202017
	INV OR REQ #...: 27596	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-110-7230-00-00-0-000	COPY MACHINE			700.52	
001-110-8020-00-00-0-000	SUPPLIES				
05	260781 REC 535-05 8/31/16	9853 STALEY CREDIT UNION 1	Recon	53.11	202316
	INV OR REQ #...: 535-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	260840 REC REIMB IN 121941 9/6/16	2669 MARY EATON 1	Recon	65.73	202275
	INV OR REQ #...: REIMB IN 121941	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	261137 REC IN 1049254 9/28/16	4006.MIDWEST OFFICE SUPPLY 1	Paid	184.74	202398
	INV OR REQ #...: 1049254	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-110-8020-00-00-0-000 SUPPLIES			303.58	
	001 GENERAL CORPORATE FUND			1,106,499.58	

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	260480 RET 8/2016 IMRF 9/6/16	5323 MACON COUNTY PAYROLL FUND			202037
		1	Recon	328,363.92	
	INV OR REQ #...: 8/2016 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			328,363.92	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	260452 RET EXP 8/2016 9/1/16	819 MACON-PIATT REG OFFICE OF EDUCATION			202036
		1	Recon	852.75	
	INV OR REQ #...: 8/2016 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			852.75	
005 RETIREMENT FUND				329,216.67	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	SOCIAL SECURITY TAX				
05	260287 SOC SEC PAYROLL 9/2/16	5323 MACON COUNTY PAYROLL FUND 1	Recon	66,689.26	201928
	INV OR REQ #...: SS PR 9/2/16	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number....:				
05	260679 SOC SEC PAYROLL 9/16/16	5323 MACON COUNTY PAYROLL FUND 1	Recon	60,455.79	202167
	INV OR REQ #...: SS PR 9/16/16	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number....:				
05	261068 SOC SEC EE STIPEND 7/29/13	5323 MACON COUNTY PAYROLL FUND 1	Paid	3,480.75	202394
	INV OR REQ #...: EE STIPEND	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number....:				
05	261069 SOC SEC PAYROLL 9/30/16	5323 MACON COUNTY PAYROLL FUND 1	Paid	58,773.79	202393
	INV OR REQ #...: SS PR 9/30/16	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number....:				
006-000-6012-00-00-0-000	SOCIAL SECURITY TAX			189,399.59	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	260453 SOC SEC EXP 8/2016 9/1/16	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	557.96	202036
	INV OR REQ #...: 8/2016 SS EXP	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number....:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			557.96	
006 SOCIAL SECURITY FUND				189,957.55	

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	260288 INS CLEAR DTF 8/30/16	1065 SELF INSURANCE FUND 1	Recon	30,000.00	201946
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....:	011	
	Check Number...:				
05	260970 INS CLEAR DTF 9/22/16	1065 SELF INSURANCE FUND 1	Recon	20,000.00	202319
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....:	011	
	Check Number...:				
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE			50,000.00	
011-000-7720-00-00-0-000	UNEMPLOYMENT				
05	260454 INS IN 16926640 9/1/16	8046 NSN EMPLOYER SERVICES, INC. 1	Recon	350.31	202042
	INV OR REQ #...: 16926640	COMMITTEE NBR...: 05	FUND.....:	011	
	Check Number...:				
011-000-7720-00-00-0-000	UNEMPLOYMENT			350.31	
011-000-7750-00-00-0-000	GENERAL LIABILITY				
05	260010 INS IN 1488543 8/17/16	8579 ARTHUR J GALLAGHER RISK 1	Recon	150.00	201793
	INV OR REQ #...: 1488543	COMMITTEE NBR...: 05	FUND.....:	011	
	Check Number...:				
011-000-7750-00-00-0-000	GENERAL LIABILITY			150.00	
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY				
05	260409 INS IN 1880582 C REED 8/30/16	8579 ARTHUR J GALLAGHER RISK 1 CAROL REED OFFICIAL BOND	Recon	7,796.00	202022
	INV OR REQ #...: 1880582	COMMITTEE NBR...: 05	FUND.....:	011	
	Check Number...:				
05	261045 INS IN 1899750 9/19/16	8579 ARTHUR J GALLAGHER RISK 1	Paid	350.00	202377
	INV OR REQ #...: 1899750	COMMITTEE NBR...: 05	FUND.....:	011	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY					8,146.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION						
05	259957 INS IN 14008 5/1/16		10203	INSURANCE PROGRAM MANAGERS GROUP			201800
	INV OR REQ #...: 14008		1		Recon	1,155.00	
	Check Number...:			COMMITTEE NBR...: 05	FUND.....: 011		
05	260598 INS IN 19008 9/1/16		10203	INSURANCE PROGRAM MANAGERS GROUP			202161
	INV OR REQ #...: 19008		1		Recon	1,155.00	
	Check Number...:			COMMITTEE NBR...: 05	FUND.....: 011		
05	260648 INS ASSESSMENT PYMT 9/12/16		3892	ILLINOIS WORKERS' COMPENSATION COMM			202064
	INV OR REQ #...: ASSESSMENT PYMT		1		Recon	963.32	
	Check Number...:			COMMITTEE NBR...: 05	FUND.....: 011		
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION					3,273.32	
011	INSURANCE FUND					61,919.63	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-5500-00-00-0-000	TOTAL TEMP DISABILITY				
05	260143 WK CMP 8/15-8/26/16 WAGES	8522 JASON PICKERILL 1	Recon	1,360.50	201942
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....	: 013	
	Check Number...:				
05	260523 WK CMP 8/29-9/9/16 WAGES	8522 JASON PICKERILL 1	Recon	1,360.50	202180
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....	: 013	
	Check Number...:				
05	261070 WK CMP 9/15-9/23/16 WAGES	7684 TIMOTHY HOUK 1	Paid	1,658.72	202384
	INV OR REQ #...: 7 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....	: 013	
	Check Number...:				
05	261071 WK CMP 9/10-9/23/16 WAGES	8522 JASON PICKERILL 1	Paid	1,360.50	202409
	INV OR REQ #...: 10 DAYS WAGES	COMMITTEE NBR...: 05	FUND.....	: 013	
	Check Number...:				
013-000-5500-00-00-0-000	TOTAL TEMP DISABILITY			5,740.22	
013-000-7200-00-00-0-000	RISK CONTROL				
05	260680 SLF INS IN 820962 8/31/16	8772 INTELICORP RECORDS, INC 1	Recon	77.33	202162
	INV OR REQ #...: 820962	COMMITTEE NBR...: 05	FUND.....	: 013	
	Check Number...:				
013-000-7200-00-00-0-000	RISK CONTROL			77.33	
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	259958 SLF INS IN 104421 8/10/16	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	85.00	201792
	INV OR REQ #...: 104421	COMMITTEE NBR...: 05	FUND.....	: 013	
	Check Number...:				
05	260410 SLF INS REP ORD 212407 8/22/16	1674 WHITE'S AUTO BODY 1 TRAVELERS CLAIM E8K3463	Recon	3,243.43	202061
	INV OR REQ #...: RO 212407	COMMITTEE NBR...: 05	FUND.....	: 013	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	260600 SLF INS IN 507771 8/31/16 INV OR REQ #...: 507771 Check Number....:	8030 TRAVELERS 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	1,072.00	202193
05	260823 SLF INS 2016 IMPALA 9C-1 9/19/ INV OR REQ #...: IMPALA 9C-1 Check Number....:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	22,002.00	202291
05	261072 SLF INS REP ORD 212438 9/9/16 INV OR REQ #...: REP ORD 212438 Check Number....:	1674 WHITE'S AUTO BODY 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,270.60	202421
013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS				27,673.03	
05	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP 259959 SLF INS IN 14008 5/1/16 INV OR REQ #...: 14008 Check Number....:	10203 INSURANCE PROGRAM MANAGERS GROUP 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	110.99	201800
05	260142 WK CMP J IRVING 7/10/15 INV OR REQ #...: J IRVIN Check Number....:	4908 TYLER N. JONES M.D. 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	126.84	201926
05	260599 SLF INS IN 19008 9/1/16 INV OR REQ #...: 19008 Check Number....:	10203 INSURANCE PROGRAM MANAGERS GROUP 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	208.09	202161
05	260801 WK CMP J PICKERILL 6/27/16 INV OR REQ #...: PICKERILL, J Check Number....:	10227 G & U ORTHOPEDIC LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	2,765.21	202278
05	260803 WK COMP R ATKINS 3/29/16 INV OR REQ #...: ATKINS, R 3/29 Check Number....:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	185.30	202305

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	260804 WK COMP L KALLENBACH 6/28/16	4956 ST. MARYS HOSPITAL 1	Recon	590.97	202305
	INV OR REQ #...: KALLENBACH, L Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	260805 WK CMP J PICKERILL 7/8/16	4956 ST. MARYS HOSPITAL 1	Recon	2,140.85	202305
	INV OR REQ #...: PICKERILL, J Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	260806 WK CMP L KALLENBACH 7/8/16	4956 ST. MARYS HOSPITAL 1	Recon	1,311.82	202305
	INV OR REQ #...: KALLENBACH, L Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			7,440.07	
	013 SELF INSURANCE FUND			40,930.65	

089 RECORDER DOCUMENT STORAGE

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
089-000-7200-00-00-0-000	Recorder Doc Storage Exp				
05	260455 REC DS IN 64818 8/23/16	10052 POSTAL SOURCE			202046
		1	Recon	90.85	
	INV OR REQ #...: 64818	COMMITTEE NBR...: 05	FUND.....: 089		
	Check Number...:				
089-000-7200-00-00-0-000	Recorder Doc Storage Exp			90.85	
089 RECORDER DOCUMENT STORAGE				90.85	
*** Report Total ***				1,728,614.93	

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: October 26, 2016

CHAIR: PATTY COX



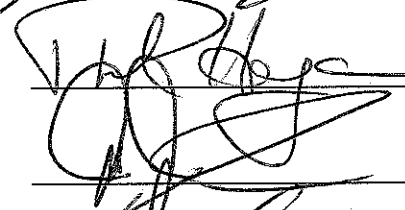
VICE CHAIR: KEVIN MEACHUM



MEMBER: KEVIN GREENFIELD



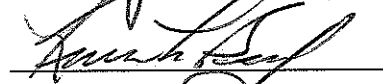
MEMBER: PHIL HOGAN



MEMBER: JOHN JACKSON



MEMBER: KEVIN BIRD



MEMBER: PAT DAWSON





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Account Details

HIGHWAY DEPT
*05

\$1,791.46
Current Balance

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

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Transaction Details

[Account info](#)

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

Past Transactions

Date	Description	Amount	Balance
SEP 22	BP#7692437BILLINGSLEY DECATUR IL	\$21.36	\$723.32
SEP 16	FAST MEASURE DISTANCE 847-494-1100 IL	\$54.50	\$701.96
SEP 14	CREDIT	+\$451.74	\$647.46
SEP 04	HICKORY RIVER SMOKEHO DECATUR IL	\$647.46	\$1,099.20

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

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	260653 HIWY 7715090511824393 9/2/16	4081 SAM'S CLUB ,A030 2	Recon	81.86	202128
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			81.86	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	260343 HIWY IN 8/3/16	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Recon	33.00	201886
	INV OR REQ #...: 8/3/16	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	260425 HIWY 7473 9/1/16	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Recon	117.13	202001
	INV OR REQ #...: 7473	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	260653 HIWY 7715090511824393 9/2/16	4081 SAM'S CLUB ,A030 1	Recon	51.16	202128
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			201.29	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	259992 HIWY IN 45083 7/12/16	10235 ATI FLEET SERVICE OF IL, LLC 1	Recon	539.83	201759
	INV OR REQ #...: 45083	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	259994 HIWY 13400 8/16/16	1603 DECATUR ACE HARDWARE 1	Recon	49.43	201763
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	259997 HIWY IN DP438514 8/19/16	10248 MACK SALES & SERVICE OF DECATUR INC 1	Recon	47.12	201765
	INV OR REQ #...: DP438514	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	260087 HIWY IN 77494 8/18/16 INV OR REQ #...: 77494 Check Number...:	506 CHEMCO INDUSTRIES, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	205.95 030	201864
06	260088 HIWY IN C99448 8/19/16 INV OR REQ #...: C99448 Check Number...:	3358 CUMMINGS, MCGOWAN & WEST, INC 1 COMMITTEE NBR...: 06	Recon FUND.....	302.33 030	201869
06	260089 HIWY IN 103232 8/22/16 INV OR REQ #...: 103232 Check Number...:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	15.00 030	201871
06	260090 HIWY IN ILDEC134333 8/22/16 INV OR REQ #...: ILDEC134333 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Recon FUND.....	17.39 030	201874
06	260091 HIWY IN 3518381 8/19/16 INV OR REQ #...: 3518381 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....	948.86 030	201875
06	260092 HIWY IN 1-262350007 8/22/16 INV OR REQ #...: 1-262350007 Check Number...:	9259 JX ENTERPRISES INC 1 COMMITTEE NBR...: 06	Recon FUND.....	21.49 030	201877
06	260229 HIWY 11112-82746 8/25/16 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 06	Recon FUND.....	206.96 030	201876
06	260230 HIWY IN DP438572 8/22/16 INV OR REQ #...: DP438572 Check Number...:	10248 MACK SALES & SERVICE OF DECATUR INC 1 COMMITTEE NBR...: 06	Recon FUND.....	261.28 030	201879
06	260231 HIWY MAC002 8/25/16 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	122.95 030	201880

