

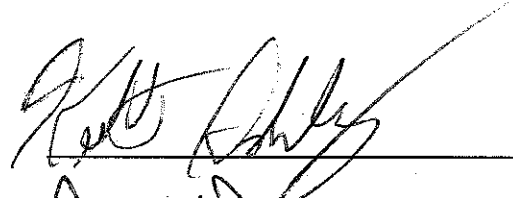
Finance

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

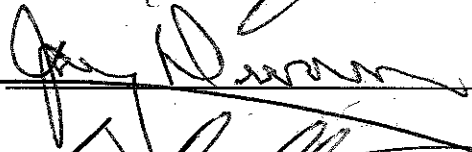
DATE: December 29, 2014

CHAIR: KEITH ASHBY



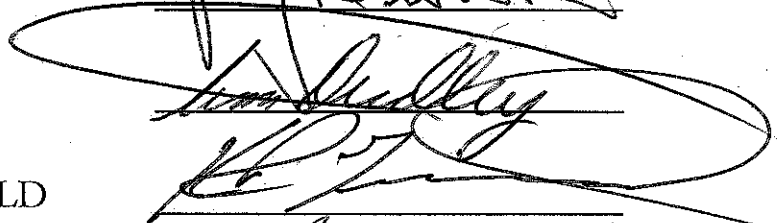
Handwritten signature of Keith Ashby, written in black ink over a horizontal line.

VICE CHAIR: JAY DUNN



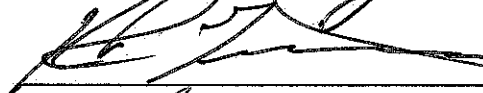
Handwritten signature of Jay Dunn, written in black ink over a horizontal line.

MEMBER: TIM DUDLEY



Handwritten signature of Tim Dudley, written in black ink over a horizontal line. The signature is circled in black ink.

MEMBER: KEVIN GREENFIELD



Handwritten signature of Kevin Greenfield, written in black ink over a horizontal line.

MEMBER: LINDA LITTLE



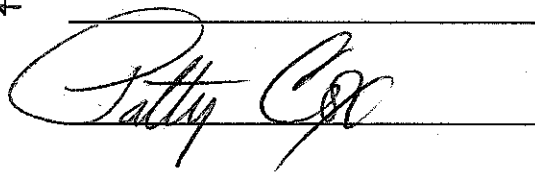
Handwritten signature of Linda Little, written in black ink over a horizontal line.

MEMBER: ~~SUSANNA ZIMMERMAN~~



A horizontal line, likely intended for a signature, but no signature is present.

MEMBER: PATTY COX



Handwritten signature of Patty Cox, written in black ink over a horizontal line.



## Account Activity



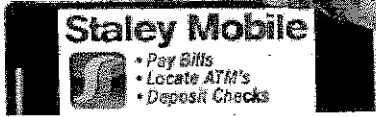
VISA Gold Credit Card	
Account Number	
Account Name	Planning Zoning J H
Current Balance	\$37.71
Amount Due	\$12.00
Payment Due Date	12/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	
Planning Zoning J H	-- ALL --	11/1/2014	11/30/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
11/30/2014	FINANCE CHARGE	(\$0.06)	\$27.71	<input checked="" type="checkbox"/>
11/24/2014	STARVED ROCK LODGE RE UTICA IL	(\$11.65)	\$27.65	<input checked="" type="checkbox"/>
11/23/2014	CASEYS GEN STORE 1402 TONICA IL	(\$16.00)	\$16.00	<input checked="" type="checkbox"/>
11/17/2014	CREDIT	\$22.01	\$0.00	<input checked="" type="checkbox"/>



## Account Activity



### VISA Classic Credit Card

Account Number  
 Account Name Macon County Board JT  
 Current Balance \$100.71  
 Amount Due \$12.00  
 Payment Due Date 12/28/2014  
 Interest Rate 12.900 %  
 Interest Prior Year \$0.00  
 Interest YTD \$0.00

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	
Macon County Board JT (000000529-05) ▼	-- ALL -- ▼	11/1/2014	11/30/2014	Display

Date	Description	Amount	Balance	Inquiry
11/30/2014	FINANCE CHARGE	(\$0.14)	\$100.71	<input checked="" type="checkbox"/>
11/27/2014	MARRIOTT PERE MARQUET PEORIA IL	(\$100.57)	\$100.57	<input checked="" type="checkbox"/>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	240268 FIN 1010-8183-0000 12/15/14	8344 CALL ONE 1			190428
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	Paid	194.15	
	Check Number...:		FUND.....: 001		
001-040-7115-00-00-0-000	TELEPHONE			194.15	
001-040-7160-00-00-0-000	PRINTING				
02	239774 TREAS QUOTE 2676244 12/4/14	9471 ITSAVVY LLC 1			190164
	INV OR REQ #...: 2676244	COMMITTEE NBR...: 02	Paid	1,440.00	
	Check Number...:		FUND.....: 001		
02	240370 TREAS 11/2014 217460 12/9/14	1228 STRIGLOS OFFICE EQUIPMENT 1			
	INV OR REQ #...: 11/14 217460	COMMITTEE NBR...: 02	Inv	124.19	
	Check Number...:		FUND.....: 001		
001-040-7160-00-00-0-000	PRINTING			1,564.19	
001-040-7180-00-00-0-000	EDP				
02	239388 TREAS IN 15995 11/21/14	9487 TOM DAY BUSINESS MACHINES 1			189957
	INV OR REQ #...: 15995	COMMITTEE NBR...: 02	Paid	11.64	
	Check Number...:		FUND.....: 001		
02	239845 TREAS 10/2014 217460 11/25/14	1228 STRIGLOS OFFICE EQUIPMENT 1			190199
	INV OR REQ #...: 10/14 217460	COMMITTEE NBR...: 02	Paid	9.39	
	Check Number...:		FUND.....: 001		
02	240064 TREAS 11/2014 COPY 11/13/14	492 CDS OFFICE TECHNOLOGIES 1			190304
	INV OR REQ #...: 11/14 COPY	COMMITTEE NBR...: 02	Paid	50.82	
	Check Number...:		FUND.....: 001		
02	240071 TREAS IN 16618 10/2/14	5155 FIKE & FIKE INC. 1			190318
	INV OR REQ #...: 16618	COMMITTEE NBR...: 02	Paid	16,426.33	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-040-7180-00-00-0-000 EDP			16,498.18	
001-040-7210-00-00-0-000 DUES		1374 IL COUNTY TREASURER'S ASSOCIATION			189982
02	239436 TREAS 2015 DUES 12/2/14	1	Paid	500.00	
	INV OR REQ #....: 2015 DUES	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:			500.00	
	001-040-7210-00-00-0-000 DUES				
001-040-8020-00-00-0-000 SUPPLIES		1228 STRIGLOS OFFICE EQUIPMENT .			190199
02	239830 TREAS 10/2014 217460 11/20/14	1	Paid	208.44	
	INV OR REQ #....: 10/14 217460	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	240379 TREAS 11/2014 217460 12/18/14	1228 STRIGLOS OFFICE EQUIPMENT	Inv	25.27	
	INV OR REQ #....: 11/14 217460	1	FUND.....: 001		
	Check Number....:	COMMITTEE NBR...: 02			
	001-040-8020-00-00-0-000 SUPPLIES			233.71	
001-100-7115-00-00-0-000 TELEPHONE		8344 CALL ONE			190428
02	240268 FIN 1010-8183-0000 12/15/14	2	Paid	85.05	
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
	001-100-7115-00-00-0-000 TELEPHONE			85.05	
001-100-7120-00-00-0-000 TRAVEL		5354 STALEY CREDIT UNION VISA			190373
02	240171 SOFA 529-05 11/30/14	1	Paid	100.57	
	INV OR REQ #....: 529-05	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-100-7120-00-00-0-000	TRAVEL			100.57	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	239922 SOFA 11/2014 GAS USAGE 12/1/14	4506 HIGHWAY/GAS 1	Paid	13.21	190157
	INV OR REQ #...: 11/14 GAS USAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	239923 SOFA REP ORD 3368 11/26/14	4505 HIGHWAY 1	Paid	146.27	190160
	INV OR REQ #...: REP ORD 3368	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7123-00-00-0-000	CAR EXPENSE			159.48	
001-100-7210-00-00-0-000	DUES				
02	239920 SAOF 2015 DUES J TANNER	6245 CHIEF COUNTY ASSESSMENT OFFICE 1	Paid	325.00	190138
	INV OR REQ #...: 2015 DUES	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7210-00-00-0-000	DUES			325.00	
001-100-7230-00-00-0-000	COPY MACHINE				
02	240062 SOFA 11/2014 COPY 11/13/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	133.70	190304
	INV OR REQ #...: 11/14 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7230-00-00-0-000	COPY MACHINE			133.70	
001-100-8020-00-00-0-000	SUPPLIES				
02	239385 SOFA IN 484100 11/19/14	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	63.00	189940
	INV OR REQ #...: 484100	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	239442 SOFA IN 1355995-0 11/26/14 INV OR REQ #...: 1355995-0 Check Number....:	4139 ROGARDS OFFICE PRODUCTS, INC 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	34.51	190015
02	239843 SOFA 10/2014 217460 11/24/14 INV OR REQ #...: 10/14 217460 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	38.42	190199
02	239925 SOFA IN 6415 11/24/14 INV OR REQ #...: 6415 Check Number....:	7796 MAZZOTTI SERVICES 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	424.95	190172
02	240376 SOFA 11/2014 217460 12/18/14 INV OR REQ #...: 11/14 217460 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 02	Inv FUND.....: 001	104.95	
001-100-8020-00-00-0-000	SUPPLIES			665.83	
001-160-7115-00-00-0-000	TELEPHONE				
02	240268 FIN 1010-8183-0000 12/15/14 INV OR REQ #...: 101081830000 Check Number....:	8344 CALL ONE 3 COMMITTEE NBR...: 02	Paid FUND.....: 001	155.44	190428
001-160-7115-00-00-0-000	TELEPHONE			155.44	
001-160-7120-00-00-0-000	TRAVEL				
02	239472 AUD IN 22554 11/17/14 INV OR REQ #...: 22554 Check Number....:	9245 GREATER DECATUR CHAMBER OF COMMERCE 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	20.00	189974
001-160-7120-00-00-0-000	TRAVEL			20.00	
001-160-7230-00-00-0-000	COPY MACHINE				
02	240061 AUD 11/2014 COPY 11/13/14 INV OR REQ #...: 11/14 COPY Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	82.95	190304