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	260233 HIWY IN 16066/16976 8/29/16 INV OR REQ #...: 16066/16976 Check Number....:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,800.58	201882
06	260314 HIWY 010060050 8/29/16 INV OR REQ #...: 010060050 Check Number....:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	493.76	201868
06	260413 HIWY IN 500747 8/30/16 INV OR REQ #...: 500747 Check Number....:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	39.00	201985
06	260418 HIWY 4015MM 8/31/16 INV OR REQ #...: 4015MM Check Number....:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,212.79	201991
06	260424 HIWY IN 17439 8/29/16 INV OR REQ #...: 17439 Check Number....:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	773.29	202000
06	260427 HIWY IN 50058 9/2/16 INV OR REQ #...: 50058 Check Number....:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	96.00	202003
06	260481 HIWY IN 3518610 9/2/16 INV OR REQ #...: 3518610 Check Number....:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	6.70	201995
06	260483 HIWY 501-05 8/31/16 INV OR REQ #...: 501-05 Check Number....:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	54.21	202004
06	260682 HIWY 013701702618 9/2/16 INV OR REQ #...: 013701702618 Check Number....:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	130.09	202125

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	260783 HIWY E28240 9/8/16 INV OR REQ #...: E28240 Check Number...:	72 E.D. ETNYRE & CO., CORP 1 COMMITTEE NBR...: 06	Recon FUND.....	187.32 030	202237
06	260884 HIWY 14441 9/16/16 INV OR REQ #...: 14441 Check Number...:	9259 JX ENTERPRISES INC 1 COMMITTEE NBR...: 06	Recon FUND.....	245.10 030	202239
06	260887 HIWY IN 515425 9/16/16 INV OR REQ #...: 515425 Check Number...:	10275 SUNROOF PRO RESTYLING 1 COMMITTEE NBR...: 06	Recon FUND.....	160.00 030	202247
06	260888 HIWY IN 50147 9/8/16 INV OR REQ #...: 50147 Check Number...:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	65.99 030	202248
06	261018 HIWY 13400 9/16/16 INV OR REQ #...: 13400 Check Number...:	1603 DECATUR ACE HARDWARE 1 COMMITTEE NBR...: 06	Paid FUND.....	19.98 030	202355
06	261107 HWY INV 127048 09/14/16 INV OR REQ #...: 127048 Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....	204.75 030	202358
06	261108 HWY 11599 09/23/16 INV OR REQ #...: 11599 Check Number...:	1090 NAPA AUTO PARTS MPEC 1 COMMITTEE NBR...: 06	Paid FUND.....	62.09 030	202359
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				8,290.24	
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					
06	259995 HIWY IN 224170 8/18/16 INV OR REQ #...: 224170 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....	27.42 030	201762

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	260226 HIWY IN 5100003 8/24/16 INV OR REQ #...: 5100003 Check Number....:	8201 BERG BAG COMPANY 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	253.55	201861
06	260227 HIWY 4TH QTR MAINT PYMT INV OR REQ #...: 4TH QTR MAINT Check Number....:	8125 BLUE MOUND TOWNSHIP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,405.19	201862
06	260232 HIWY 4TH QTR MAINT PYMT INV OR REQ #...: 4TH QTR MAINT Check Number....:	8126 MT. ZION TOWNSHIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,815.13	201881
06	260234 HIWY 4TH QTR MAINT PYMT INV OR REQ #...: 4TH QTR MAINT Check Number....:	5262 PLEASANT VIEW TOWNSHIP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,073.44	201883
06	260237 HIWY 4TH QTR MAINT PYMT INV OR REQ #...: 4TH QTR MAINT Check Number....:	1170 SOUTH MACON TOWNSHIP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	3,649.25	201888
06	260421 HIWY IN 16-3167 8/30/16 INV OR REQ #...: 16-3167 Check Number....:	3838 KURENT OCCUPATIONAL SAFETY, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	13.84	201996
06	260651 HIWY 8771404200215972 9/1/16 INV OR REQ #...: 0215972 Check Number....:	4269 COMCAST 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	373.35	202121
06	260885 HIWY IN 16-3392 9/20/16 INV OR REQ #...: 16-3392 Check Number....:	3838 KURENT OCCUPATIONAL SAFETY, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	331.21	202243
06	260889 HIWY IN 26182 9/15/16 INV OR REQ #...: 26182 Check Number....:	8641 US STANDARD SIGN CO 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,884.30	202249

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				14,826.68	
06	030-081-7117-00-00-0-000 HIGHWAY LIGHTING 260223 HIWY 34110-62092 8/26/16	4443	AMERENIP 34110-62092 1 INV OR REQ #...: 34110-62092 Check Number...:	Recon FUND.....: 030	15.79	201856
06	260224 HIWY 63005-98890 8/23/16	4448	AMEREN IP 63005-98890 1 INV OR REQ #...: 63005-98890 Check Number...:	Recon FUND.....: 030	55.38	201857
06	260341 HIWY 3412119379 8/29/16	4539	AMERENIP 34121-19379 1 INV OR REQ #...: 3412119379 Check Number...:	Recon FUND.....: 030	14.98	201859
06	261105 HWY 63005-98890 09/22/16	4448	AMEREN IP 63005-98890 1 INV OR REQ #...: 63005-98890 Check Number...:	Paid FUND.....: 030	54.87	202352
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				141.02	
06	030-081-7130-00-00-0-000 GAS & POWER 260225 HIWY 74428-20014 8/23/16	4449	AMERENIP 74428-20014 1 INV OR REQ #...: 74428-20014 Check Number...:	Recon FUND.....: 030	23.35	201858
06	260414 HIWY 988212-0 8/31/16	8692	CONSTELLATION ENERGY SERVICES, INC 1 INV OR REQ #...: 988212-0 Check Number...:	Recon FUND.....: 030	47.08	201986

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	260415 HIWY 988212-1 8/31/16 INV OR REQ #...: 988212-1 Check Number....:	8663 CONSTELLATION ENERGY SERVICES, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	64.15	201987
06	260416 HIWY 988212-2 8/31/16 INV OR REQ #...: 988212-2 Check Number....:	8680 CONSTELLATION ENERGY SERVICES, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	105.68	201988
06	260417 HIWY 988212-3 8/31/16 INV OR REQ #...: 988212-3 Check Number....:	8681 CONSTELLATION ENERGY SERVICES, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,839.18	201989
06	260649 HIWY 19437-08498 9/7/16 INV OR REQ #...: 19437-08498 Check Number....:	4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	77.47	202116
06	260650 HIWY 35493-70005 9/7/16 INV OR REQ #...: 35493-70005 Check Number....:	5105 AMEREN IP 35493-70005 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	198.32	202117
06	261104 HWY 74428-20014 9/22/16 INV OR REQ #...: 74428-20014 Check Number....:	4449 AMERENIP 74428-20014 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	23.70	202353
030-081-7130-00-00-0-000 GAS & POWER				2,378.93	
030-081-7135-00-00-0-000 WATER					
06	259993 HIWY IN 39654818 8/16/16 INV OR REQ #...: 39654818 Check Number....:	515 CITY OF DECATUR 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	108.50	201760
06	260882 HIWY IN 39684601 9/15/16 INV OR REQ #...: 39684601 Check Number....:	515 CITY OF DECATUR 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	113.76	202236

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check-Nbr
	030-081-7135-00-00-0-000 WATER			222.26	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 260418 HIWY 4015MM 8/31/16	7615 DUST & SON AUTO SUPPLIES 4 COMMITTEE NBR...: 06	Recon FUND.....: 030	209.20	201991
	INV OR REQ #...: 4015MM Check Number...:				
06	260422 HIWY 23523 8/31/16	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	751.95	201998
	INV OR REQ #...: 23523 Check Number...:				
06	260483 HIWY 501-05 8/31/16	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	10.01	202004
	INV OR REQ #...: 501-05 Check Number...:				
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			971.16	
06	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS 259996 HIWY IN 1 8/22/16	4802 RONALD W LAMB 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,033.34	201767
	INV OR REQ #...: 1 Check Number...:				
06	259998 HIWY IN 28993/29000/29001	1145 SKS ENGINEERS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,834.03	201768
	INV OR REQ #...: 28993/29000-01 Check Number...:				
06	260342 HIWY 0465128093 8/29/16	10243 AMEREN ILLINOIS 0465128093 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	46.84	201860
	INV OR REQ #...: 0465128093 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	261020 HIWY IN 29073 9/16/16	1145 SKS ENGINEERS, INC. 1			202362
	INV OR REQ #...: 29073	COMMITTEE NBR...: 06	Paid	1,563.50	
	Check Number...:		FUND.....: 030		
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				5,477.71	
030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT					
06	260423 HIWY IN 20 8/31/16	4278 MOULTRIE COUNTY BEACON, INC 1			201999
	INV OR REQ #...: 20	COMMITTEE NBR...: 06	Recon	877.40	
	Check Number...:		FUND.....: 030		
030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT				877.40	
030-081-9043-00-00-0-000 SHOP TOOLS					
06	260418 HIWY 4015MM 8/31/16	7615 DUST & SON AUTO SUPPLIES 2			201991
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	Recon	11.17	
	Check Number...:		FUND.....: 030		
030-081-9043-00-00-0-000 SHOP TOOLS				11.17	
030-081-9044-00-00-0-000 DEPARTMENT PARTS					
06	260231 HIWY MAC002 8/25/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2			201880
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06	Recon	446.42	
	Check Number...:		FUND.....: 030		
06	260316 HIWY IN 05543-579767 8/19/16	7887 SAFELITE FULFILLMENT INC. 1			201885
	INV OR REQ #...: 05543-579767	COMMITTEE NBR...: 06	Recon	256.90	
	Check Number...:		FUND.....: 030		
06	260418 HIWY 4015MM 8/31/16	7615 DUST & SON AUTO SUPPLIES 3			201991
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	Recon	2,145.56	
	Check Number...:		FUND.....: 030		
06	260652 HIWY IN 37000 9/7/16	10265 PACELEY'S GARAGE 1			202127
	INV OR REQ #...: 37000	COMMITTEE NBR...: 06	Paid	1,535.98	
	Check Number...:		FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	260784 HIWY IN 143929 9/9/16 INV OR REQ #...: 143929 Check Number...:	1130 JACKSON FORD INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	49.49	202238
06	260883 HIWY IN 143998 9/15/16 INV OR REQ #...: 143998 Check Number...:	1130 JACKSON FORD INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	67.63	202238
06	260886 HIWY 11599 9/15/16 INV OR REQ #...: 11599 Check Number...:	1090 NAPA AUTO PARTS MPEC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	168.70	202244
06	261108 HWY 11599 09/23/16 INV OR REQ #...: 11599 Check Number...:	1090 NAPA AUTO PARTS MPEC 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	52.56	202359
030-081-9044-00-00-0-000 DEPARTMENT PARTS				4,723.24	
030-082-7115-00-00-0-000 TELEPHONE					
06	260238 HIWY 580310744-00001 8/19/16 INV OR REQ #...: 580310744-00001 Check Number...:	6233 VERIZON 580310744-00001 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	272.30	201890
030-082-7115-00-00-0-000 TELEPHONE				272.30	
030-082-7120-00-00-0-000 TRAINING & TRAVEL					
06	260483 HIWY 501-05 8/31/16 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 4 COMMITTEE NBR...: 06	Recon FUND.....: 030	300.00	202004
030-082-7120-00-00-0-000 TRAINING & TRAVEL				300.00	
030-082-7230-00-00-0-000 COPY MACHINE					
06	260527 HIWY IN 674756 9/7/16 INV OR REQ #...: 674756 Check Number...:	1652 WATTS COPY SYSTEMS INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	154.28	202132