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-160-7230-00-00-0-000	COPY MACHINE			82.95
001-160-8020-00-00-0-000	SUPPLIES			
02	239832 AUD 10/2014 217460 12/1/14	1228 STRIGLOS OFFICE EQUIPMENT		190199
	INV OR REQ #...: 10/14 217460	1	Paid	78.25
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001	
02	240372 AUD 11/2014 217460 12/19/14	1228 STRIGLOS OFFICE EQUIPMENT		
	INV OR REQ #...: 11/14 217460	1	Inv	830.35
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001	
001-160-8020-00-00-0-000	SUPPLIES			908.60
001-161-7210-00-00-0-000	DUES			
02	240000 AUD 2015 DUES S WALLACE	9212 DECATUR CHAPTER SHRM #0555		190311
	INV OR REQ #...: 2015 DUES	1	Paid	35.00
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001	
001-161-7210-00-00-0-000	DUES			35.00
001	GENERAL CORPORATE FUND			21,661.85



066 TREASURER AUTOMATION

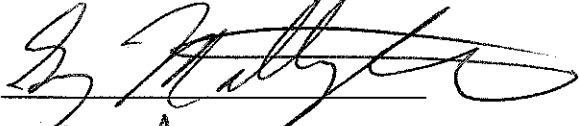
COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-7190-00-00-0-000	Tax Sale License				
02	239463 TR AUTO IN 140061 11/25/14	8455 RAMSAUCTIONS			190013
		1	Paid	4,865.00	
	INV OR REQ #...: 140061	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...				
066-000-7190-00-00-0-000	Tax Sale License			4,865.00	
066 TREASURER AUTOMATION				4,865.00	
*** Report Total ***				26,526.85	

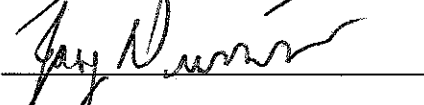
Justice Committee

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING


DATE: November 25, 2014

CHAIR: GREG MATTINGLEY 


VICE CHAIR: JAY DUNN 

MEMBER: DAVE DROBISCH 

MEMBER: JON BAXTER 

MEMBER: GARY MINICH 

MEMBER: BILL OLIVER 

MEMBER: MERV JACOBS 

MEMBER: MATT BROWN 

Handwritten scribbles, possibly illegible text or a signature.

Handwritten scribbles, possibly illegible text or a signature.



## Account Activity



### VISA Gold Credit Card

Account Number	000000500-05
Account Name	SHERIFF (000000500-05)
Current Balance	\$2,032.56
Amount Due	\$58.00
Payment Due Date	11/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$148.71
YTD Interest	\$202.37

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
SHERIFF (000000500-05) ▼	-- ALL -- ▼	10/1/2014	10/31/2014	Display

Date	Description	Amount	Balance	Inquiry
10/29/2014	SYX*TIGERDIRECT.COM 800-888-4437 FL	(\$171.88)	\$1,929.00	☒
10/27/2014	CREDIT	\$750.33	\$1,757.12	☒
10/26/2014	I D WHOLESALERS 305-625-4222 FL	(\$329.00)	\$2,507.45	☒
10/21/2014	SYX*TIGERDIRECT.COM 800-888-4437 FL	(\$100.24)	\$2,178.45	☒
10/21/2014	COMFORT INN-PLAINFIEL PLAINFIELD IN	(\$90.85)	\$2,078.21	☒
10/18/2014	FBI RETAIL STO1201007 QUANTICO VA	(\$122.00)	\$1,987.36	☒
10/15/2014	WESTIN CHICAGO NRTHWS ITASCA IL	(\$222.00)	\$1,865.36	☒
10/15/2014	WESTIN CHICAGO NRTHWS ITASCA IL	(\$222.00)	\$1,643.36	☒
10/15/2014	WESTIN CHICAGO NRTHWS ITASCA IL	(\$222.00)	\$1,421.36	☒
10/14/2014	CREDIT	\$88.36	\$1,199.36	☒
10/9/2014	FBI RETAIL STO1201007 QUANTICO VA	(\$466.97)	\$1,287.72	☒
10/8/2014	GOOGLE *SMART TOOLS GOOGLE.COM/CHCA	(\$1.50)	\$820.75	☒
10/7/2014	BELL STATION BP GLENN DALE MD	(\$44.85)	\$819.25	☒
10/7/2014	BEST WESTERN BRADDOCK LAVALE MD	(\$71.81)	\$774.40	☒
10/5/2014	PILOT CAMBRIDGE OH	(\$44.70)	\$702.59	☒
10/1/2014	IN *BTI TACTICAL 815-8062003 IL	(\$111.00)	\$657.89	☒





## Account Activity



### VISA Gold Credit Card

Account Number	00000503-05
Account Name	MACON CO PROB DEPT (00000503-05)
Current Balance	\$238.84
Amount Due	\$12.00
Payment Due Date	11/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$8.05
YTD Interest	\$0.46

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
MACON CO PROB DEPT (00000503-05) ▼	-- ALL -- ▼	10/1/2014	10/31/2014	Display

Date	Description	Amount	Balance	Inquiry
10/31/2014	FINANCE CHARGE	(\$1.30)	\$212.75	☒
10/31/2014	WAL-MART #1690 DECATUR IL	(\$34.10)	\$211.45	☒
10/25/2014	STAPLES 0010365 FORSYTH IL	(\$48.91)	\$177.35	☒
10/23/2014	DOHERTY'S PUB & PINS DECATUR IL	(\$27.98)	\$128.44	☒
10/20/2014	CREDIT	\$94.55	\$100.46	☒
10/10/2014	MCDONALD'S F1627 DECATUR IL	(\$50.00)	\$195.01	☒
10/9/2014	TARGET 0001951 DECATUR IL	(\$50.00)	\$145.01	☒
10/6/2014	CREDIT	\$19.42	\$95.01	☒

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## Account Activity

Open a Youth Account with just 5 non-perishable food items and we'll make the initial \$25 deposit in your new account! Then Enter the Staley Credit Union Essay Contest!

### VISA Gold Credit Card

Account Number	000000504-05
Account Name	MACON CO ST ATTY 1 (000000504-05)
Current Balance	\$832.91
Amount Due	\$23.00
Payment Due Date	11/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$19.11
YTD Interest	\$0.00

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
MACON CO ST ATTY 1 (000000504-05) ▼	-- ALL -- ▼	10/1/2014	10/31/2014	Display

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Inquiry</u>
10/31/2014	WWW.NEWEGG.COM 800-390-1119 CA	(\$19.96)	\$761.89	☒
10/30/2014	BEST BUY 0000606 FORSYTH IL	\$39.98	\$741.93	☒
10/30/2014	BEST BUY 0000606 FORSYTH IL	(\$439.92)	\$781.91	☒
10/26/2014	NEIGHBORHOOD WASH - I DECATUR IL	(\$6.00)	\$341.99	☒
10/20/2014	CREDIT	\$2,967.31	\$335.99	☒
10/4/2014	WWW.NEWEGG.COM 800-390-1119 CA	(\$329.99)	\$3,303.30	☒
10/3/2014	NEIGHBORHOOD WASH - I DECATUR IL	(\$6.00)	\$2,973.31	☒

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## Account Activity



VISA Gold Credit Card	
Account Number	00000505-05
Account Name	MACON CO ST ATTY 2 (00000505-05)
Current Balance	\$235.74
Amount Due	\$12.00
Payment Due Date	11/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$3.69
YTD Interest	\$0.00

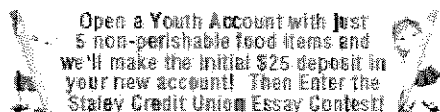
<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
MACON CO ST ATTY 2 (00000505-05) ▼	-- ALL -- ▼	10/1/2014	10/31/2014	Display

Date	Description	Amount	Balance	Inquiry
10/26/2014	TARGET 0001951 DECATUR IL	(\$54.46)	\$235.74	☒
10/24/2014	USA*FANTASY PHOTO BOO EL PASO TX	(\$5.00)	\$181.28	☒
10/20/2014	CREDIT	\$1,278.62	\$176.28	☒
10/12/2014	WAL-MART #2728 DECATUR IL	(\$47.27)	\$1,454.90	☒
10/10/2014	VISTAPR*VISTAPRINT.CO 866-6148002 CA	(\$12.73)	\$1,407.63	☒
10/5/2014	VISTAPR*VISTAPRINT.CO 866-6148002 CA	(\$18.84)	\$1,394.90	☒
10/1/2014	STAPLES 0010365 FORSYTH IL	(\$84.71)	\$1,376.06	☒
10/1/2014	VISTAPR*VISTAPRINT.CO 866-6148002 CA	(\$12.73)	\$1,291.35	☒





## Account Activity



### VISA Gold Credit Card

Account Number	00000506-05
Account Name	MACON CO ST ATTY 3 (00000506-05)
Current Balance	\$641.24
Amount Due	\$20.00
Payment Due Date	11/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$2.29
YTD Interest	\$70.20

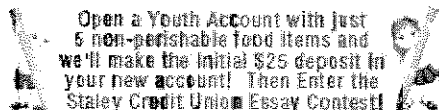
<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
MACON CO ST ATTY 3 (00000506-05) ▼	-- ALL -- ▼	10/1/2014	10/31/2014	Display

Date	Description	Amount	Balance	Inquiry
10/31/2014	FINANCE CHARGE	(\$2.93)	\$641.24	☒
10/31/2014	ALBERTOS RESTAURANT-F CAROL STREAM IL	(\$11.67)	\$638.31	☒
10/30/2014	HOLIDAY INNS HOTEL & CAROL STREAM IL	(\$189.93)	\$626.64	☒
10/30/2014	ALBERTOS RESTAURANT-F CAROL STREAM IL	(\$9.02)	\$436.71	☒
10/26/2014	RAINSTORM - 1 DECATUR IL	(\$10.00)	\$427.69	☒
10/24/2014	HILTON INDIAN LAKES R 630-5290200 IL	(\$206.08)	\$417.69	☒
10/24/2014	BURGER KING #9466 DWIGHT IL	(\$3.06)	\$211.61	☒
10/20/2014	CREDIT	\$159.44	\$208.55	☒
10/16/2014	OCHARLEYS318SPRGFLD SPRINGFIELD IL	(\$15.46)	\$367.99	☒
10/11/2014	BRICKHOUSE GRILL & PU SPRINGFIELD IL	(\$55.14)	\$352.53	☒





## Account Activity



### VISA Gold Credit Card

Account Number	000000520-05
Account Name	MACON CO TEEN CT (000000520-05)
Current Balance	\$339.59
Amount Due	\$12.00
Payment Due Date	11/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$0.20
YTD Interest	\$0.00

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
MACON CO TEEN CT (000000520-05) ▼	-- ALL -- ▼	10/1/2014	10/31/2014	Display

Date	Description	Amount	Balance	Inquiry
10/25/2014	MONICALS PIZZA DECATUR IL	(\$46.99)	\$339.59	☒
10/25/2014	WAL-MART #1690 DECATUR IL	(\$15.61)	\$292.60	☒
10/20/2014	CREDIT	\$267.11	\$276.99	☒
10/16/2014	PAYPAL *ROCKFORDHEA 402-935-7733 CA	(\$50.00)	\$544.10	☒
10/11/2014	MONICALS PIZZA DECATUR IL	(\$49.99)	\$494.10	☒
10/5/2014	2CO.COM*SITECUBE 614-921-2449 OH	(\$177.00)	\$444.11	☒

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## Account Activity

Open a Youth Account with just 5 non-perishable food items and we'll make the initial \$25 deposit in your new account! Then Enter the Staley Credit Union Essay Contest!

VISA Gold Credit Card	
Account Number	000000521-05
Account Name	St Atty Child Advocacy (000000521-05)
Current Balance	\$0.00
Amount Due	\$12.00
Payment Due Date	9/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$96.25
YTD Interest	\$60.02

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
St Atty Child Advocacy (000000521-05) ▼	-- ALL -- ▼	10/1/2014	10/31/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
10/31/2014	CREDIT	\$377.20	\$0.00	<input checked="" type="checkbox"/>
10/25/2014	ACCO BRANDS DIRECT 800-365-9327 NY	(\$79.44)	\$377.20	<input checked="" type="checkbox"/>
10/18/2014	KROGER #250 DECATUR IL	(\$5.45)	\$297.76	<input checked="" type="checkbox"/>
10/3/2014	SOL BISTRO DECATUR IL	(\$81.21)	\$292.31	<input checked="" type="checkbox"/>
10/2/2014	EB *PLANNING FOR FUND EVENTBRITE CA	(\$21.99)	\$211.10	<input checked="" type="checkbox"/>





001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7115-00-00-0-000	TELEPHONE				
03	237330 GEN 8771404200211419 10/11/14	4269 COMCAST 2	Paid	30.48	188600
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	237462 JUST 101081830000 10/15/14	8344 CALL ONE 1	Paid	656.11	188767
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-050-7115-00-00-0-000	TELEPHONE			686.59	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	236752 CIR CLK IN 9/17/14	186 DECATUR TRIBUNE, INC. 1	Paid	132.75	188347
	INV OR REQ #...: 9/17/14	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	236753 CIR CLK IN 9/24/14	186 DECATUR TRIBUNE, INC. 1	Paid	273.60	188347
	INV OR REQ #...: 9/24/14	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	237189 CIR CLK IN 10/1/14	186 DECATUR TRIBUNE, INC. 1	Paid	53.10	188604
	INV OR REQ #...: 10/1/14	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	237426 CIR CLK IN 10/9/14	186 DECATUR TRIBUNE, INC. 1	Paid	79.65	188775
	INV OR REQ #...: 10/9/14	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	237746 CIR CLK IN 10/23/14	186 DECATUR TRIBUNE, INC. 1	Paid	26.55	188896
	INV OR REQ #...: 10/23/14	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-050-7140-00-00-0-000	LEGAL ADVERTISING			565.65	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7150-00-00-0-000	POSTAGE				
03	237284 CIR CLK POSTAGE 10/15/14	1523 POSTMASTER 1	Paid	1,000.00	188645
	INV OR REQ #...: 10/2014 POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
				1,000.00	
001-050-7150-00-00-0-000	POSTAGE				
001-050-7270-00-00-0-000	JURY FEES				
03	236758 CIR CLK IN 2860:210355 9/18/14	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	44.50	188374
	INV OR REQ #...: 2860:210355	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	236762 CIR CLK IN 14583 9/16/14	6568 TIPPETT PRESS 1	Paid	360.00	188390
	INV OR REQ #...: 14583	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237779 CIR CLK 8/2014 217460 10/16/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	4.54	188931
	INV OR REQ #...: 8/14 217460	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
				409.04	
001-050-7270-00-00-0-000	JURY FEES				
001-050-7276-00-00-0-000	JURY PARKING				
03	237421 CIRCLK 11/14 JUROR PARKING 10/	515 CITY OF DECATUR, INC. 1	Paid	600.00	188772
	INV OR REQ #...: 11/14 JURY PARK	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
				600.00	
001-050-7276-00-00-0-000	JURY PARKING				
001-050-8020-00-00-0-000	SUPPLIES				
03	236757 CIR CLK IN 395732 9/22/14	1024 LEGAL DIR PUBLISHING CO 1	Paid	8.75	188372
	INV OR REQ #...: 395732	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	236759 CIR CLK IN 6127404 9/15/14	665 QUILL CORPORATION 1	Paid	360.76	188383
	INV OR REQ #...: 6127404	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	236912 CIR CLK IN 6364450 9/23/14 INV OR REQ #...: 6364450 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	214.94	188515
03	237062 CIR CLK 8/2014 COPY 9/29/14 INV OR REQ #...: 8/14 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	151.52	188541
03	237212 CIR CLK IN 6432408 9/25/14 INV OR REQ #...: 6432408 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	32.49	188650
03	237213 CIR CLK IN 6449876 9/25/14 INV OR REQ #...: 6449876 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	69.94	188650
03	237214 CIR CLK IN 6456270 9/25/14 INV OR REQ #...: 6456270 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	21.99	188650
03	237215 CIR CLK IN 6515908 9/29/14 INV OR REQ #...: 6515908 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	86.98	188650
03	237437 CIR CLK IN 6691539 10/3/14 INV OR REQ #...: 6691539 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	378.22	188801
03	237438 CIR CLK IN 6701383 10/3/14 INV OR REQ #...: 6701383 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	7.86	188801
03	237439 CIR CLK IN 6721710 10/6/14 INV OR REQ #...: 6721710 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	9.35	188801