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	030-082-7230-00-00-0-000 COPY MACHINE					154.28	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING 260525 HIWY IN 106190 9/1/16	4882 DMH CORPORATE HEALTH SERVICES	1		Recon	55.00	202123
	INV OR REQ #...: 106190	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
	030-082-7330-00-00-0-000 CDL - DRUG TESTING					55.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 260426 HIWY IN 144859 8/25/16	1227 STRIGLOS COMPUTER CENTERS	1		Recon	28.51	202002
	INV OR REQ #...: 144859	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	260653 HIWY 7715090511824393 9/2/16	4081 SAM'S CLUB ,A030	3		Recon	41.44	202128
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	260683 HIWY 6035517820129087 9/5/16	4472 STAPLES CREDIT PLAN -030	1		Recon	75.76	202131
	INV OR REQ #...: 20129087	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
	030-082-8020-00-00-0-000 OFFICE SUPPLIES					145.71	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 260229 HIWY 11112-82746 8/25/16	8701 JOHN DEERE FINANCIAL	2		Recon	82.98	201876
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						
06	260524 HIWY IN 7130 R COOK 8/10/16	10034 JAMES E DAVIS, OD	1		Recon	198.55	202122
	INV OR REQ #...: 7130 R COOK	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	260681 HIWY 10793000 8/31/16	1298 ARAMARK UNIFORM SERVICES, INC. 1	Recon	2,241.78	201118
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			2,523.31	
	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	260228 HIWY IN 85973 8/24/16	3149 CUSTOM TROPHIES & SILK SCREENING 1	Recon	60.00	201870
	INV OR REQ #...: 85973	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	260235 HIWY 1355650 8/18/16	7729 PURITAN SPRINGS 1	Recon	77.41	201884
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	260315 HIWY IN 125446 8/26/16	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1	Recon	50.26	201873
	INV OR REQ #...: 125446	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	260317 HIWY IN 12057 8/27/16	4667 WENDIE BALLINGER D/B/A 1	Recon	15.00	201889
	INV OR REQ #...: 12057	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	260419 HIWY IN 5-532-39728 9/1/16	116 FEDERAL EXPRESS 1	Recon	26.50	201992
	INV OR REQ #...: 5-532-39728	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	260420 HIWY 111-00040623 8/16/16	404 HERALD & REVIEW, INC. 1	Recon	487.00	201994
	INV OR REQ #...: 111-00040623	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	260482 HIWY REIMB CDL/FINGERPRINTING	9091 LYLE LASH 1	Recon	86.50	201997
	INV OR REQ #...: CDL/FINGERPRINT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	260483 HIWY 501-05 8/31/16 INV OR REQ #...: 501-05 Check Number....:	5320 STALEY CREDIT UNION 3 COMMITTEE NBR...: 06	Recon FUND.....: 030	87.52	202004
06	260653 HIWY 7715090511824393 9/2/16 INV OR REQ #...: 0511824393 Check Number....:	4081 SAM'S CLUB ,A030 4 COMMITTEE NBR...: 06	Recon FUND.....: 030	102.55	202128
06	260785 HIWY IN 2891 9/15/16 INV OR REQ #...: 2891 Check Number....:	10173 R & R SERVICES OF ILLINOIS, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	310.00	202245
06	261019 HIWY 1355650 9/15/16 INV OR REQ #...: 1355650 Check Number....:	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	48.01	202360
030-082-8200-00-00-0-000 MISCELLANEOUS				1,350.75	
030-082-9010-00-00-0-000 BLDG EXPENSE					
06	261106 HWY INV 008011164 09/22/16 INV OR REQ #...: 008011164 Check Number....:	6358 ELECTRICIAL SERVICE COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	478.04	202357
030-082-9010-00-00-0-000 BLDG EXPENSE				478.04	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					
06	260236 HIWY IN I273309 8/26/16 INV OR REQ #...: I273309 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	910.80	201887
06	260526 HIWY IN I274330 9/9/16 INV OR REQ #...: I274330 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	37.95	202129
06	260786 HIWY IN I274712/MP274687 9/15/ INV OR REQ #...: 274712/MP274687 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	273.29	202246

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	261109 HWY INV I275645 09/23/16 INV OR REQ #...: I275645 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	872.85	202361
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			2,094.89	
	030 HIGHWAY FUND			45,577.24	

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	261110 MAT IN 1 12-00249-00-BR 09/16	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	1,077.00	202354
	INV OR REQ #...: 1	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
06	261111 MAT IN 9 14-00267-00-BI 09/16	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	3,293.70	202354
	INV OR REQ #...: 9	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
06	261112 MAT IN 11 14-00268-03-EG 09/1	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	30,268.08	202354
	INV OR REQ #...: 11	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
06	261113 MAT IN 34 11-00242-00-PV 09/1	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	12,590.76	202354
	INV OR REQ #...: 34	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE			47,229.54	
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	260428 MAT IN 164 99-00151-00-ES 9/1/	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Recon	4,153.08	201993
	INV OR REQ #...: 164	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			4,153.08	
031-000-7780-00-57-0-000	Warrants-County Share				
06	260484 MAT IN 37803167 07-00218-00-BR	10036 AECOM TECHNICAL SERVICES, INC 1	Recon	3,773.92	201984
	INV OR REQ #...: 37803167	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
06	261021 MAT IN 37810725 07-00218-00-BR	10036 AECOM TECHNICAL SERVICES, INC 1	Paid	184.55	202351
	INV OR REQ #...: 37810725	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	031-000-7780-00-57-0-000 Warrants-County Share				3,958.47	
06	031-000-7780-00-60-0-000 WARRANTS COUNTY SHARE 260241 MAT IN 35316 13-00200-01-PV 8/	6853 WHKS & CO.	1	Recon	430.63	201892
	INV OR REQ #....: 35316/7888.00	COMMITTEE NBR...: 06		FUND.....: 031		
	Check Number....:					
	031-000-7780-00-60-0-000 WARRANTS COUNTY SHARE				430.63	
06	031-000-7780-00-67-0-000 WARRANTS-COUNTY SHARING 260093 MAT IN 8 14-00267-00-BI 8/19/1	505 HOMER CHASTAIN & ASSOCIATES, LLP	1	Recon	5,041.50	201863
	INV OR REQ #....: 8/6241.00	COMMITTEE NBR...: 06		FUND.....: 031		
	Check Number....:					
	031-000-7780-00-67-0-000 WARRANTS-COUNTY SHARING				5,041.50	
06	031-000-7780-00-74-0-000 WARRANTS COUNTY SHARE 260094 MAT IN 10 14-00268-03-EG 8/19/	505 HOMER CHASTAIN & ASSOCIATES, LLP	1	Recon	141,505.33	201863
	INV OR REQ #....: 10/6407.00	COMMITTEE NBR...: 06		FUND.....: 031		
	Check Number....:					
	031-000-7780-00-74-0-000 WARRANTS COUNTY SHARE				141,505.33	
06	031-000-7780-00-75-0-000 WARRANTS-COUNTY SHARE 260429 MAT IN 8 14-00268-02-EG 9/1/16	4316 HANSON PROFESSIONAL SERVICES, INC.	1	Recon	12,944.85	201993
	INV OR REQ #....: 8	COMMITTEE NBR...: 06		FUND.....: 031		
	Check Number....:					
	031-000-7780-00-75-0-000 WARRANTS-COUNTY SHARE				12,944.85	
06	031-000-7781-00-00-0-000 PAYMENT OF OTHER SHARE 261114 MAT IN 46 10-00233-00-EG 09/2	505 HOMER CHASTAIN & ASSOCIATES, LLP	1	Paid	5,397.11	202354
	INV OR REQ #....: 46	COMMITTEE NBR...: 06		FUND.....: 031		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	031-000-7781-00-00-0-000 PAYMENT OF OTHER SHARE					5,397.11	
06	031-000-7781-00-21-0-000 PAYMENT OF OTHER SHARE 260318 MAT IN 37800361 08-00220-00-EG	10036 AECOM TECHNICAL SERVICES, INC	1		Recon	3,767.26	201855
	INV OR REQ #...: 37800361	COMMITTEE NBR...: 06			FUND.....: 031		
	Check Number....:						
	031-000-7781-00-21-0-000 PAYMENT OF OTHER SHARE					3,767.26	
06	031-000-7781-00-40-0-000 PAYMENT OF OTHER SHARE 260239 MAT IN 44 10-00233-00-EG 7/12/	505 HOMER CHASTAIN & ASSOCIATES, LLP	1		Recon	774.74	201863
	INV OR REQ #...: 44/5631	COMMITTEE NBR...: 06			FUND.....: 031		
	Check Number....:						
06	031-000-7781-00-40-0-000 PAYMENT OF OTHER SHARE 260240 MAT IN 45 10-00233-00-EG 8/12/	505 HOMER CHASTAIN & ASSOCIATES, LLP	1		Recon	630.85	201863
	INV OR REQ #...: 45/5631	COMMITTEE NBR...: 06			FUND.....: 031		
	Check Number....:						
	031-000-7781-00-40-0-000 PAYMENT OF OTHER SHARE					1,405.59	
	031 MATCHING FUND					225,833.36	

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	259999 MFT IN 1281345 8/13/16	8998 DEANGELO BROTHERS INCORPORATED 1	Recon	9,676.08	201761
	INV OR REQ #...: 1281345	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	260001 MFT IN C-34386 8/15/16	3174 METAL CULVERTS INC 1	Recon	6,774.00	201766
	INV OR REQ #...: C-34386	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	260002 MFT IN C-34397 8/16/16	3174 METAL CULVERTS INC 1	Recon	6,774.00	201766
	INV OR REQ #...: C-34397	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	260655 MFT IN 1021 8/31/16	4709 STATE HIGHWAY CONSTRUCTION 1	Recon	4,371.72	202130
	INV OR REQ #...: 1021	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	260656 MFT IN 1022 8/31/16	4709 STATE HIGHWAY CONSTRUCTION 1	Recon	4,766.97	202130
	INV OR REQ #...: 1022	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			32,362.77	
032-000-9020-00-60-0-000	PROJECT EXPENSE				
06	260000 MFT ESTIMATE #6 8/22/16	1410 IL VALLEY PAVING CORP. 1	Recon	41,983.30	201764
	INV OR REQ #...: ESTIMATE #6	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
032-000-9020-00-60-0-000	PROJECT EXPENSE			41,983.30	
032-000-9020-00-85-0-000	PROJECT EXPENSE				
06	260242 MFT IN MC-1 8/22/16	515 CITY OF DECATUR 1	Recon	577,891.14	201865
	INV OR REQ #...: MC-1	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	260654 MFT IN MC-2 16-00277-00-SM 9/8	515 CITY OF DECATUR 1	Recon	68.99	202119
	INV OR REQ #...: MC-2	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
032-000-9020-00-85-0-000	PROJECT EXPENSE			577,960.13	
032	MOTOR FUEL TAX FUND			652,306.20	

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				
06	260243 SB-97 IN 2016-996 8/26/16	873 LOUIS MARSCH, INC. 1	Recon	2,428.73	201878
	INV OR REQ #...: 2016-996	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
				2,428.73	
033-000-7714-00-00-0-000	HICKORY PT TWP				
06	260244 SB-97 IN 9413 8/22/16	1611 WALKER COMPANY, INC. 1	Recon	56,312.25	201891
	INV OR REQ #...: 9413	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
				56,312.25	
033-000-7716-00-00-0-000	LONG CREEK TWP				
06	260096 SB-97 IN 160650407 LONG CREEK	239 DUNN COMPANY 1	Recon	28,816.24	201872
	INV OR REQ #...: 160650407	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
				28,816.24	
033-000-7719-00-00-0-000	MT. ZION TWP				
06	260485 SB-97 IN 160650408 MT ZION 8/3	239 DUNN COMPANY 1	Recon	28,155.94	201990
	INV OR REQ #...: 160650408 MZN	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	261116 SB97 IN 160650409 09/19/16	239 DUNN COMPANY 1	Paid	21,415.76	202356
	INV OR REQ #...: 160650409	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
				49,571.70	
033-000-7720-00-00-0-000	NIANTIC TWP				
06	260095 SB-97 IN 160650407 NIANTIC 8/1	239 DUNN COMPANY 1	Recon	38,932.50	201872
	INV OR REQ #...: 160650407	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7720-00-00-0-000	NIANTIC TWP			38,932.50	
033-000-7725-00-00-0-000	WHITMORE TWP				
06	261115 SB-97 IN 160650409 09/19/16	239 DUNN COMPANY 1	Paid	36,050.75	202356
	INV OR REQ #....: 160650409	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7725-00-00-0-000	WHITMORE TWP			36,050.75	
033 SB97	TOWNSHIP MFT FUND			212,112.17	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES				
06	261117 SP BR IN 24 12-00249-00-BR 09	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	3,926.36	202354
	INV OR REQ #...: 24	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	261118 SP BR IN 35440 15-00274-00-BR	6853 WHKS & CO. 1	Paid	1,832.21	202363
	INV OR REQ #...: 35440	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES			5,758.57	
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES				
06	260345 SP BR ESTIMATE #1 14-00264-00-	10006 COUNTY CONTRACTORS 1	Recon	9,996.75	201867
	INV OR REQ #...: ESTIMATE #1	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES			9,996.75	
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES				
06	260097 SP BR IN 23 12-00249-00-BR 8/1	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	34,721.34	201863
	INV OR REQ #...: 23/6151.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES			34,721.34	
034-000-7710-00-69-0-000	COUNTY SHARE BRIDGES				
06	260890 SP BR ROW WYCKLES 23 9/20/16	10272 CHARLENE E KIICK 1	Paid	1,966.66	202240
	INV OR REQ #...: ROW WYCKLES 23	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	260891 SP BR ROW WYCKLES 23 9/20/16	10273 CHRISTINE K KIICK 1	Recon	1,966.66	202241
	INV OR REQ #...: ROW WYCKLES 23	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				