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237440 CIR CLK IN 6767527 10/7/14	665 QUILL CORPORATION 1	Paid	293.48	188801
	INV OR REQ #...: 6767527 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	237441 CIR CLK IN 6778035 10/7/14	665 QUILL CORPORATION 1	Paid	7.99	188801
	INV OR REQ #...: 6778035 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-050-8020-00-00-0-000 SUPPLIES			1,644.27	
03	001-060-4510-00-00-0-000 FTA WARRENTS 237751 SHER RCT# 6180 10/10/14	1079 SHERIFF TRUST ACCOUNT 1	Paid	42.00	188926
	INV OR REQ #...: RCT# 6180 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-060-4510-00-00-0-000 FTA WARRENTS			42.00	
03	001-060-7115-00-00-0-000 TELEPHONE 237064 SHER 8771404200009888 9/25/14	4269 COMCAST 1	Paid	157.85	188483
	INV OR REQ #...: 771404200009888 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	237072 SHER 386450568-00003 9/23/14	3919 VERIZON WIRELESS 1	Paid	342.09	188530
	INV OR REQ #...: 386450568-00003 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	237073 SHER 886670154-00001 9/23/14	3919 VERIZON WIRELESS 1	Paid	130.00	188530
	INV OR REQ #...: 886670154-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	237336 SHER 585156518-00001 10/3/14	3919 VERIZON WIRELESS 1	Paid	48.01	188658
	INV OR REQ #...: 585156518-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	237462 JUST 101081830000 10/15/14	8344 CALL ONE 2	Paid	1,202.04	188767
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237497 SHER 101099370001 10/15/14	8344 CALL ONE 1	Paid	17.23	188767
	INV OR REQ #...: 101099370001 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7115-00-00-0-000 TELEPHONE			1,897.22	
03	001-060-7150-00-00-0-000 POSTAGE				
03	236774 SHER IN 279289628 9/25/14	116 FEDERAL EXPRESS 1	Paid	11.50	188350
	INV OR REQ #...: 279289628 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237210 SHER REIMB POSTAGE 10/8/14	1492 PETTY-CASH SHERIFF 1	Paid	9.12	188643
	INV OR REQ #...: REIMB POSTAGE Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7150-00-00-0-000 POSTAGE			20.62	
03	001-060-7195-00-00-0-000 TRAINING				
03	236911 SHER REIMB MEAL 10/1/14	1492 PETTY-CASH SHERIFF 1	Paid	8.78	188514
	INV OR REQ #...: REIMB MEAL Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237332 SHER IN 2175 10/13/14	9736 ILLINOIS TACTICAL OFFICERS ASSOC 1	Paid	590.00	188623
	INV OR REQ #...: 2175 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237500 SHER IN TRP100058894 7/1/14	9295 JAMES HUMPHREY 1	Paid	300.00	188785
	INV OR REQ #...: TRP100058894 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237506 SHER REIMB MEAL EXP 10/16/14	1492 PETTY-CASH SHERIFF 1	Paid	60.42	188800
	INV OR REQ #...: REIMB MEAL EXP Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237507 SHER REIMB MEAL EXP 10/16/14	1492 PETTY-CASH SHERIFF 1	Paid	77.46	188800
	INV OR REQ #...: REIMB MEAL EXP Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237508 SHER REIMB MEAL EXP 10/16/14	1492 PETTY-CASH SHERIFF 1	Paid	63.47	188800
	INV OR REQ #...: REIMB MEAL EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237509 SHER REIMB TRAINING EXP 10/16/	1492 PETTY-CASH SHERIFF 1	Paid	69.80	188800
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237510 SHER REIMB MEAL EXP 10/16/14	1492 PETTY-CASH SHERIFF 1	Paid	10.00	188800
	INV OR REQ #...: REIMB MEAL EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237512 SHER 500-05 10/20/14	5316 STALEY CREDIT UNION 1	Paid	750.33	188809
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7195-00-00-0-000 TRAINING			1,930.26	
	001-060-7230-00-00-0-000 COPY MACHINE				
03	236858 SHER 8/2014 COPY 9/24/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	377.32	188340
	INV OR REQ #...: 8/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237786 SHER 9/2014 217460 10/8/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	.60	188931
	INV OR REQ #...: 9/14 217460 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237787 SHER 9/2014 217460 10/8/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	160.59	188931
	INV OR REQ #...: 9/14 217460 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7230-00-00-0-000 COPY MACHINE			538.51	
	001-060-7290-00-00-0-000 INVESTIGATION				
03	236791 SHER REIMB RURAL KING 9/29/14	1492 PETTY-CASH SHERIFF 1	Paid	8.70	188380
	INV OR REQ #...: REIM RURAL KING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	236913 SHER E SUTTERS INTERVIEW	8711 SINCERELY YOURS, INC. 1	Paid	454.76	188520
	INV OR REQ #...: E SUTTERS INT Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237502 SHER IN 294883 10/14/14	3373 LYNN PEAVEY COMPANY 1	Paid	144.00	188794
	INV OR REQ #...: 294883 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7290-00-00-0-000 INVESTIGATION			607.46	
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH				
03	237442 SHER DONATION VETERAN EDUCATIO	9739 RICHLAND COMMUNITY COLLEGE 1	Paid	1,000.00	188802
	INV OR REQ #...: DON VET EDUC Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237749 SHER SP OLYMPICS CONT 10/24/14	1492 PETTY-CASH SHERIFF 1	Paid	100.00	188918
	INV OR REQ #...: SP OLYMPICS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH			1,100.00	
	001-060-8050-00-00-0-000 OP SUPPLIES-K9				
03	237207 SHER 20769 10/8/14	1129 NORTHGATE PET CLINIC 1	Paid	285.27	188638
	INV OR REQ #...: 20769 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-8050-00-00-0-000 OP SUPPLIES-K9			285.27	
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	236654 SHER IN 17952 9/22/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	16.57	188375
	INV OR REQ #...: 17952 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	236787 SHER IN 18057 9/29/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	400.08	188375
	INV OR REQ #...: 18057 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	236788 SHER IN 22001 9/23/14 INV OR REQ #...: 22001 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,906.91	188377
03	236792 SHER IN 214092505 9/25/14 INV OR REQ #...: 214092505 Check Number...:	692 REXX DISCOUNT BATTERY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	69.95	188384
03	236909 SHER IN 22007 9/30/14 INV OR REQ #...: 22007 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	58.88	188509
03	236910 SHER IN 22008 9/30/14 INV OR REQ #...: 22008 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,261.29	188509
03	237068 SHER IN 18180 10/6/14 INV OR REQ #...: 18180 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	21.57	188506
03	237069 SHER REIMB ADV AUTO PARTS 10/3 INV OR REQ #...: ADV AUTO PARTS Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	15.67	188514
03	237070 SHER MAC00003 9/30/14 INV OR REQ #...: MAC00003 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	105.85	188521
03	237183 SHER IN 1566 10/6/14 INV OR REQ #...: 1566 Check Number...:	6845 BILLINGSLEY SERVICE CENTER & TOWING 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	54.16	188593
03	237192 SHER IN 64 10/10/14 INV OR REQ #...: 64 Check Number...:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	140.00	188609

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237199 SHER IN 18246 10/8/14 INV OR REQ #...: 18246 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	18.07	188630
03	237200 SHER IN 18276 10/9/14 INV OR REQ #...: 18276 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	626.07	188630
03	237203 SHER IN 22015 10/8/14 INV OR REQ #...: 22015 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	58.93	188634
03	237204 SHER IN 22016 10/8/14 INV OR REQ #...: 22016 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,560.57	188634
03	237428 SHER REP ORD 3337/3339/3340 INV OR REQ #...: 3337/3339/3340 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	166.52	188786
03	237429 SH REP ORD 3344/3346/3348/3353 INV OR REQ #...: VARIOUS Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	488.44	188786
03	237499 SHER IN 7166 11/1/14 INV OR REQ #...: 7166 Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	72.00	188774
03	237503 SHER IN 18356 10/15/14 INV OR REQ #...: 18356 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	18.07	188795
03	237504 SHER IN 22022 10/15/14 INV OR REQ #...: 22022 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	56.20	188796

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237505 SHER IN 22023 10/15/14 INV OR REQ #...: 22023 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,617.95	188796
03	237511 SHER REIMB AUTOZONE 10/16/14 INV OR REQ #...: REIMB AUTOZONE Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	41.17	188800
03	237572 SHER LIC REGISTRATION 10/21/14 INV OR REQ #...: LIC REG Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	202.00	188800
03	237648 SHER IN 22030 10/23/14 INV OR REQ #...: 22030 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	56.81	188913
03	237649 SHER IN 22031 10/23/14 INV OR REQ #...: 22031 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,141.99	188913
03	237748 SHER MAC008 10/25/14 INV OR REQ #...: MAC008 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,708.21	188910
03	237750 SHER IN 214102234 10/23/14 INV OR REQ #...: 214102234 Check Number...:	692 REXX DISCOUNT BATTERY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	69.95	188923
03	237752 SHER IN 11-577612 10/23/14 INV OR REQ #...: 11-577612 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	56.95	188927
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				16,010.83	
001-061-7110-00-00-0-000 MAINT OF EQUIP					
03	237425 JAIL 8/2014 T-LINE 10/13/14 INV OR REQ #...: 8/14 T-1 LINE Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	202.56	188774

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-061-7110-00-00-0-000	MAINT OF EQUIP			202.56
001-061-7195-00-00-0-000	TRAINING			
03	237466 JAIL IN UPIN7458 10/14/14	1505 UNIVERSITY OF ILLINOIS-GAR 1	Paid	15,460.00 188808
	INV OR REQ #...: UPIN7458	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	237673 SHER IN UPIN7469 10/20/14	1505 UNIVERSITY OF ILLINOIS-GAR 1	Paid	9,276.00 188932
	INV OR REQ #...: IN UPIN7469	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
001-061-7195-00-00-0-000	TRAINING			24,736.00
001-061-7330-00-00-0-000	TESTING			
03	236785 JAIL IN 24204249 9/15/14	3111 INTERNATIONAL PUBLIC MANAG ASSN. 1	Paid	330.00 188364
	INV OR REQ #...: 24204249	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
001-061-7330-00-00-0-000	TESTING			330.00
001-061-7340-00-00-0-000	MEDICAL			
03	236892 JAIL J TAYLOR 7/21/14	5059 ASSOCIATED ANESTHESIOLOGISTS 1	Paid	153.50 188472
	INV OR REQ #...: J TAYLOR	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	236896 JAIL J TAYLOR 7/17/14	5131 MARSHALL F BRUSTEIN MD 1	Paid	41.60 188478
	INV OR REQ #...: J TAYLOR	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	236897 JAIL J TAYLOR 7/30/14	5131 MARSHALL F BRUSTEIN MD 1	Paid	14.35 188478
	INV OR REQ #...: J TAYLOR	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	236898 JAIL J TAYLOR 8/18/14	5131 MARSHALL F BRUSTEIN MD 1	Paid	14.35	188478
	INV OR REQ #....: J TAYLOR Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	236900 JAIL R STARR-HOLLGARTH 7/3/14	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	14.35	188486
	INV OR REQ #....: STARR-HOLLGARTH Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	236901 JAIL J TAYLOR 7/13/14	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	7.17	188486
	INV OR REQ #....: J TAYLOR Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	236903 JAIL 22520 9/22/14	3070 DMH MEDICAL EQUIPMENT 1	Paid	101.30	188489
	INV OR REQ #....: 22520 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237184 JAIL IN 751093014 9/30/14	8992 BIOTECH X-RAY, INC 1	Paid	240.00	188594
	INV OR REQ #....: 751093014 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7340-00-00-0-000 MEDICAL			586.62	
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS				
03	237337 JAIL 0414-00-722080-9 10/24/14	6850 WEX BANK 1	Paid	58.46	188665
	INV OR REQ #....: 0414007220809 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			58.46	
	001-061-8020-00-00-0-000 SUPPLIES				
03	236786 JAIL IN 1900401003452 9/10/14	1437 INTERSTATE ALL BATTERY CENTER 1	Paid	119.85	188365
	INV OR REQ #....: 1900401003452 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	236790 JAIL IN 1454171 9/24/14	1328 RAY O'HERRON CO., INC. 1	Paid	47.25	188379
	INV OR REQ #....: 1454171 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237065 JAIL 165670 9/30/14	8185 CULLIGAN OF DECATUR 1	Paid	27.40	188485
	INV OR REQ #...: 165670 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	237329 JAIL IN 0179938 10/9/14	3780 ALCOPRO DRUG & ALCOHOL SCREENING 1	Paid	269.00	188590
	INV OR REQ #...: 179938 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-061-8020-00-00-0-000 SUPPLIES			463.50	
001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT					
03	236856 JAIL IN 876806 9/29/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	5,238.00	188339
	INV OR REQ #...: 876806 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT			5,238.00	
001-070-7115-00-00-0-000 TELEPHONE					
03	237462 JUST 101081830000 10/15/14	8344 CALL ONE 3	Paid	74.76	188767
	INV OR REQ #...: 101081830000 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-070-7115-00-00-0-000 TELEPHONE			74.76	
001-070-7120-00-00-0-000 TRAVEL					
03	237084 COR CONF# 81391168 M DAY	6270 CHICAGO MARRIOTT DOWNTOWN 1	Paid	626.18	188504
	INV OR REQ #...: CONF# 81391168 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-070-7120-00-00-0-000 TRAVEL			626.18	
001-070-7290-00-00-0-000 INVESTIGATION					
03	236905 COR 9/2014 GAS USAGE 10/1/14	4506 HIGHWAY/GAS 1	Paid	96.23	188496
	INV OR REQ #...: 9/14 GAS USAGE Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237208 COR RP00525896 12/1/14	4799 OLD REPUBLIC SURETY COMPANY 1	Paid	185.00	188640
	INV OR REQ #...: RP00525896	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	237209 COR RP00526659 12/1/14	4799 OLD REPUBLIC SURETY COMPANY 1	Paid	100.00	188640
	INV OR REQ #...: RP00526659	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	237431 COR REP ORD 3354 10/9/14	4505 HIGHWAY 1	Paid	89.88	188786
	INV OR REQ #...: REP ORD 3354	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-070-7290-00-00-0-000 INVESTIGATION			471.11	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				
03	236751 COR IN 7218 9/26/14	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	300.00	188341
	INV OR REQ #...: 7218	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	236754 COR N-14-383 8/27/14	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	188348
	INV OR REQ #...: N14383 J COLE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	236755 COR N-14-387 PUSATERI 8/29/14	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	188348
	INV OR REQ #...: N14387 PUSATERI	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	236760 COR N-14-416 K LEWIS 9/18/14	9636 STEVEN W SKINNER 1	Paid	150.00	188386
	INV OR REQ #...: N14416 K LEWIS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	237045 COR IN 14-185 9/30/14	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	330.00	188505
	INV OR REQ #...: 14-185	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237185 COR IN 7231 10/7/14 INV OR REQ #...: 7231 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.00	188598
03	237416 COR IN 17771093014 9/30/14 INV OR REQ #...: 17771093014 Check Number...:	8827 AMERICAN INSTITUTE OF TOXICOLOGY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	435.00	188764
03	237444 COR N-14-416 K LEWIS 9/18/14 INV OR REQ #...: N14416 K LEWIS Check Number...:	8847 AMANDA J. YOUAMANS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	895.00	188812
03	237488 COR IN 7260 10/17/14 INV OR REQ #...: 7260 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	125.00	188771
03	237661 COR IN 7272 10/21/14 INV OR REQ #...: INV 7272 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	300.00	188890
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				4,385.00	
001-070-8020-00-00-0-000 SUPPLIES					
03	237422 COR IN 6140 10/8/14 INV OR REQ #...: 6140 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	180.00	188772
03	237774 COR 8/2014 217460 10/9/14 INV OR REQ #...: 8/14 217460 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	17.88	188931
001-070-8020-00-00-0-000 SUPPLIES				197.88	
001-090-7115-00-00-0-000 TELEPHONE					
03	236939 SAO 580312110-00001 9/22/14 INV OR REQ #...: 580312110-00001 Check Number...:	3918 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	001-090 Paid FUND.....: 001	377.98	188531



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237217 SAO 386287403-00001 10/1/14	3918 VERIZON WIRELESS 1	001-090 Paid	76.02	188659
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237330 GEN 8771404200211419 10/11/14	4269 COMCAST 5	Paid	30.48	188600
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237462 JUST 101081830000 10/15/14	8344 CALL ONE 4	Paid	1,090.91	188767
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237464 SAO IN 7136 10/3/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	188774
	INV OR REQ #...: 7136	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7115-00-00-0-000 TELEPHONE			1,626.03	
	001-090-7120-00-00-0-000 TRAVEL				
03	237037 SAO REIMB TRAINING EXP 10/7/14	8909 DAVID FIELDS 1	Paid	185.81	188492
	INV OR REQ #...: TRAIN REIM	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7120-00-00-0-000 TRAVEL			185.81	
	001-090-7150-00-00-0-000 POSTAGE				
03	237222 SAO 504-05 9/30/14	5366 STALEY CREDIT UNION VISA 2	Paid	2.50	188661
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237756 SAO REIMB POSTAGE 10/1/14	1494 PETTY CASH-TREASURER 1	Paid	.50	188919
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7150-00-00-0-000 POSTAGE			3.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7195-00-00-0-000	TRAINING				
03	237223 SAO 505-05 9/30/14	5366 STALEY CREDIT UNION VISA 2	Paid	147.87	188661
	INV OR REQ #...: 505-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-090-7195-00-00-0-000	TRAINING			147.87	
001-090-7220-00-00-0-000	LIBRARY				
03	237198 SAO IN 1409468640 9/30/14	930 LEXISNEXIS 1	Paid	829.00	188627
	INV OR REQ #...: 1409468640 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-090-7220-00-00-0-000	LIBRARY			829.00	
001-090-7230-00-00-0-000	COPY MACHINE				
03	236859 SAO 8/2014 COPY 9/25/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	391.41	188340
	INV OR REQ #...: 8/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-090-7230-00-00-0-000	COPY MACHINE			391.41	
001-090-7290-00-00-0-000	INVESTIGATIONS				
03	236937 SAO IN 22003 9/23/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	130.66	188509
	INV OR REQ #...: 22003 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	236938 SAO 380778 10/1/14	9510 TRANSUNION RISK AND ALTERNATIVE 1	Paid	7.50	188525
	INV OR REQ #...: 380778 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237046 SAO IN 22010 9/30/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	91.82	188509
	INV OR REQ #...: 22010 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237047 SAO IN 3-4044747 9/19/14	3436 SPEED LUBE 1	Paid	30.95	188521
	INV OR REQ #...: 3-4044747 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237222 SAO 504-05 9/30/14 INV OR REQ #...: 504-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	31.49	188661
03	237334 SAO IN 22018 10/8/14 INV OR REQ #...: 22018 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	155.09	188634
03	237463 SAO IN 6141 10/8/14 INV OR REQ #...: 6141 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	180.00	188772
03	237670 SAO IN 22025 10/15/14 INV OR REQ #...: INV 22025 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	49.04	188913
	001-090-7290-00-00-0-000 INVESTIGATIONS			676.55	
03	001-090-7355-00-00-0-000 SD&SV EXPERT EXAMS 236652 SAO 12CF1287/13CF380 7/31/14 INV OR REQ #...: 12CF1287/13CF38 Check Number...:	6266 LAWRENCE L JECKEL MD, PC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	580.00	188366
03	236653 SAO 2013-CF-990 6/23/14 INV OR REQ #...: 2013CF990 Check Number...:	1801 KILLIAN & ASSOCIATES, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	586.66	188369
	001-090-7355-00-00-0-000 SD&SV EXPERT EXAMS			1,166.66	
03	001-090-7360-00-00-0-000 CT COSTS-APPEALS 236750 SAO IN 5423 9/19/14 INV OR REQ #...: 5423 Check Number...:	1287 ANCHOR REPORTING INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	131.05	188333
03	236761 SAO CK# 5070 9/25/14 INV OR REQ #...: CK# 5070 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	200.24	188388