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Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	260892 SP BR ROW WYCKLES 23 9/20/16	10274 VIRGINIA A KIICK 1	Paid	1,966.67	202242
	INV OR REQ #...: ROW WYCKLES 23	COMMITTEE NBR...: 06	FUND.....	: 034	
	Check Number....:				
034-000-7710-00-69-0-000	COUNTY SHARE BRIDGES			5,899.99	
034-000-7710-00-80-0-000	COUNTY SHARE BRIDGES				
06	260246 SP BR IN 35319 15-00274-00-BR	6853 WHKS & CO. 1	Recon	9,215.29	201892
	INV OR REQ #...: 35319/8227.00	COMMITTEE NBR...: 06	FUND.....	: 034	
	Check Number....:				
034-000-7710-00-80-0-000	COUNTY SHARE BRIDGES			9,215.29	
034-000-7710-00-86-0-000	COUNTY SHARE BRIDGES				
06	260344 SP BR IN 419375 16-00278-00-BR	4841 CLARK DIETZ, INC. 1	Recon	17,946.44	201866
	INV OR REQ #...: 419375/M0320070	COMMITTEE NBR...: 06	FUND.....	: 034	
	Check Number....:				
06	260658 SP BR IN 419564 16-00278-00-BR	4841 CLARK DIETZ, INC. 1	Recon	10,274.50	202120
	INV OR REQ #...: 419564/M0320070	COMMITTEE NBR...: 06	FUND.....	: 034	
	Check Number....:				
034-000-7710-00-86-0-000	COUNTY SHARE BRIDGES			28,220.94	
034-000-7710-00-87-0-000	County Shares Bridges				
06	260528 SP BR ESTIMATE #4 15-00272-00-	3091 ENTLER EXCAVATING CO., CORP 1	Recon	12,847.50	202124
	INV OR REQ #...: ESTIMATE #4	COMMITTEE NBR...: 06	FUND.....	: 034	
	Check Number....:				
034-000-7710-00-87-0-000	County Shares Bridges			12,847.50	
034-000-7715-00-66-0-000	TOWNSHIP SHARE BRIDGES				
06	260245 SP BR IN 35317 14-14126-00-BR	6853 WHKS & CO. 1	Recon	220.48	201892
	INV OR REQ #...: 35317/8135.00	COMMITTEE NBR...: 06	FUND.....	: 034	
	Check Number....:				
034-000-7715-00-66-0-000	TOWNSHIP SHARE BRIDGES			220.48	

Run date: 10/14/2016 @ 15:33
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Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034	COUNTY BRIDGE FUND			106,880.86	

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Macon County
Invoice Distribution by Account

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7722-00-66-0-000	ST TWP BRIDGE				
06	260247 STB IN 35317 14-14126-00-BR	6853 WHKS & CO. 1	Recon	55.12	201892
	INV OR REQ #...: 35317/8135.00	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number...:				
035-000-7722-00-66-0-000	ST TWP BRIDGE			55.12	
035 STATE TOWNSHIP BRIDGE FUND				55.12	
*** Report Total ***				1,242,764.95	

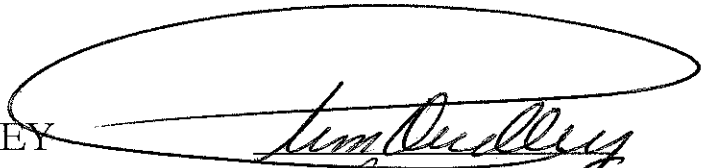
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HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-20-16

CHAIR: TIM DUDLEY



VICE CHAIR: LINDA LITTLE



MEMBER: MATT BROWN

MEMBER: JERRY POTTS



MEMBER: KEVIN BIRD

MEMBER: GARY MINICH



MEMBER: GRANT NOLAND



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Account Details

MACON CO ANIMAL CONTROL *05

\$2,356.72
Current Balance

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Transaction Details

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

Past Transactions

Date	Description	Amount	Balance
SEP 30	DOLLAR GENERAL 15856 DECATUR IL	\$44.69	\$1,803.53
SEP 30	USPS KIOSK 1620059550 DECATUR IL	\$10.76	\$1,758.84
SEP 30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$23.97	\$1,748.08
SEP 30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$9.32	\$1,724.11
SEP 28	AMAZON.COM AMZN.COM/BILLWA	\$14.30	\$1,714.79
SEP 26	AMAZON.COM AMZN.COM/BILLWA	\$30.64	\$1,700.49
SEP 24	WAL-MART #1690 DECATUR IL	\$237.51	\$1,669.85
SEP 19	CREDIT	+\$1,108.65	\$1,432.34
SEP 16	USPS KIOSK 1620059550 DECATUR IL	\$2.72	\$2,540.99
SEP 16	WM SUPERCENTER #1690 DECATUR IL	\$210.32	\$2,538.27
SEP 16	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	\$83.03	\$2,327.95
SEP 11	WAL-MART #1690 DECATUR IL	\$177.08	\$2,244.92
SEP 11	DOLLAR TREE FORSYTH IL	\$36.00	\$2,067.84
SEP 10	GALLS 859-266-7227 KY	\$364.88	\$2,031.84
SEP 08	WM SUPERCENTER #2728 DECATUR IL	\$5.74	\$1,666.96



Account Details

Env Mgmt D G
*05

\$327.45
Current Balance

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Transaction Details

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Past Transactions

Date	Description	Amount	Balance
SEP 24	STAPLES 0010365 FORSYTH IL	<u>\$67.37</u>	\$394.82
SEP 16	STARVED ROCK LODGE/CO OGLESBY IL	<u>\$77.45</u>	\$327.45
SEP 15	PAYPAL *ILCSWMA 402-935-7733 CA	<u>\$250.00</u>	\$250.00
SEP 06	CREDIT	<u>+\$784.50</u>	\$0.00

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Env Mgmt L R
*05

\$360.85
Current Balance

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- Account info

Transaction Details

Type: From: To: FILTER clear filters

Past Transactions

Date	Description	Amount	Balance
SEP 26	CREDIT	<u>+\$628.92</u>	\$58.31
SEP 22	MENARDS FORSYTH IL FORSYTH IL	<u>\$58.31</u>	\$687.23
SEP 17	HAMPTON INN COLLINSVILLE IL	<u>\$81.36</u>	\$628.92
SEP 16	STARVED ROCK LODGE/CO OGLESBY IL	<u>\$77.45</u>	\$547.56
SEP 14	LOWES #00245* FORSYTH IL	<u>\$46.75</u>	\$470.11
SEP 11	FARM & FLEET OF DECAT DECATUR IL	<u>\$59.99</u>	\$423.36

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Account Details

Env Mgmt N B
*05

\$306.23
Current Balance

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Transaction Details

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Past Transactions

Date ▼	Description	Amount	Balance
SEP 25	KROGER #250 DECATUR IL	<u>\$18.97</u>	\$353.12
SEP 16	STARVED ROCK LODGE/CO OGLESBY IL	<u>\$77.45</u>	\$334.15
SEP 15	PAYPAL *ILCSWMA 402-935-7733 CA	<u>\$125.00</u>	\$256.70
SEP 14	CREDIT	<u>+\$19.96</u>	\$131.70
SEP 14	MENARDS FORSYTH IL FORSYTH IL	<u>\$31.70</u>	\$151.66
SEP 08	DECATUR CIVIC CENTER DECATUR IL	<u>\$100.00</u>	\$119.96
SEP 06	CREDIT	<u>+\$51.94</u>	\$19.96
SEP 04	FARM & FLEET OF DECAT DECATUR IL	<u>\$19.96</u>	\$71.90



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Account Details

Macon Co VAC
*05

\$9.99
Current Balance

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Transaction Details

[Account info](#)

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

Past Transactions

Date	Description	Amount	Balance
SEP 26	CREDIT	<u>+\$63.10</u>	\$9.99
SEP 20	J2 * FAX.COM 888-429-4615 CA	<u>\$9.99</u>	\$73.09

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

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	260363 DUMP IN FOR A/P RUN 9/2/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	4,936.60	5020
	INV OR REQ #...: 9/2/16	COMMITTEE NBR...:	Check Number...:		
080	260766 DUMP IN FOR A/P RUN 9/16/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	4,407.72	5022
	INV OR REQ #...: 9/16/16	COMMITTEE NBR...:	Check Number...:		
080	260963 DUMP IN FOR A/P RUN 9/23/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	93.87	5023
	INV OR REQ #...: 9/23/16	COMMITTEE NBR...:	Check Number...:		
080	261155 DUMP IN FOR A/P RUN 9/30/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	11,676.72	5025
	INV OR REQ #...: 9/30/16	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			21,114.91	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	260577 DUMP IN FOR PAYROLL 9/16/16	1474 PAYROLL ACCOUNT 1	Recon	25,751.28	5021
	INV OR REQ #...: 9/16/16	COMMITTEE NBR...:	Check Number...:		
080	261007 DUMP IN FOR PAYROLL 9/30/16	1474 PAYROLL ACCOUNT 1	Recon	25,479.40	5024
	INV OR REQ #...: 9/30/16	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			51,230.68	
080-036-7115-00-00-0-000	TELEPHONE				
080	260518 ANCON 986450327-00001 8/23/16	8340 VERIZON WIRELESS 1	Recon	142.09	202195
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	260788 ANCON REIMB PHONE CHG 9/15/16	261 GENERAL CORPORATE FUND 1	Recon	93.87	202279
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			235.96	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7150-00-00-0-000	POSTAGE				
080	260519 ANCON 502-05 8/31/16	5465 STALEY CREDIT UNION 2	Recon	34.84	202204
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
				34.84	
080-036-7150-00-00-0-000	POSTAGE				
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	260519 ANCON 502-05 8/31/16	5465 STALEY CREDIT UNION 3	Recon	66.54	202204
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
				66.54	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	260155 ANCON 14795 8/18/16	1129 NORTHGATE PET CLINIC 1	Recon	523.73	201937
	INV OR REQ #...: 14795	COMMITTEE NBR...: 07	Check Number...:		
080	261029 ANCON 14795 9/6/16	1129 NORTHGATE PET CLINIC 1	Paid	314.30	202403
	INV OR REQ #...: 14795	COMMITTEE NBR...: 07	Check Number...:		
				838.03	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080-036-7330-00-00-0-000	DRUG TESTING				
080	260511 ANCON IN 103285 8/10/16	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	35.00	202144
	INV OR REQ #...: 103285	COMMITTEE NBR...: 07	Check Number...:		
				35.00	
080-036-7330-00-00-0-000	DRUG TESTING				
080-036-8010-00-00-0-000	SERVICE CHARGE				
080	260151 ANCON IN 7409876-000 8/11/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	37.89	201934
	INV OR REQ #...: 7409876-000	COMMITTEE NBR...: 07	Check Number...:		
				37.89	
080-036-8010-00-00-0-000	SERVICE CHARGE				
080-036-8020-00-00-0-000	SUPPLIES				
080	260145 ANCON IN 92533 8/17/16	252 GARVER FEEDS 1	Recon	697.40	201919
	INV OR REQ #...: 92533	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	260146 ANCON IN 92536 8/24/16	252 GARVER FEEDS 1 INV OR REQ #...: 92536	Recon Check Number....	452.20	201919
080	260154 ANCON IN 7427604-000 8/19/16	5157 MIDWEST VETERINARY SUPPLY INC 1 INV OR REQ #...: 7427604-000	Recon Check Number....	126.74	201934
080	260516 ANCON IN 7458742-000 9/1/16	5157 MIDWEST VETERINARY SUPPLY INC 1 INV OR REQ #...: 7458742-000	Recon Check Number....	176.29	202171
080	260519 ANCON 502-05 8/31/16	5465 STALEY CREDIT UNION 1 INV OR REQ #...: 502-05	Recon Check Number....	1,007.27	202204
080	260520 ANCON IN 4204762 8/24/16	7728 WEDGEWOOD PHARMACY 1 INV OR REQ #...: 4204762	Recon Check Number....	92.00	202205
080	261022 ANCON IN 92542 9/6/16	252 GARVER FEEDS 1 INV OR REQ #...: 92542	Paid Check Number....	697.40	202378
080	261023 ANCON IN 92545 9/14/16	252 GARVER FEEDS 1 INV OR REQ #...: 92545	Paid Check Number....	833.30	202378
080	261026 ANCON IN 7502453-050 9/20/16	5157 MIDWEST VETERINARY SUPPLY INC 1 INV OR REQ #...: 7502453-050	Paid Check Number....	913.50	202399
080-036-8020-00-00-0-000	SUPPLIES			4,996.10	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	260144 ANCON IN 92529 8/9/16	252 GARVER FEEDS 1 INV OR REQ #...: 92529	Recon Check Number....	697.40	201919
080	260153 ANCON IN 7426636-000 8/18/16	5157 MIDWEST VETERINARY SUPPLY INC 1 INV OR REQ #...: 7426636-000	Recon Check Number....	755.70	201934