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237223 SAO 505-05 9/30/14 INV OR REQ #...: 505-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,018.56	188661
03	237224 SAO 506-05 9/30/14 INV OR REQ #...: 506-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	128.32	188661
03	237333 SAO 2014-JA-160 T GILES 10/10/ INV OR REQ #...: 2014JA160 Check Number...:	956 LEONA KAY MILLER, CSR. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	42.00	188633
001-090-7360-00-00-0-000 CT COSTS-APPEALS				1,520.17	
001-090-9040-00-00-0-000 EQUIPMENT					
03	236795 SAO IN R14092401 9/24/14 INV OR REQ #...: R14092401 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	49.00	188389
03	237222 SAO 504-05 9/30/14 INV OR REQ #...: 504-05 Check Number...:	5366 STALEY CREDIT UNION VISA 3 COMMITTEE NBR...: 03	Paid FUND.....: 001	321.40	188661
001-090-9040-00-00-0-000 EQUIPMENT				370.40	
001-120-7115-00-00-0-000 TELEPHONE					
03	237330 GEN 8771404200211419 10/11/14 INV OR REQ #...: 771404200211419 Check Number...:	4269 COMCAST 6 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.46	188600
03	237462 JUST 101081830000 10/15/14 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 5 COMMITTEE NBR...: 03	Paid FUND.....: 001	179.76	188767
001-120-7115-00-00-0-000 TELEPHONE				210.22	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7180-00-00-0-000	EDP				
03	237035 PUB DEF IN 1156657 9/25/14	2110 RK DIXON COMPANY, INC 1	Paid	87.40	188516
	INV OR REQ #...: 1156657	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	237498 PUB DEF IN PX30161 10/7/14	3769 CDW GOVERNMENT INC 1	Paid	253.01	188769
	INV OR REQ #...: PX30161	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-120-7180-00-00-0-000	EDP			340.41	
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
03	237281 PUB DEF 102014 BILLING 10/7/14	6231 HAWKINS & ROOT P.C. 1	Paid	2,650.00	188614
	INV OR REQ #...: 10/2014	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	237282 PUB DEF 10/2014 BILLING 10/7/1	7628 STEVEN G JONES 1	Paid	2,650.00	188625
	INV OR REQ #...: 10/2014	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-120-7200-00-00-0-000	CONTRACTUAL FEES			5,300.00	
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERV				
03	236906 PUB DEF 2014-CF-668 B BROWNING	762 JULIA JEWELL D/B/A 1	Paid	54.00	188500
	INV OR REQ #...: 2014CF668	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	236907 PUB DEF 2013-CF-121 J BROWN	6327 CHRISTINA LYNCH 1	Paid	42.00	188502
	INV OR REQ #...: 2013CF121 BROWN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	237283 PUB DEF 2013CF1423 10/8/14	956 LEONA KAY MILLER, CSR. 1	Paid	24.00	188633
	INV OR REQ #...: 2013CF1423	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC					120.00	
001-120-7290-00-00-0-000 INVESTIGATIONS						
03	237040 PUB DEF 9/2014 GAS USAGE 10/3/	4506 HIGHWAY/GAS	1	Paid	115.39	188496
	INV OR REQ #...: 9/2014 GAS	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	237443 PUB DEF 1004000392 10/1/14	1664 WEST GROUP PAYMENT CENTER	1	Paid	133.12	188811
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-120-7290-00-00-0-000 INVESTIGATIONS					248.51	
001-120-8020-00-00-0-000 SUPPLIES						
03	236899 PUB DEF 8/2014 COPY 10/1/14	492 CDS OFFICE TECHNOLOGIES	1	Paid	485.28	188541
	INV OR REQ #...: 8/2014 COPY	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	237777 PUB DEF 8/2014 217460 10/14/14	1228 STRIGLOS OFFICE EQUIPMENT	1	Paid	107.40	188931
	INV OR REQ #...: 8/14 217460	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	237784 PUB DEF 9/2014 217460 10/14/14	1228 STRIGLOS OFFICE EQUIPMENT	1	Paid	85.18	188931
	INV OR REQ #...: 9/14 217460	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-120-8020-00-00-0-000 SUPPLIES					677.86	
001-130-7115-00-00-0-000 TELEPHONE						
03	236868 PROB 980384987-00001 8/28/14	3915 VERIZON WIRELESS 980384987-00001	1	Paid	5.07	188396
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237050 PROB 980384987-00001 9/2014	3915 VERIZON WIRELESS 980384987-00001 1	Paid	7.86	188532
	INV OR REQ #...: 9732902553	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237330 GEN 8771404200211419 10/11/14	4269 COMCAST 4	Paid	30.48	188600
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237462 JUST 101081830000 10/15/14	8344 CALL ONE 6	Paid	998.80	188767
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7115-00-00-0-000 TELEPHONE			1,042.21	
	001-130-7120-00-00-0-000 TRAVEL				
03	237221 PROB 503-05 9/30/14	5353 STALEY CREDIT UNION VISA 2	Paid	44.55	188662
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237417 PROB REIMB MEAL 10/15/14	7438 ANITA BRIDGE 1	Paid	15.79	188765
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237647 PROB REIM CLIENT TRANSPORT 10/	8163 KIM STOGNER 1	Paid	16.26	188929
	INV OR REQ #...: MEAL REIM 10/15	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237660 PROB REIM TO TREATMENT 10/22/1	7438 ANITA BRIDGE 1	Paid	10.02	188888
	INV OR REQ #...: TRANS TO TREAT	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7120-00-00-0-000 TRAVEL			86.62	
	001-130-7150-00-00-0-000 POSTAGE				
03	237759 PROB REIMB POSTAGE 10/1/14	1494 PETTY CASH-TREASURER 1	Paid	.61	188919
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-130-7150-00-00-0-000 POSTAGE					.61	
03	237036 PROB IN 1156657 9/25/14	2110 RK DIXON COMPANY, INC	1	Paid	262.20	188516
	INV OR REQ #...: 1156657	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	237420 PROB IN PX30167 10/7/14	3769 CDW GOVERNMENT INC	1	Paid	848.63	188769
	INV OR REQ #...: PX30167	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	237489 PROB 8/2014 T-1 LINE 10/13/14	180 DECATUR PUBLIC BUILDING COMMISSION	1	Paid	50.64	188774
	INV OR REQ #...: 8/14 T-1 LINE	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-130-7180-00-00-0-000 EDP					1,161.47	
03	236646 PROB IN 19827 9/16/14	167 BUSINESS CENTER OF DECATUR	1	Paid	141.02	188337
	INV OR REQ #...: 19827	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	236861 PROB 8/2014 COPY 9/25/14	492 CDS OFFICE TECHNOLOGIES	1	Paid	145.64	188340
	INV OR REQ #...: 8/14 COPY	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	237186 PROB 77043250 10/7/14	515 CITY OF DECATUR, INC.	1	Paid	37.57	188599
	INV OR REQ #...: 77043250	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237423 PROB IN 6142 10/8/14	515 CITY OF DECATUR, INC. 1	Paid	630.00	188772
	INV OR REQ #...: 6142	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	237577 PROB IN 19864 10/16/14	167 BUSINESS CENTER OF DECATUR 1	Paid	164.94	188766
	INV OR REQ #...: 19864	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			1,119.17	
	001-130-7255-00-00-0-000 OFFENDER SERVICES				
03	236645 PROB IN 201408036 9/5/14	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	2,040.00	188331
	INV OR REQ #...: 201408036	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	236648 PROB 8/2014 DRUG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	460.00	188354
	INV OR REQ #...: 8/14 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	236649 PROB 8/2014 DRUG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	440.00	188354
	INV OR REQ #...: 8/14 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	236650 PROB 8/2014 DUI COURT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	500.00	188354
	INV OR REQ #...: 8/14 DUI COURT	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	236855 PROB 13-CF-1273 T PRICE 8/5/14	4340 TERRY D CAMPBELL MS 1	Paid	500.00	188338
	INV OR REQ #...: 13CF1273 PRICE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	237205 PROB IN I763229 9/25/14	4101 MULTI HEALTH SYSTEMS, INC 1	Paid	356.00	188635
	INV OR REQ #...: I763229	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237418 PROB 14-CF-416 D ELLIS 9/16/14	4340 TERRY D CAMPBELL MS 1	Paid	500.00	188768
	INV OR REQ #...: 14CF416 D ELLIS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237641 PROB IN 201409035 10/6/14	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	2,280.00	188882
	INV OR REQ #...: 201409035	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237644 PROB 9/14 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	420.00	188905
	INV OR REQ #...: 9/14 DRUG SCREE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check' Number...:				
03	237645 PROB 9/14 DRUG SCREEN BILLININ	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	600.00	188905
	INV OR REQ #...: 9/14 DRUG SCREE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237646 PROB 9/14 DUI CRT BILLING 10/2	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,000.00	188905
	INV OR REQ #...: 9/14 DUI CRT BI	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7255-00-00-0-000 OFFENDER SERVICES			9,096.00	
	001-130-8020-00-00-0-000 SUPPLIES				
03	236869 PROB 503-05 8/31/14	5353 STALEY CREDIT UNION VISA 1	Paid	19.42	188398
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	236871 PROB IN 10182 9/29/14	1705 WOOD PRINTING SERVICE, INC. 1	Paid	157.88	188402
	INV OR REQ #...: 10182	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237221 PROB 503-05 9/30/14	5353 STALEY CREDIT UNION VISA 1	Paid	50.00	188662
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237776 PROB 8/2014 217460 10/10/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	185.03	188931
	INV OR REQ #...: 8/14 217460	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	237783 PROB 9/2014 217460 10/10/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	93.04	188931
	INV OR REQ #...: 9/14 217460	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-130-8020-00-00-0-000 SUPPLIES			505.37	
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	236651 PROB REP ORD 3324 9/3/14	4505 HIGHWAY 1	Paid	43.73	188358
	INV OR REQ #...: REP ORD 3324	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	236862 PROB REP ORD 3321 8/27/14	4505 HIGHWAY 1	Paid	30.00	188358
	INV OR REQ #...: REP ORD 3321	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	237196 PROB 9/2014 GAS USAGE 10/1/14	4506 HIGHWAY/GAS 1	Paid	529.82	188618
	INV OR REQ #...: 9/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	237430 PROB REP ORDER 3341/3351	4505 HIGHWAY 1	Paid	63.07	188786
	INV OR REQ #...: RO 3341/3351	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			666.62	
	001-140-7115-00-00-0-000 TELEPHONE				
03	237330 GEN 8771404200211419 10/11/14	4269 COMCAST 1	Paid	30.48	188600
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	237462 JUST 101081830000 10/15/14	8344 CALL ONE 7	Paid	634.59	188767
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-140-7115-00-00-0-000 TELEPHONE					665.07	
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS						
03	237662 PUB DEF #13 D 415 10/9/14	186 DECATUR TRIBUNE, INC.	1	Paid	47.00	188896
	INV OR REQ #...: COATES 13 D 415	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	237663 PUB DEF #14 MR 784 10/9/14	186 DECATUR TRIBUNE, INC.	1	Paid	38.00	188896
	INV OR REQ #...: #14 MR 784	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	237664 PUB DEF #14 MR 836 10/22/14	186 DECATUR TRIBUNE, INC.	1	Paid	38.00	188896
	INV OR REQ #...: #14 MR 836	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS					123.00	
001-140-7205-00-00-0-000 TRANSCRIPTS						
03	237042 PUB DEF 2013-JA-182 10/6/14	762 JULIA JEWELL D/B/A	1	Paid	384.00	188500
	INV OR REQ #...: 2013-JA-182	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	237669 CIR CRTS CS# 2013-JA-182 10/21	956 LEONA KAY MILLER, CSR.	1	Paid	27.00	188912
	INV OR REQ #...: 2013-JA-182	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	237671 CIR CRTS CS# 2013-JA-182 10/14	8264 WENDY RAUCH	1	Paid	123.00	188922
	INV OR REQ #...: 2013-JA-182	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					534.00	
001-140-7290-00-00-0-000 INTERPRETERS						
03	237032 CIR CTS IN 091814-2 9/24/14	4980 TINA CANNON	1	Paid	140.00	188479
	INV OR REQ #...: 091814-2	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03 237665 PUB DEF IN 130 10/8/14		9365 ECR TRANSLATION	1	Paid	270.00	188899
	INV OR REQ #...: INV 130	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03 237668 CIR CRTS IN 3459937 9/30/14		7804 LANGUAGE LINE SERVICES, INC.	1	Paid	14.12	188908
	INV OR REQ #...: 3459937	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-140-7290-00-00-0-000 INTERPRETERS					424.12	
001-140-7575-00-00-0-000 JUDICIAL LIBRARY						
03	237674 CIR CRT 1000580086 10/1/14	1664 WEST GROUP PAYMENT CENTER	1	Paid	2,010.75	188935
	INV OR REQ #...: INV 830429057	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-140-7575-00-00-0-000 JUDICIAL LIBRARY					2,010.75	
001-140-8020-00-00-0-000 SUPPLIES						
03	237087 CIR CTS 8/2014 COPY 10/6/14	492 CDS OFFICE TECHNOLOGIES	1	Paid	50.82	188541
	INV OR REQ #...: 8/14 COPY	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-140-8020-00-00-0-000 SUPPLIES					50.82	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-8040-00-00-0-000	SUPPLIES-AUTOMATION				
03	237048 CRTS IN R14091602 9/16/14	1227 STRIGLOS COMPUTER CENTERS			188523
		1	Paid	12.00	
	INV OR REQ #...: R14091602	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-8040-00-00-0-000	SUPPLIES-AUTOMATION			12.00	
001	GENERAL CORPORATE FUND			96,019.52	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7112-00-00-0-000	RADIO FEES				
03	237445 SHER IN 6138 10/8/14	515 CITY OF DECATUR, INC. 1	Paid	2,520.00	188772
	INV OR REQ #....: 6138	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-7112-00-00-0-000	RADIO FEES			2,520.00	
002-060-7250-00-00-0-000	MIS Contractual Services				
03	237650 SHER 4.0 HRS SVC 10/25/14	8836 THOMAS ELLIOTT 1 4 HOURS OF SERVICE	Paid	200.00	188900
	INV OR REQ #....: 4 SVC HRS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-7250-00-00-0-000	MIS Contractual Services			200.00	
002-060-7530-00-00-0-000	DIETARY				
03	236800 SHER IN 1229500556 9/25/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,711.44	188392
	INV OR REQ #....: 1229500556	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	237077 SHER IN 1229500557 10/2/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,456.42	188526
	INV OR REQ #....: 1229500557	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	237447 SHER IN 1229500558 10/9/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,030.72	188807
	INV OR REQ #....: 1229500558	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	237574 SHER IN 1229500559 10/16/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,139.43	188807
	INV OR REQ #....: 1229500559	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-7530-00-00-0-000	DIETARY			29,338.01	
002-060-8020-00-00-0-000	SUPPLIES				
03	237676 SHER IN 00301976 10/17/14	8861 OHLIN SALES INC. 1	Paid	231.47	188915
	INV OR REQ #....: 00301976	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	002-060-8020-00-00-0-000 SUPPLIES				231.47	
03	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW 237075 SHER 122204 9/24/14	9671 SHELBY ELECTRIC COOPERATIVE	1 COMMITTEE NBR...: 03	Paid FUND.....: 001	52.00	188519
	INV OR REQ #...: 122204 Check Number...:					
03	237076 SHER IN SI1373044 9/29/14	6681 TASER INTERNATIONAL	1 COMMITTEE NBR...: 03	Paid FUND.....: 002	370.46	188524
	INV OR REQ #...: SI1373044 Check Number...:					
03	237078 SHER 500-05 9/30/14	5316 STALEY CREDIT UNION	1 COMMITTEE NBR...: 03	Paid FUND.....: 002	88.36	188534
	INV OR REQ #...: 500-05 Check Number...:					
03	237225 SHER IN 1455913 10/2/14	1328 RAY O'HERRON CO., INC.	1 COMMITTEE NBR...: 03	Paid FUND.....: 002	171.99	188639
	INV OR REQ #...: 1455913 Check Number...:					
	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW				682.81	
03	002-060-8090-00-00-0-000 UNIFORM CLOTHING 236799 SHER IN 1454447 9/25/14	1328 RAY O'HERRON CO., INC.	1 COMMITTEE NBR...: 03	Paid FUND.....: 002	209.97	188379
	INV OR REQ #...: 1454447 Check Number...:					
03	237513 SHER IN 1458685 10/16/14	1328 RAY O'HERRON CO., INC.	1 COMMITTEE NBR...: 03	Paid FUND.....: 002	85.00	188799
	INV OR REQ #...: 1458685 Check Number...:					



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237675 SHER IN 1459879 10/20/14	1328 RAY O'HERRON CO., INC. 1	Paid	1,360.88	188914
	INV OR REQ #...: 1459879 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	237762 SHER IN 41828 10/27/14	3286 STAR SILKSCREEN DESIGN, INC 1	Paid	102.00	188928
	INV OR REQ #...: 41828 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			1,757.85	
	002-060-9040-00-00-0-000 EQUIPMENT				
03	237446 SHER QUOTE #89 10/15/14	7708 SPIN CITY CYCLES 1	Paid	525.86	188804
	INV OR REQ #...: QUOTE# 89 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-9040-00-00-0-000 EQUIPMENT			525.86	
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT				
03	237338 EMA 988212-8 10/2/14	8687 INTEGRYS ENERGY SERVICES INC. 1	Paid	60.60	188624
	INV OR REQ #...: 988212-8 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	237573 EMA 11113-40726 10/8/14	8701 JOHN DEERE FINANCIAL 1	Paid	63.97	188790
	INV OR REQ #...: 11113-40726 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			124.57	
	002-150-7115-00-00-0-000 TELEPHONE				
03	236801 EMA 685869491-00001 9/20/14	7679 VERIZON WIRELESS 1	Paid	131.83	188393
	INV OR REQ #...: 685869491-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	237467 JUST 101081830000 10/15/14	8344 CALL ONE 1	Paid	372.10	188767
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
002-150-7115-00-00-0-000	TELEPHONE			503.93
002-150-7160-00-00-0-000	PRINTING			
03	236872 EMA 8/2014 COPY 9/29/14	492 CDS OFFICE TECHNOLOGIES		188340
		1	Paid	58.71
	INV OR REQ #...: 8/14 COPY	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
002-150-7160-00-00-0-000	PRINTING			58.71
002-150-7590-00-00-0-000	UNDERWATER SEARCH			
03	237339 EMA IN 11295 10/14/14	2323 PRO DIVE SHOP, INC		188647
		1	Paid	86.95
	INV OR REQ #...: 11295	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
002-150-7590-00-00-0-000	UNDERWATER SEARCH			86.95
002-150-8060-00-00-0-000	CAR-GAS, OIL			
03	236940 EMA 9/2014 GAS USAGE 10/1/14	4506 HIGHWAY/GAS		188496
		1	Paid	282.12
	INV OR REQ #...: 9/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
03	237761 EMA MAC017 10/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC.		188910
		1	Paid	148.67
	INV OR REQ #...: MAC017	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
002-150-8060-00-00-0-000	CAR-GAS, OIL			430.79
002-150-8100-00-00-0-000	EMERGENCY OPERATION			
03	236656 EMA RCT#429309231403322019 9/2	837 K-MART CORPORATION		188367
		1	Paid	110.96
	INV OR REQ #...: 22019	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number....:			
002-150-8100-00-00-0-000	EMERGENCY OPERATION			110.96