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	260512 ANCON IN 92539 8/30/16	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number...:	697.40	202150
	INV OR REQ #...: 92539				
080	261031 ANCON IN 4237270 9/9/16	7728 WEDGEWOOD PHARMACY 1 COMMITTEE NBR...: 07	Paid Check Number...:	121.50	202420
	INV OR REQ #...: 4237270				
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			2,272.00	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	260147 ANCON IN 16-8 8/12/16	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Recon Check Number...:	97.24	201924
	INV OR REQ #...: 16-8				
080	260510 ANCON IN 290 9/1/16	4646 BILLINGSLEY AMOCO 1 COMMITTEE NBR...: 07	Recon Check Number...:	45.00	202135
	INV OR REQ #...: 290				
080	260515 ANCON IN 16-9 8/31/16	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Recon Check Number...:	32.38	202159
	INV OR REQ #...: 16-9				
080	260517 ANCON 23193 8/31/16	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	1,520.57	202172
	INV OR REQ #...: 23193				
080	261024 ANCON IN 16-10 9/6/16	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Paid Check Number...:	241.37	202385
	INV OR REQ #...: 16-10				
080	261025 ANCON IN 16-11 9/19/16	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Paid Check Number...:	2,123.27	202385
	INV OR REQ #...: 16-11				
080	261027 ANCON IN 22659 9/8/16	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	303.13	202400
	INV OR REQ #...: 22659				
080	261028 ANCON IN 22666 9/15/16	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	283.51	202400
	INV OR REQ #...: 22666				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	261030 ANCON REPAIR ORDER 9/13/16	9069 THOR'S ALIGNMENT & BRAKE 1	Paid	75.00	202415
	INV OR REQ #...: REPAIR ORDER	COMMITTEE NBR...: 07	Check Number...:		
080	261032 ANCON IN 30246 9/21/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	273.44	202395
	INV OR REQ #...: 30246	COMMITTEE NBR...: 07	Check Number...:		
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			4,994.91	
080-036-8090-00-00-0-000	UNIFORMS				
080	260156 ANCON IN 1647621 8/22/16	1328 RAY O'HERRON CO., INC. 1	Recon	279.96	201938
	INV OR REQ #...: 1647621	COMMITTEE NBR...: 07	Check Number...:		
080-036-8090-00-00-0-000	UNIFORMS			279.96	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	260149 ANCON IN 7403535-000 8/9/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	41.24	201934
	INV OR REQ #...: 7403538-000	COMMITTEE NBR...: 07	Check Number...:		
080	260513 ANCON 25405 9/1/16	380 HECKMAN HEALTHCARE SVCS., INC. 1	Recon	64.44	202155
	INV OR REQ #...: 25405	COMMITTEE NBR...: 07	Check Number...:		
080	260514 ANCON 509520 8/29/16	8295 HENRY SCHEIN ANIMAL HEALTH 1	Recon	493.90	202187
	INV OR REQ #...: 509520	COMMITTEE NBR...: 07	Check Number...:		
080-036-8200-00-00-0-000	MISCELLANEOUS			599.58	
080-036-9040-00-00-0-000	EQUIPMENT				
080	260148 ANCON IN 4096021 7/17/16	456 HRdirect 1	Recon	74.99	201923
	INV OR REQ #...: 4096021	COMMITTEE NBR...: 07	Check Number...:		
080	260150 ANCON IN 7403538-050 8/9/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	913.50	201934
	INV OR REQ #...: 7403538-050	COMMITTEE NBR...: 07	Check Number...:		
080	260152 ANCON IN 7415448-000 8/15/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Recon	238.61	201934
	INV OR REQ #...: 7415448-000	COMMITTEE NBR...: 07	Check Number...:		

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FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	261073 ANCON IN 17099 9/14/16	2642 TRUCK STOP, INC			202416
		1	Paid	5,497.00	
	INV OR REQ #...: 17099	COMMITTEE NBR...: 07	Check Number...:		
080-036-9040-00-00-0-000	EQUIPMENT			6,724.10	
080	ANIMAL CONTROL FUND			93,460.50	
***	Report Total ***			93,460.50	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7110-00-00-0-000	MAINT EQUIPMENT				
001	260308 ENV MGT IN 16-5 8/12/16	4505 HIGHWAY 1	Recon	61.63	201924
	INV OR REQ #...: 16-5	COMMITTEE NBR...: 07	Check Number...:		
001-086-7110-00-00-0-000	MAINT EQUIPMENT			61.63	
001-086-7115-00-00-0-000	TELEPHONE				
001	260776 OPER 1211642-1131303 9/15/16	8344 CALL ONE 1	Recon	26.97	202264
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 07	Check Number...:		
001	260822 ENV MGT 980416120-00001 8/28/1	5387 VERIZON WIRELESS 1	Recon	125.89	202311
	INV OR REQ #...: 9771159061	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			152.86	
001-086-7160-00-00-0-000	PRINTING				
001	260106 ENV MGT IN 1018772 7/28/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	44.20	201901
	INV OR REQ #...: 1018772	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			44.20	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	259867 ENV MGT IN 8115 8/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	54.00	201685
	INV OR REQ #...: 8115	COMMITTEE NBR...: 07	Check Number...:		
001	260307 ENV MGT IN 8157 9/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	54.00	201905
	INV OR REQ #...: 8157	COMMITTEE NBR...: 07	Check Number...:		
001	261040 STRM IN 454978 8/31/16	5240 MIDLAND PAPER 1	Paid	2,301.60	202396
	INV OR REQ #...: 454978	COMMITTEE NBR...: 07	Check Number...:		
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			2,409.60	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	260305 ENV MGT IN 83442 8/23/16	112 DECATUR BLUE PRINT 1	Recon	535.00	201908
	INV OR REQ #...: 83442	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	260490 ENV MGT FARM & FLEET 9/4/16	5362 STALEY CREDIT UNION VISA 1	Recon	19.96	202059
	INV OR REQ #...: FARM & FLEET	COMMITTEE NBR...: 07	Check Number...:		
001	260820 ENV MGT 517-05 LR 9/19/16	5362 STALEY CREDIT UNION VISA 1 LOWES	Recon	46.75	202315
	INV OR REQ #...: 517-05 LR	COMMITTEE NBR...: 07	Check Number...:		
		3 123 RF LLC	Recon	39.00	
	INV OR REQ #...: 517-05 LR	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			640.71	
001-086-7716-00-00-0-000	MUNICIPAL GRANTS				
001	260304 ENV MGT F2000243 8/13/16	814 ADVANCED DISPOSAL 1	Recon	190.90	201894
	INV OR REQ #...: F2000243	COMMITTEE NBR...: 07	Check Number...:		
001	260488 ENV MGT SPRING CLEAN UP 5/21/1	6364 VILLAGE OF HARRISTOWN 1	Recon	1,000.00	202026
	INV OR REQ #...: SPRING CLEAN UP	COMMITTEE NBR...: 07	Check Number...:		
001-086-7716-00-00-0-000	MUNICIPAL GRANTS			1,190.90	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	259871 ENV MGT IN 61927 7/29/16	7089 MIDWEST FIBER RECYCLING 1	Recon	40.00	201703
	INV OR REQ #...: 61927	COMMITTEE NBR...: 07	Check Number...:		
001	260309 ENV MGT IN 7051 8/16/16	7796 MAZZOTTI SERVICES 1	Recon	72.50	201930
	INV OR REQ #...: 7051	COMMITTEE NBR...: 07	Check Number...:		
001	260311 ENV MGT FIBREX GROUP 8/31/16	5362 STALEY CREDIT UNION VISA 1	Recon	784.50	201959
	INV OR REQ #...: FIBREX GROUP	COMMITTEE NBR...: 07	Check Number...:		
001	260312 ENV MGT FARM&FLEET 8/18/16	5362 STALEY CREDIT UNION VISA 1	Recon	51.94	201959
	INV OR REQ #...: FARM&FLEET	COMMITTEE NBR...: 07	Check Number...:		
001	260486 ENV MGT 9266619118 8/29/16	9286 AMEREN IL 92666-19118 1	Recon	134.84	202005
	INV OR REQ #...: 9266619118	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	260487 ENV MGT 4008103014 8/29/16	9287 AMEREN IL 40081-03014 1	Recon	43.89	202006
	INV OR REQ #....: 4008103014	COMMITTEE NBR...: 07	Check Number....:		
001	260491 ENV MGT 10/2016 RENT PYMT	9255 FRED WICKER 1	Recon	1,000.00	202062
	INV OR REQ #....: 10/16 RENT PYMT	COMMITTEE NBR...: 07	Check Number....:		
001	260810 ENV MGT F3201584 8/31/16	814 ADVANCED DISPOSAL 1	Recon	163.00	202254
	INV OR REQ #....: F3201584	COMMITTEE NBR...: 07	Check Number....:		
001	260820 ENV MGT 517-05 LR 9/19/16	5362 STALEY CREDIT UNION VISA 4 AMAZON	Recon	21.48	202315
	INV OR REQ #....: 517-05 LR	COMMITTEE NBR...: 07	Check Number....:		
001	261059 ENV MGT IN 65820 8/29/16	7089 MIDWEST FIBER RECYCLING 1	Paid	40.00	202397
	INV OR REQ #....: 65820	COMMITTEE NBR...: 07	Check Number....:		
001	261067 ENV MGT MENARDS/KROGER	5362 STALEY CREDIT UNION VISA 1	Paid	31.70	202419
	INV OR REQ #....: MENARDS/KROGER	COMMITTEE NBR...: 07	Check Number....:		
001-086-7717-00-00-0-000 RECYCLING PROGRAMS				2,383.85	
001-086-7719-00-00-0-000 RURAL CLEANUP					
001	260809 ENV MGT F2000243 8/31/16	814 ADVANCED DISPOSAL 1	Recon	80.21	202254
	INV OR REQ #....: F2000243	COMMITTEE NBR...: 07	Check Number....:		
001-086-7719-00-00-0-000 RURAL CLEANUP				80.21	
001-086-8020-00-00-0-000 SUPPLIES					
001	260820 ENV MGT 517-05 LR 9/19/16	5362 STALEY CREDIT UNION VISA 2 FARM & FLEET	Recon	59.99	202315
	INV OR REQ #....: 517-05 LR	COMMITTEE NBR...: 07	Check Number....:		
	INV OR REQ #....: 517-05 LR	5 AMAZON COMMITTEE NBR...: 07	Recon	40.10	
	INV OR REQ #....: 517-05 LR	6 MENARDS COMMITTEE NBR...: 07	Recon	17.94	
	INV OR REQ #....: 517-05 LR	COMMITTEE NBR...: 07	Check Number....:		

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Macon County
 Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	261066 ENV MGT STAPLES 9/24/16	5362 STALEY CREDIT UNION VISA 1	Paid	67.37	202419
	INV OR REQ #...: STAPLES	COMMITTEE NBR...: 07	Check Number...:		
001	261067 ENV MGT MENARDS/KROGER	5362 STALEY CREDIT UNION VISA 2	Paid	18.97	202419
	INV OR REQ #...: MENARDS/KROGER	COMMITTEE NBR...: 07	Check Number...:		
001-086-8020-00-00-0-000	SUPPLIES			204.37	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
001	259869 ENV MGT IN 16-2 8/1/16	4506 HIGHWAY/GAS 1	Recon	311.06	201693
	INV OR REQ #...: 16-2	COMMITTEE NBR...: 07	Check Number...:		
001	260489 ENV MGT IN 16-3 9/1/16	4506 HIGHWAY/GAS 1	Recon	295.04	202028
	INV OR REQ #...: 16-3	COMMITTEE NBR...: 07	Check Number...:		
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			606.10	
001	GENERAL CORPORATE FUND			7,774.43	
***	Report Total ***			7,774.43	

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	260506 DUMP IN FOR A/P RUN 9/9/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	28.41	2454
	INV OR REQ #....: 9/9/16	COMMITTEE NBR...:	Check Number....:		
086	260966 DUMP IN FOR A/P RUN 9/23/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	446.82	2456
	INV OR REQ #....: 9/23/16	COMMITTEE NBR...:	Check Number....:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			475.23	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	260581 DUMP IN FOR PAYROLL 9/16/16	1474 PAYROLL ACCOUNT 1	Recon	1,583.52	2455
	INV OR REQ #....: 9/16/16	COMMITTEE NBR...:	Check Number....:		
086	261011 DUMP IN FOR PAYROLL 9/30/16	1474 PAYROLL ACCOUNT 1	Recon	1,583.52	2457
	INV OR REQ #....: 9/30/16	COMMITTEE NBR...:	Check Number....:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,167.04	
086-050-7115-00-00-0-000	TELEPHONE				
086	260789 ENV MGT REIMB PHONE CHG 9/15/1	261 GENERAL CORPORATE FUND 1	Recon	9.00	202279
	INV OR REQ #....: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number....:		
086	260829 ENV MGT 980416120-00001 8/28/1	5387 VERIZON WIRELESS 1	Recon	34.16	202311
	INV OR REQ #....: 9771159061	COMMITTEE NBR...: 07	Check Number....:		
086-050-7115-00-00-0-000	TELEPHONE			43.16	
086-050-7195-00-00-0-000	TRAINING				
086	260828 ENV MGT 517-05 LR 9/19/16	5362 STALEY CREDIT UNION VISA 1 HAMPTON INN	Recon	81.36	202315
	INV OR REQ #....: 517-05 LR	COMMITTEE NBR...: 07	Check Number....:		
	INV OR REQ #....: 517-05 LR	2 STARVED ROCK LODGE COMMITTEE NBR...: 07	Recon	77.45	
	INV OR REQ #....: 517-05 LR	4 HERITAGE COMMITTEE NBR...: 07	Recon	200.00	
086-050-7195-00-00-0-000	TRAINING			358.81	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-8020-00-00-0-000	SUPPLIES				
086	260828 ENV MGT 517-05 LR 9/19/16	5362 STALEY CREDIT UNION VISA 3 MENARDS	Recon	44.85	202315
	INV OR REQ #...: 517-05 LR	COMMITTEE NBR...: 07	Check Number...:		
086-050-8020-00-00-0-000	SUPPLIES			44.85	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	259884 ENV MGT IN 16-2 8/1/16	4506 HIGHWAY/GAS 1	Recon	14.86	201693
	INV OR REQ #...: 16-2	COMMITTEE NBR...: 07	Check Number...:		
086	260492 ENV MGT IN 16-3 9/1/16	4506 HIGHWAY/GAS 1	Recon	28.41	202028
	INV OR REQ #...: 16-3	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			43.27	
086	ENVIRONMENTAL MANAGEMENT FUND			4,132.36	
***	Report Total ***			4,132.36	

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	260364 DUMP IN FOR A/P RUN 9/2/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	48.40	2505
	INV OR REQ #...: 9/2/16	COMMITTEE NBR...:	Check Number...:		
087	260768 DUMP IN FOR A/P RUN 9/16/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	1,200.00	2507
	INV OR REQ #...: 9/16/16	COMMITTEE NBR...:	Check Number...:		
087	260967 DUMP IN FOR A/P RUN 9/23/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	841.98	2508
	INV OR REQ #...: 9/23/16	COMMITTEE NBR...:	Check Number...:		
087	261156 DUMP IN FOR A/P RUN 9/30/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	1,209.34	2510
	INV OR REQ #...: 9/30/16	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			3,299.72	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	260582 DUMP IN FOR PAYROLL 9/16/16	1474 PAYROLL ACCOUNT 1	Recon	3,891.76	2506
	INV OR REQ #...: 9/16/16	COMMITTEE NBR...:	Check Number...:		
087	261012 DUMP IN FOR PAYROLL 9/30/16	1474 PAYROLL ACCOUNT 1	Recon	3,891.76	2509
	INV OR REQ #...: 9/30/16	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			7,783.52	
087-000-7115-00-00-0-000	TELEPHONE				
087	260791 VAC REIMB PHONE CHG 9/15/16	261 GENERAL CORPORATE FUND 1	Recon	34.52	202279
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087	260792 VAC 985598770-00001 8/13/16	3931 VERIZON WIRELESS 1	Recon	48.19	202313
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	261141 VAC 985598770-00001 9/13/16	3931 VERIZON WIRELESS 1	Paid	105.34	202418
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7115-00-00-0-000	TELEPHONE			188.05	
087-000-7230-00-00-0-000	COPY MACHINE				
087	260157 VAC IN 1018772 7/28/16	492 CDS OFFICE TECHNOLOGIES 1	Recon	48.40	201901
	INV OR REQ #...: 1018772	COMMITTEE NBR...: 07	Check Number...:		
087-000-7230-00-00-0-000	COPY MACHINE			48.40	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	260532 VAC 6-8/2016 VAN DRIVER 9/7/16	7776 JAMES COLLIER 1	Recon	270.00	202140
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	260533 VAC 6-8/2016 VAN DRIVER 9/7/16	7311 DAVID FREYLING 1	Recon	210.00	202149
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	260534 VAC 6-8/2016 VAN DRIVER 9/7/16	7314 CHARLES LOURY 1	Recon	360.00	202166
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	260535 VAC 6-8/2016 VAN DRIVER 9/7/16	8540 WILLIAM MUNS PEVELER 1	Recon	240.00	202179
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	260536 VAC 6-8/2016 VAN DRIVER 9/7/16	10180 THOMAS EDWARD STEINHART 1	Recon	120.00	202189
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	261140 VAC 60 ADULT PUNCH CARDS 9/28/	7870 DECATUR PUBLIC TRANSIT 1	Paid	1,104.00	202372
	INV OR REQ #...: 60 PUNCH CARDS	COMMITTEE NBR...: 07	Check Number...:		
087-000-7355-00-00-0-000	BUS TRANSPORT			2,304.00	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7360-00-00-0-000	EMERGENCY ASSISTANCE				
087	260065 VAC 4671311188 J DAVIS UTILITY	8387 AMEREN ENERGY ASSISTANCE-A-10 1	Recon	254.71	201776
	INV OR REQ #...: 4671311188	COMMITTEE NBR...: 07	Check Number...:		
087	260830 VAC 05878-93051 ANTHONY G TAYL	8387 AMEREN ENERGY ASSISTANCE-A-10 1 UTILITY ASST ANTHONY G TAYLOR	Recon	386.00	202255
	INV OR REQ #...: 05878-93051	COMMITTEE NBR...: 07	Check Number...:		
087-000-7360-00-00-0-000	EMERGENCY ASSISTANCE			640.71	
087-000-8020-00-00-0-000	SUPPLIES				
087	260790 VAC 111-00004616 8/23/16	404 HERALD & REVIEW, INC. 1	Recon	363.28	202282
	INV OR REQ #...: 111-00004616	COMMITTEE NBR...: 07	Check Number...:		
087	260793 VAC 535-05 8/31/16	9853 STALEY CREDIT UNION 1	Recon	9.99	202316
	INV OR REQ #...: 535-05	COMMITTEE NBR...: 07	Check Number...:		
087-000-8020-00-00-0-000	SUPPLIES			373.27	
087 VAC FUND				14,637.67	
*** Report Total ***				14,637.67	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
201827-32196	1	9/01/2016	5444 CARLE FOUNDATION HOSPITAL				
	1		260291 HEL:perinatal symposium- BBO Karen, Sheryl, Dianne	60.00	HEL:PERINATAL S 020		07
201827-32196	1	9/01/2016	Logged	*** Total ***	60.00		
201828-32196	2	9/01/2016	4269 COMCAST				
	2		260292 HEL:Acct1729- Health 8/28-9/27/16	302.85	HEL:ACCT1729- H 020		07
201828-32196	2	9/01/2016	Logged	*** Total ***	302.85		
201829-32196	3	9/01/2016	180 DECATUR PUBLIC BUILDING COMMIS				
	3		260293 HEL:Inv.10- Health September 2016	21,016.25	HEL:INV.10- HEA 020		07
201829-32196	3	9/01/2016	Logged	*** Total ***	21,016.25		
201830-32196	4	9/01/2016	7857 DEBRA WALL-FRIEDRICH				
	4		260333 HEL:mileage-BBO OR/FCM August 2016	37.80	HEL:MILEAGE-BBO 020		07
201830-32196	4	9/01/2016	Logged	*** Total ***	37.80		
201831-32196	5	9/01/2016	1162 GLAXO SMITH KLINE				
	5		260320 HEL:Inv.33411970-Imm	1,025.40	HEL:INV.3341197 020		07
	5		260321 HEL:Inv.33425496-Imm	833.90	HEL:INV.3342549 020		07
201831-32196	5	9/01/2016	Logged	*** Total ***	1,859.30		
201832-32196	6	9/01/2016	7838 BECKY HARTMAN				
	6		260334 HEL:MiLeage-FCM August 2016	16.20	HEL:MILEAGE-FCM 020		07
201832-32196	6	9/01/2016	Logged	*** Total ***	16.20		
201833-32196	7	9/01/2016	9204 ATWOOD J HUFF DMD				
	7		260295 HEL:Inv.163- Dental 8/26/16	700.00	HEL:INV.163- DE 020		07
201833-32196	7	9/01/2016	Logged	*** Total ***	700.00		
201834-32196	8	9/01/2016	7906 ILLINOIS ASSOCIATION OF LOCAL				
	8		260296 HEL:registration- Env. IALEHA water meeting	75.00	HEL:REGISTRATIO 020		07
201834-32196	8	9/01/2016	Logged	*** Total ***	75.00		
201835-32196	9	9/01/2016	8845 RETA KENDALL				
	9		260298 HEL:mileage-MIECHV August 2016	12.42	HEL:MILEAGE-MIE 020		07
201835-32196	9	9/01/2016	Logged	*** Total ***	12.42		
201836-32196	10	9/01/2016	7814 TAMMY LAUGHERY				
	10		260297 HEL:mileage-HFI 8/3-8/22/16	41.58	HEL:MILEAGE-HFI 020		07
201836-32196	10	9/01/2016	Logged	*** Total ***	41.58		
201837-32196	11	9/01/2016	9358 DIANNE MCMILLION				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		260332 HEL:mileage-BBO August 2016	52.38	HEL:MILEAGE-BBO 020		07
201837-32196	11	9/01/2016	Logged	*** Total ***	52.38		
201838-32196	12	9/01/2016	7850 MERCK SHARP & DOHME, CORP.				
	12		260322 HEL:Inv.7009177180- Imm	1,765.11	HEL:INV.7009177 020		07
	12		260323 HEL:Inv.7009176132-Imm	1,055.35	HEL:INV.7009176 020		07
	12		260324 HEL:Inv.7009176131-Imm	1,741.65	HEL:INV.7009176 020		07
	12		260325 HEL:Inv.7009148244-Imm	3,483.30	HEL:INV.7009148 020		07
	12		260326 HEL:Inv.7009127383- Imm	1,741.65	HEL:INV.7009127 020		07
	12		260327 HEL:Inv.7009128524-Imm	1,765.11	HEL:INV.7009128 020		07
201838-32196	12	9/01/2016	Logged	*** Total ***	11,552.17		
201839-32196	13	9/01/2016	10136 SHARON MOLITORIS, DDS				
	13		260319 HEL:Inv.11- Dental 8/24 & 8/31/16	1,540.00	HEL:INV.11- DEN 020		07
201839-32196	13	9/01/2016	Logged	*** Total ***	1,540.00		
201840-32196	14	9/01/2016	9926 EMILY O'CONNELL				
	14		260299 HEL:training mileage-Teen Prep MPC Joliet	212.76	HEL:TRAINING MI 020		07
201840-32196	14	9/01/2016	Logged	*** Total ***	212.76		
201841-32196	15	9/01/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	15		260300 HEL:Inv.5753360997- Dental	242.40	HEL:INV.5753360 020		07
201841-32196	15	9/01/2016	Logged	*** Total ***	242.40		
201842-32196	16	9/01/2016	9046 PFIZER, INC				
	16		260328 HEL:Inv.9315518124-Imm	1,010.53	HEL:INV.9315518 020		07
201842-32196	16	9/01/2016	Logged	*** Total ***	1,010.53		
201843-32196	17	9/01/2016	7828 PUBLIC HEALTH DEPARTMENT				
	17		260301 HEL:Sundown Lounge- Tob Smokefree	125.00	HEL:SUNDOWN LOU 020		07
201843-32196	17	9/01/2016	Logged	*** Total ***	125.00		
201844-32196	18	9/01/2016	7848 SANOFI PASTHUR INC.				
	18		260329 HEL:Inv.906577753-Imm	2,680.26	HEL:INV.9065777 020		07
	18		260330 HEL:Inv.906523889-Imm	2,141.49	HEL:INV.9065238 020		07
	18		260331 HEL:Inv.906523889-TB	224.16	HEL:INV.9065238 020		07
201844-32196	18	9/01/2016	Logged	*** Total ***	5,045.91		
201845-32196	19	9/01/2016	9686 HENRY SCHEIN MEDICAL HEALTH				
	19		260294 HEL:Inv.33520377- WIC CS	216.89	HEL:INV.3352037 020		07
201845-32196	19	9/01/2016	Logged	*** Total ***	216.89		
201846-32196	20	9/01/2016	7858 VERIZON WIRELESS				
	20		260302 HEL:Inv.9770777489- CCP 7/23-8/22/16	243.04	HEL:INV.9770777 020		07
	20		260303 HEL:Inv.977061339-FCM 7/20-8/19/16	80.71	HEL:INV.9770613 020		07
201846-32196	20	9/01/2016	Logged	*** Total ***	323.75		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
				.00			
** Total check discount **				.00			
** Total check amount **				44,443.19			
				.00			

Run date: 09/01/2016 @ 08:38
Bus date: 09/01/2016

Macon County
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		44,443.19
** Report total **		44,443.19

Account Payable Fund							
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
201961-32221	1	9/08/2016	10258 ALZHEIMER'S ASSOCIATION				
	1		260381 HEL:GEMS denim donation-Health August 2016	137.00	HEL:MILEAGE-MED	020	07
201961-32221	1	9/08/2016	Logged	*** Total ***	137.00		
201962-32221	2	9/08/2016	10239 SAMANTHA ARNOLD				
	2		260392 HEL: Inv. 3-Dental 8/29, 8/30, 9/1, & 9/16/16	2,860.00	HEL: INV. 3-DEN	020	07
201962-32221	2	9/08/2016	Logged	*** Total ***	2,860.00		
201963-32221	3	9/08/2016	8164 SHERYL BARDINI				
	3		260367 HEL:mileage-BBO August 2016	102.06	HEL:MILEAGE-BBO	020	07
201963-32221	3	9/08/2016	Logged	*** Total ***	102.06		
201964-32221	4	9/08/2016	9467 ROBIN BAUERLE				
	4		260377 HEL:mileage-CAS/DSMP July & August 2016	27.00	HEL:MILEAGE-CAS	020	07
201964-32221	4	9/08/2016	Logged	*** Total ***	27.00		
201965-32221	5	9/08/2016	7969 MICHELLE BOATMAN				
	5		260368 HEL:meal-Healthworks	7.66	HEL:MEAL-HEALTH	020	07
	5		260369 HEL:mileage- Health August 2016	6.48	HEL:MILEAGE- HE	020	07
	5		260370 HEL:mileage- WNV/HW August 2016	139.32	HEL:MILEAGE- WN	020	07
201965-32221	5	9/08/2016	Logged	*** Total ***	153.46		
201966-32221	6	9/08/2016	9808 LAURA BONNETT				
	6		260378 HEL:mileage-MIECHV August 2016	82.08	HEL:MILEAGE-MIE	020	07
201966-32221	6	9/08/2016	Logged	*** Total ***	82.08		
201967-32221	7	9/08/2016	7782 SUE BOROWCZYK				
	7		260373 HEL:mileage-CCP August 2016	103.14	HEL:MILEAGE-CCP	020	07
201967-32221	7	9/08/2016	Logged	*** Total ***	103.14		
201968-32221	8	9/08/2016	8931 JENNIFER COOPER				
	8		260374 HEL:mileage-CCP August 2016	219.78	HEL:MILEAGE-CCP	020	07
201968-32221	8	9/08/2016	Logged	*** Total ***	219.78		
201969-32221	9	9/08/2016	7812 KELLY ENSIGN				
	9		260371 HEL:mileage-HFI August 2016	125.82	HEL:MILEAGE-HFI	020	07
201969-32221	9	9/08/2016	Logged	*** Total ***	125.82		
201970-32221	10	9/08/2016	7842 DEB FITTON				
	10		260380 HEL:mileage-Med Mgmt August 2016	118.26	HEL:MILEAGE-MED	020	07
201970-32221	10	9/08/2016	Logged	*** Total ***	118.26		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
201971-32221	11	9/08/2016	9598 DEVON GANT				
	11		260379 HEL:mileage-MIECHV August 2016	144.72	HEL:MILEAGE-MIE 020		07
201971-32221	11	9/08/2016	Logged	*** Total ***	144.72		
201972-32221	12	9/08/2016	7780 JENELLE HOCKADAY				
	12		260375 HEL:mileage-CCP August 2016	200.88	HEL:MILEAGE-CCP 020		07
201972-32221	12	9/08/2016	Logged	*** Total ***	200.88		
201973-32221	13	9/08/2016	9204 ATWOOD J HUFF DMD				
	13		260385 HEL:Inv.164-Dental 9/2/16	700.00	HEL:INV.164-DEN 020		07
201973-32221	13	9/08/2016	Logged	*** Total ***	700.00		
201974-32221	14	9/08/2016	9381 ICCCU				
	14		260386 HEL:Inv.001- CCP Springfield Regional Training	250.00	HEL:INV.001- CC 020		07
201974-32221	14	9/08/2016	Logged	*** Total ***	250.00		
201975-32221	15	9/08/2016	8772 INTELLICORP RECORDS, INC				
	15		260387 HEL:Inv.820961-Health background checks	44.79	HEL:INV.820961- 020		07
201975-32221	15	9/08/2016	Logged	*** Total ***	44.79		
201976-32221	16	9/08/2016	10259 DAVID LEIMBACH				
	16		260372 HEL:mileage-PHEP IDPH regional meeting & lunch w/Macon Co Mental Health	97.60	HEL:MILEAGE-PHE 020		07
201976-32221	16	9/08/2016	Logged	*** Total ***	97.60		
201977-32221	17	9/08/2016	7779 DEBRA MARTIN				
	17		260376 HEL:mileage-CCP August 2016	145.80	HEL:MILEAGE-CCP 020		07
201977-32221	17	9/08/2016	Logged	*** Total ***	145.80		
201978-32221	18	9/08/2016	938 MIDAMERICA TIRE & PERFORMANCE,				
	18		260390 HEL:Inv.29945-Env Tires	312.00	HEL:INV.29945-E 020		07
201978-32221	18	9/08/2016	Logged	*** Total ***	312.00		
201979-32221	19	9/08/2016	6342 MATHEW E NOLEN				
	19		260391 HEL: Inv. 19-Health Contractual services 8/22-9/4	2,839.25	HEL: INV. 19-HE 020		07
201979-32221	19	9/08/2016	Logged	*** Total ***	2,839.25		
201980-32221	20	9/08/2016	7848 SANOFI PASTHUR INC.				
	20		260388 HEL:Inv.906675825-TB	474.09	HEL:INV.9066758 020		07
201980-32221	20	9/08/2016	Logged	*** Total ***	474.09		
201981-32221	21	9/08/2016	9686 HENRY SCHEIN MEDICAL HEALTH				
	21		260382 HEL:Inv.33521949- WIC CS	209.91	HEL:INV.3352194 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
201981-32221	21	9/08/2016	Logged	*** Total ***	209.91			
201982-32221	22	9/08/2016	7911	VWR INTERNATIONAL				
	22		260389	HEL:Inv.8046027712- Env water testing	140.28	HEL:INV.8046027	020	07
201982-32221	22	9/08/2016	Logged	*** Total ***	140.28			
201983-32221	23	9/08/2016	901001	MACON COUNTY HIGHWAY DEPT.				
	23		260383	HEL:Inv.16-2- Env Colbalt fuel line & filter	240.76	HEL:INV.16-2- E	020	07
	23		260384	HEL:Inv.16-3-Env Gas August 2016	222.73	HEL:INV.16-3-EN	020	07
201983-32221	23	9/08/2016	Logged	*** Total ***	463.49			
					.00			
** Total check discount **					.00			
** Total check amount **					9,951.41			
					.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		9,951.41
** Report total **		9,951.41

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
202065-32262	1	9/15/2016	522 BABY TALK, CORP				
	1		260736 HEL:Bridges Poverty-split Reta, Devon, Laura, Kelly Karen, Jill, Tracee	105.00	HEL:BRIDGES POV	020	07
202065-32262	1	9/15/2016	Logged	*** Total ***	105.00		
202066-32262	2	9/15/2016	9226 BENCO DENTAL SUPPLY CO				
	2		260699 HEL:Inv.11658796- Dental	544.75	HEL:INV.1165879	020	07
202066-32262	2	9/15/2016	Logged	*** Total ***	544.75		
202067-32262	3	9/15/2016	8011 CAROL CARLTON				
	3		260700 HEL:mileage-TB ICOT conference	46.44	HEL:MILEAGE-TB	020	07
202067-32262	3	9/15/2016	Logged	*** Total ***	46.44		
202068-32262	4	9/15/2016	4269 COMCAST				
	4		260702 HEL: Acct 4721- Health IT	187.85	HEL: ACCT 4721-	020	07
	4		260703 HEL:Acct 1546-Health CHIC	102.85	HEL:ACCT 1546-H	020	07
202068-32262	4	9/15/2016	Logged	*** Total ***	290.70		
202069-32262	5	9/15/2016	7943 COMMUNITY HOME ENVIROMENTAL				
	5		260701 HEL:Inv.11- CPOE	2,246.00	HEL:INV.11- CPO	020	07
202069-32262	5	9/15/2016	Logged	*** Total ***	2,246.00		
202070-32262	6	9/15/2016	10267 PENNY COX				
	6		260715 HEL:mileage-WIC BF Promo Task force meeting	8.16	HEL:MILEAGE-WIC	020	07
202070-32262	6	9/15/2016	Logged	*** Total ***	8.16		
202071-32262	7	9/15/2016	8464 DECATUR MACON COUNTY SENIOR CE				
	7		260724 HEL:Inv.11- CPOE	2,246.00	HEL:INV.11- CPO	020	07
202071-32262	7	9/15/2016	Logged	*** Total ***	2,246.00		
202072-32262	8	9/15/2016	171 DMH CORPORATE HEALTH SERVICES				
	8		260704 HEL:Inv.105868- Health employee drug screens	70.00	HEL:INV.105868-	020	07
202072-32262	8	9/15/2016	Logged	*** Total ***	70.00		
202073-32262	9	9/15/2016	181 DECATUR TRANSIT MANAGEMENT IN				
	9		260705 HEL:Inv.985658- BBO Transporta 50 bus cards	920.00	HEL:INV.985658-	020	07
202073-32262	9	9/15/2016	Logged	*** Total ***	920.00		
202074-32262	10	9/15/2016	5326 DYNAGRAPHICS/FAST IMPRESSIONS				
	10		260706 HEL:Inv.125944- PHEP business cards- David L.	34.86	HEL:INV.125944-	020	07
	10		260707 HEL:Inv.125944- Teen PREP DHS business cards Marisa M.	34.86	HEL:INV.125944-	020	07
	10		260708 HEL:Inv.123597-TB TB Cards routine	80.57	HEL:INV.123597-	020	07
202074-32262	10	9/15/2016	Logged	*** Total ***	150.29		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
202075-32262	11	9/15/2016	10257 GBS FILING SOLUTIONS				
	11		260709 HEL:Inv.360973- WIC Admin chart dividers	648.93	HEL:INV.360973-	020	07
202075-32262	11	9/15/2016	Logged	*** Total ***	648.93		
202076-32262	12	9/15/2016	261 GENERAL CORPORATE FUND				
	12		260749 HEL:August fringes-Health Ins.	47,634.00	HEL:AUGUST FRIN	020	07
202076-32262	12	9/15/2016	Logged	*** Total ***	47,634.00		
202077-32262	13	9/15/2016	9448 KENNA HARMON				
	13		260710 HEL:mileage- CCP August 2016	151.20	HEL:MILEAGE- CC	020	07
202077-32262	13	9/15/2016	Logged	*** Total ***	151.20		
202078-32262	14	9/15/2016	7817 HEMOCUE AMERICA/RADIOMETER AME				
	14		260716 HEL:Inv.1373241-WIC CS	870.00	HEL:INV.1373241	020	07
202078-32262	14	9/15/2016	Logged	*** Total ***	870.00		
202079-32262	15	9/15/2016	8017 HERALD & REVIEW				
	15		260711 HEL:Acct 4888- Health Yearly subscription	314.34	HEL:ACCT 4888-	020	07
202079-32262	15	9/15/2016	Logged	*** Total ***	314.34		
202080-32262	16	9/15/2016	9204 ATWOOD J HUFF DMD				
	16		260712 HEL:Inv.165- Dental 9/9/16	700.00	HEL:INV.165- DE	020	07
202080-32262	16	9/15/2016	Logged	*** Total ***	700.00		
202081-32262	17	9/15/2016	8845 RETA KENDALL				
	17		260735 HEL:meal-MIECHV training in Springfield	14.66	HEL:MEAL-MIECHV	020	07
202081-32262	17	9/15/2016	Logged	*** Total ***	14.66		
202082-32262	18	9/15/2016	7804 LANGUAGE LINE SERVICES, INC.				
	18		260713 HEL:Inv.3897771-WIC CS	35.17	HEL:INV.3897771	020	07
202082-32262	18	9/15/2016	Logged	*** Total ***	35.17		
202083-32262	19	9/15/2016	10259 DAVID LEIMBACH				
	19		260714 HEL:mileage- PHEP IEMA conf.	151.70	HEL:MILEAGE- PH	020	07
202083-32262	19	9/15/2016	Logged	*** Total ***	151.70		
202084-32262	20	9/15/2016	8471 MID-AMERICA BUSINESS SYSTEMS				
	20		260717 HEL:Inv.738900-WIC Admin folders	232.10	HEL:INV.738900-	020	07
202084-32262	20	9/15/2016	Logged	*** Total ***	232.10		
202085-32262	21	9/15/2016	10136 SHARON MOLITORIS, DDS				
	21		260718 HEL:Inv.12- Dental 9/7, 9/14/16	1,540.00	HEL:INV.12- DEN	020	07
202085-32262	21	9/15/2016	Logged	*** Total ***	1,540.00		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	32		260731 HEL:Inv.312009582-Health	2,463.97	HEL:INV.3120095	020	07
202096-32262	32	9/15/2016	Logged *** Total ***	2,463.97			
202097-32262	33	9/15/2016	7858 VERIZON WIRELESS				
	33		260732 HEL:Inv.9771212386-Health 8/2-9/1/16	283.32	HEL:INV.9771212	020	07
	33		260733 HEL:Inv.9771136086-Dental 7/29-8/28/16	3.31	HEL:INV.9771136	020	07
	33		260734 HEL:Inv.9771407016-Env 8/4-9/3/16	74.91	HEL:INV.9771407	020	07
202097-32262	33	9/15/2016	Logged *** Total ***	361.54			
202098-32262	34	9/15/2016	7867 STALEY CREDIT UNION VISA				
	34		260737 HEL:Acct4767-PHEP FB Ads SFY 16	126.62	HEL:ACCT4767-PH	020	07
	34		260738 HEL:Acct4767-PHEP FB Ads SFY16	564.25	HEL:ACCT4767-PH	020	07
	34		260739 HEL:Acct4767-MIPPA FB Ads	186.43	HEL:ACCT4767-MI	020	07
	34		260740 HEL:Acct9916-Health Amazon web services	5.13	HEL:ACCT9916-HE	020	07
	34		260741 HEL:Acct9916-Teen Prep DHS Training MPC	334.06	HEL:ACCT9916-TE	020	07
	34		260742 HEL:Acct9916-Health Phone case David L.	31.32	HEL:ACCT9916-HE	020	07
	34		260743 HEL:Acct9916-Health Fast EMC	112.25	HEL:ACCT9916-HE	020	07
	34		260744 HEL:Acct4676-Health lunch meeting	18.85	HEL:ACCT4676-HE	020	07
	34		260745 HEL:Acct4676-Health HR training	199.00	HEL:ACCT4676-HE	020	07
	34		260746 HEL:Acct4676-Health IPHA meeting	150.00	HEL:ACCT4676-HE	020	07
202098-32262	34	9/15/2016	Logged *** Total ***	1,727.91			
				.00			
** Total check discount **				.00			
** Total check amount **				102,382.94			
				.00			

Run date: 09/15/2016 @ 09:22
Bus date: 09/15/2016

Macon County
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		102,382.94
** Report total **		102,382.94

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligation Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
202208-32290	1	9/22/2016	7969 MICHELLE BOATMAN				
	1		260893 HEL:meal-Healthworks Qtrly meeting	10.67	HEL:MEAL-HEALTH	020	07
202208-32290	1	9/22/2016	Logged	*** Total ***	10.67		
202209-32290	2	9/22/2016	10233 CALL ONE				
	2		260894 HEL:acct8554- Health 9/15-10/14/16	1,043.06	HEL:ACCT8554- H	020	07
202209-32290	2	9/22/2016	Logged	*** Total ***	1,043.06		
202210-32290	3	9/22/2016	3769 CDW GOVERNMENT INC				
	3		260895 HEL:Inv.FGW9777-Health IT toners for Dental,WIC & hard d	666.10	HEL:INV.FGW9777	020	07
	3		260896 HEL:Inv.FFX7757- Health IT battery backup, cables, hard d	672.90	HEL:INV.FFX7757	020	07
	3		260897 HEL:Inv.FJJ9014- CPOE Computers: one time grant	8,195.71	HEL:INV.FJJ9014	020	07
202210-32290	3	9/22/2016	Logged	*** Total ***	9,534.71		
202211-32290	4	9/22/2016	8156 CLIA LABORATORY PROGRAM				
	4		260947 HEL:ID14D435011-Lab Regular Cert Fee	150.00	HEL:ID14D435011	020	07
202211-32290	4	9/22/2016	Logged	*** Total ***	150.00		
202212-32290	5	9/22/2016	10178 EMILY DAVIS				
	5		260898 HEL:mileage- WIC BF Promo CLC training	18.89	HEL:MILEAGE- WI	020	07
202212-32290	5	9/22/2016	Logged	*** Total ***	18.89		
202213-32290	6	9/22/2016	4412 DYNAGRAPHICS INCORPORATED				
	6		260899 HEL:Inv.126535-BBO OR business cards Sheryl B.	34.86	HEL:INV.126535-	020	07
202213-32290	6	9/22/2016	Logged	*** Total ***	34.86		
202214-32290	7	9/22/2016	1162 GLAXO SMITH KLINE				
	7		260949 HEL:Inv.33476374-Flu	14,423.62	HEL:INV.3347637	020	07
202214-32290	7	9/22/2016	Logged	*** Total ***	14,423.62		
202215-32290	8	9/22/2016	9204 ATWOOD J HUFF DMD				
	8		260900 HEL:Inv. 166- Dental 9/16/16	700.00	HEL:INV. 166- D	020	07
202215-32290	8	9/22/2016	Logged	*** Total ***	700.00		
202216-32290	9	9/22/2016	7850 MERCK SHARP & DOHME, CORP.				
	9		260946 HEL:Inv.7009212855-Imm	615.83	HEL:INV.7009212	020	07
	9		260952 HEL:Inv.7009207136-Imm	1,741.65	HEL:INV.7009207	020	07
202216-32290	9	9/22/2016	Logged	*** Total ***	2,357.48		
202217-32290	10	9/22/2016	6342 MATHEW E NOLEN				
	10		260901 HEL:Inv.21-Health 9/5-9/18/16	2,814.08	HEL:INV.21-HEAL	020	07
202217-32290	10	9/22/2016	Logged	*** Total ***	2,814.08		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
202218-32290	11	9/22/2016	653 PAETEC				
	11		260902 HEL:Inv.59699285-Health 9/8/16-10/7/16	78.93	HEL:INV.5969928	020	07
202218-32290	11	9/22/2016	Logged	*** Total ***	78.93		
202219-32290	12	9/22/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	12		260903 HEL:Inv.209502144-Dental	167.00	HEL:INV.2095021	020	07
	12		260904 HEL:Inv.2095092967-Dental	131.40	HEL:INV.2095092	020	07
	12		260905 HEL:Inv.5706643768-Dental	22.36	HEL:INV.5706643	020	07
202219-32290	12	9/22/2016	Logged	*** Total ***	320.76		
202220-32290	13	9/22/2016	10276 PRAIRIE ANALYTICAL SYSTEMS, IN				
	13		260906 HEL:Inv.1603537-Env Nitrate	60.00	HEL:INV.1603537	020	07
202220-32290	13	9/22/2016	Logged	*** Total ***	60.00		
202221-32290	14	9/22/2016	665 QUILL CORPORATION				
	14		260907 HEL:Inv. various-Health office supplies, Admin chair	371.78	HEL:INV. VARIOU	020	07
	14		260908 HEL:Inv.9134905- Health 2017 calendars	96.91	HEL:INV.9134905	020	07
202221-32290	14	9/22/2016	Logged	*** Total ***	468.69		
202222-32290	15	9/22/2016	7848 SANOFI PASTHUR INC.				
	15		260950 HEL:Inv.906712602-Flu	3,370.21	HEL:INV.9067126	020	07
	15		260951 HEL:Inv.906848738-Flu	1,799.92	HEL:INV.9068487	020	07
202222-32290	15	9/22/2016	Logged	*** Total ***	5,170.13		
202223-32290	16	9/22/2016	9686 HENRY SCHEIN MEDICAL HEALTH				
	16		260948 HEL:Inv.33859151-Imm	706.97	HEL:INV.3385915	020	07
202223-32290	16	9/22/2016	Logged	*** Total ***	706.97		
202224-32290	17	9/22/2016	7912 SMILEMAKERS				
	17		260909 HEL:Inv.7866148- WIC CS stickers	99.74	HEL:INV.7866148	020	07
202224-32290	17	9/22/2016	Logged	*** Total ***	99.74		
202225-32290	18	9/22/2016	6554 THORTON INC.				
	18		260910 HEL:Inv.07012015-BBO Trans giftcards	4,000.00	HEL:INV.0701201	020	07
202225-32290	18	9/22/2016	Logged	*** Total ***	4,000.00		
202226-32290	19	9/22/2016	7858 VERIZON WIRELESS				
	19		260911 HEL:Inv.9771674072-BF Peer 8/10-9/9/16	141.83	HEL:INV.9771674	020	07
	19		260912 HEL:Inv.9771725618- HFI/MIECHV 8/10-9/9/16	43.98	HEL:INV.9771725	020	07
	19		260913 HEL:Inv.9771774498-BBO 8/11-9/10/16	168.44	HEL:INV.9771774	020	07
	19		260914 HEL:Inv.9771746842-Med Mgmt 8/11-9/10/16	6.64	HEL:INV.9771746	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	19		260915 HEL:Inv.9771746877-PHEP 8/11-9/10/16	217.39	HEL:INV.9771746	020	07
202226-32290	19	9/22/2016	Logged *** Total ***	578.28			
202227-32290	20	9/22/2016	4121 WALMART COMMUNITY BRC				
	20		260916 HEL:acct8038-Dental water	8.80	HEL:ACCT8038-DE	020	07
	20		260917 HEL:acct8038-Health wash cloths, towels, soap	12.28	HEL:ACCT8038-HE	020	07
202227-32290	20	9/22/2016	Logged *** Total ***	21.08			
				.00			
** Total check discount **				.00			
** Total check amount **				42,591.95			
				.00			

Run date: 09/22/2016 @ 09:27
Bus date: 09/22/2016

Macon County
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		42,591.95
** Report total **		42,591.95

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
202320-32335	1	9/29/2016	10239 SAMANTHA ARNOLD				
	1		261092 HEL:Inv.4-Dental	5,005.00	HEL:INV.4-DENTA	020	07
			9/12,13,15,19,20,21,22/16				
202320-32335	1	9/29/2016	Logged	*** Total ***	5,005.00		
202321-32335	2	9/29/2016	7904 BETTER CONTAINERS MTG CO. INC.				
	2		261093 HEL:Inv.226052-Dental	132.45	HEL:INV.226052-	020	07
202321-32335	2	9/29/2016	Logged	*** Total ***	132.45		
202322-32335	3	9/29/2016	4412 DYNAGRAPHICS INCORPORATED				
	3		261103 HEL:126883-BF Peer	25.54	HEL:126883-BF P	020	07
202322-32335	3	9/29/2016	Logged	*** Total ***	25.54		
202323-32335	4	9/29/2016	379 HEARTLAND COMMUNITY COLLEGE				
	4		261094 HEL:ID#0284197-PHEP	90.00	HEL:ID#0284197-	020	07
			Mental Health Conference				
202323-32335	4	9/29/2016	Logged	*** Total ***	90.00		
202324-32335	5	9/29/2016	9204 ATWOOD J HUFF DMD				
	5		261096 HEL:Inv.167-Dental	700.00	HEL:INV.167-DEN	020	07
			9/23/16				
202324-32335	5	9/29/2016	Logged	*** Total ***	700.00		
202325-32335	6	9/29/2016	10136 SHARON MOLITORIS, DDS				
	6		261097 HEL:Inv.13- Dental	770.00	HEL:INV.13- DEN	020	07
			9/28/16				
202325-32335	6	9/29/2016	Logged	*** Total ***	770.00		
202326-32335	7	9/29/2016	9926 EMILY O'CONNELL				
	7		261098 HEL:mileage-FCM	13.50	HEL:MILEAGE-FCM	020	07
			9/8-9/21/16				
202326-32335	7	9/29/2016	Logged	*** Total ***	13.50		
202327-32335	8	9/29/2016	9377 OHLENDORF APPLIANCE LABORATORY				
	8		261099 HEL:Inv.374633-Dental	73.65	HEL:INV.374633-	020	07
202327-32335	8	9/29/2016	Logged	*** Total ***	73.65		
202328-32335	9	9/29/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	9		261100 HEL:Inv.5862275145-Dental	31.40	HEL:INV.5862275	020	07
	9		261101 HEL:Inv.5753381665-Dental	317.88	HEL:INV.5753381	020	07
202328-32335	9	9/29/2016	Logged	*** Total ***	349.28		
202329-32335	10	9/29/2016	7858 VERIZON WIRELESS				
	10		261102 HEL:Inv.9772272667-FCM	73.01	HEL:INV.9772272	020	07
			8/20-9/19/16				
202329-32335	10	9/29/2016	Logged	*** Total ***	73.01		
202330-32335	11	9/29/2016	901001 MACON COUNTY HIGHWAY DEPT.				
	11		261095 HEL:Inv.16-3-Health	664.89	HEL:INV.16-3-HE	020	07
			explorer & caravan repairs				
202330-32335	11	9/29/2016	Logged	*** Total ***	664.89		

Run date: 09/29/2016 @ 09:35
Bus date: 09/29/2016

Macon County
Check - Complete Detail

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Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
				.00			
			** Total check discount **	.00			
			** Total check amount **	7,897.32			
				.00			

Run date: 09/29/2016 @ 09:35
Bus date: 09/29/2016

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		7,897.32
** Report total **		7,897.32