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
002	PUBLIC SAFETY TAX FUND			36,571.91	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
03	237654 SLF INS IN 211431 10/3/14	1674 WHITE'S AUTO BODY 1	Paid	2,568.42	188936
	INV OR REQ #...: 211431	COMMITTEE NBR...: 03	FUND.....: 013		
	Check Number....:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			2,568.42	
013 SELF INSURANCE FUND				2,568.42	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	050-000-7180-00-00-0-000 CIRCUIT CLERK EDP 236764 CCAUTO CONF# 67805250	9014 HOLIDAY INN AND CONFERENCE CENTER 1 INV OR REQ #...: CONF#67805250 Check Number...:	Paid FUND.....: 050	414.00	188355
03	237228 CCAUTO IN R14100101 10/1/14	1227 STRIGLOS COMPUTER CENTERS 1 INV OR REQ #...: R14100101 Check Number...:	Paid FUND.....: 050	699.00	188654
03	237448 CCAUTO IN 23915 10/1/14	2682 GOODIN ASSOCIATES, INC 1 INV OR REQ #...: 23915 Check Number...:	Paid FUND.....: 050	290.00	188781
03	237449 CCAUTO IN 332109 9/30/14	8924 HOW SERVICES, INC. 1 INV OR REQ #...: 332109 Check Number...:	Paid FUND.....: 050	35,091.50	188783
03	237450 CCAUTO IN 135770 10/8/14	1799 LEVI, RAY & SHOUP, INC. 1 INV OR REQ #...: 135770 Check Number...:	Paid FUND.....: 050	101.25	188792
03	237764 CCAUTO IN PX30154 10/7/14	3769 CDW GOVERNMENT INC 1 INV OR REQ #...: PX30154 Check Number...:	Paid FUND.....: 050	963.93	188889
03	237765 CCAUTO TRAINING EXP 10/27/14	3794 LOIS A DURBIN 1 INV OR REQ #...: TRAINING EXP Check Number...:	Paid FUND.....: 050	259.35	188898
03	237766 CCAUTO IN 1156657 9/25/14	2110 RK DIXON COMPANY, INC 1 INV OR REQ #...: 1156657 Check Number...:	Paid FUND.....: 050	262.20	188924

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	050-000-7180-00-00-0-000 CIRCUIT CLERK EDP			38,081.23
03	050-000-7185-00-00-0-000 CIRCUIT COURTS EDP 237052 CIR CTS IN 1156657 9/25/14	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 050	262.20 188516
	INV OR REQ #...: 1156657 Check Number...:			
03	237677 CCAUTO IN PX30173 10/7/14	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 050	661.15 188889
	INV OR REQ #...: INV PX30173 Check Number...:			
03	237678 CCAUTO IN 33429 10/1/14	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 050	531.25 188924
	INV OR REQ #...: INV 33429 Check Number...:			
03	237679 CCAUTO IN 141014-0019 10/14/1	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 050	95.00 188930
	INV OR REQ #...: 141014-0019 Check Number...:			
03	237680 CCAUTO IN 141014-0021 10/14/1	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 050	350.00 188930
	INV OR REQ #...: INV 141014-0021 Check Number...:			
	050-000-7185-00-00-0-000 CIRCUIT COURTS EDP			1,899.60
	050 CIRCUIT CLERK AUTO FUND			39,980.83

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	237229 DOC STOR IN 9281 10/1/14	663 BYERS PRINTING CO., INC			188596
		1	Paid	614.18	
	INV OR REQ #....: 9281	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number....:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			614.18	
051	DOCUMENT STORAGE FUND			614.18	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000 SUPPLIES					
03	236767 CIR CLK IN 4791 9/22/14	7149 WALLSTREET EMBROIDERY & SILK 1	Paid	817.22	188399
	INV OR REQ #...: 4791	COMMITTEE NBR...: 03	FUND.....	053	
	Check Number....:				
03	236928 CIR CLK CONF# 7152037 9/26/14	3794 LOIS A DURBIN 1	Paid	73.61	188490
	INV OR REQ #...: CONF# 7152037	COMMITTEE NBR...: 03	FUND.....	053	
	Check Number....:				
03	236929 CIR CLK CONF# 71252056 9/26/14	3794 LOIS A DURBIN 1	Paid	73.61	188490
	INV OR REQ #...: CONF# 71252056	COMMITTEE NBR...: 03	FUND.....	053	
	Check Number....:				
053-000-8020-00-00-0-000 SUPPLIES				964.44	
053-000-9040-00-00-0-000 OFFICE EQUIPMENT					
03	236765 CIR CLK IN 1675680 9/22/14	9486 AMERICAN STAMP & MARKING PRODUCTS 1	Paid	92.82	188332
	INV OR REQ #...: 1675680	COMMITTEE NBR...: 03	FUND.....	053	
	Check Number....:				
03	236766 CIR CLK L DURBIN 2014 FALL CON	1366 IL ASSOC OF COUNTY OFFICIALS 1	Paid	160.00	188359
	INV OR REQ #...: 2014 FALL CONF	COMMITTEE NBR...: 03	FUND.....	053	
	Check Number....:				
03	237767 CIR CLK IN 7076399 10/17/14	665 QUILL CORPORATION 1	Paid	535.82	188921
	INV OR REQ #...: 7076399	COMMITTEE NBR...: 03	FUND.....	053	
	Check Number....:				
03	237789 CIRCLK CONF# 80758123 L DURBIN	9744 PEORIA MARRIOTT PERE MARQUETTE 1	Paid	301.71	188917
	INV OR REQ #...: CONF#80758123	COMMITTEE NBR...: 03	FUND.....	053	
	Check Number....:				
053-000-9040-00-00-0-000 OFFICE EQUIPMENT				1,090.35	



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	053 CIRCUIT CLERK OP & ADMIN FUND			2,054.79	

060 ST' ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-4900-00-00-0-000	MISC. RECEIPTS				
03	237290 CORRECT DEPOSIT ERROR BY CIR C	1540 PROBATION & CT. SERVICES FUND 1	Paid	1,100.00	188648
	INV OR REQ #...: DEPOSIT ERROR	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-4900-00-00-0-000	MISC. RECEIPTS			1,100.00	
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
03	236941 SAO CK# 5072 10/3/14	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	500.00	188522
	INV OR REQ #...: CK# 5072	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7370-00-00-0-000	COMMUNITY AWARENESS			500.00	
060-000-8020-00-00-0-000	Supplies				
03	237232 SAO DRUG 506-05 9/30/14	5366 STALEY CREDIT UNION VISA 1	Paid	31.12	188661
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-8020-00-00-0-000	Supplies			31.12	
060-000-9040-00-00-0-000	EQUIPMENT				
03	237231 SAO DRUG 504-05 9/30/14	5366 STALEY CREDIT UNION VISA 1	Paid	2,611.92	188661
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	237340 SAO DRG IN R14100701 10/7/14	1227 STRIGLOS COMPUTER CENTERS 1	Paid	6,500.00	188654
	INV OR REQ #...: R14100701	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
03	237469 SAO DRG REP ORD 3342 9/29/14	4505 HIGHWAY 1	Paid	306.38	188786
	INV OR REQ #...: REP ORD 3342	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-9040-00-00-0-000	EQUIPMENT			9,418.30	

Run date: 11/14/2014 @ 10:21  
Bus date: 10/31/2014

Macon County  
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060 ST ATTY DRUG FUND				11,049.42	

062 SA AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
062-000-7200-00-00-0-000 AUTOMATION EXPENSE					
03	236942 SAO AUTO CASE #14-76 10/1/14	186 DECATUR TRIBUNE, INC. 1	Paid	37.80	188487
	INV OR REQ #...: CASE# 14-76 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	236943 SAO CK# 5071 10/2/14	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	150.00	188522
	INV OR REQ #...: CK# 5071 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	237233 SAO AUTO REIMB KROGER 10/8/14	6931 MELANIE LONG 1	Paid	4.39	188628
	INV OR REQ #...: REIMB KROGER Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	237234 SAO AUTO IN 1455915 10/2/14	1328 RAY O'HERRON CO., INC. 1	Paid	67.15	188639
	INV OR REQ #...: 1455915 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	237235 SAO AUTO 505-05 9/30/14	5366 STALEY CREDIT UNION VISA 1	Paid	112.19	188661
	INV OR REQ #...: 505-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	237341 SAO AUTO CK# 5073 10/15/14	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	100.00	188653
	INV OR REQ #...: CK# 5073 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	237790 SAO 8/2014 217460 10/9/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	146.76	188931
	INV OR REQ #...: 8/14 217460 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	237791 SAO 9/2014 217460 10/9/14	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	127.92	188931
	INV OR REQ #...: 9/14 217460 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
062-000-7200-00-00-0-000 AUTOMATION EXPENSE				746.21	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
062 SA AUTOMATION				746.21	

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	237330 GEN 8771404200211419 10/11/14	4269 COMCAST 7	Paid	30.47	188600
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
083-000-7115-00-00-0-000	TELEPHONE			30.47	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	237687 LAW LIB 1003137533 10/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,122.46	188935
	INV OR REQ #...: INV 830417534	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
083-000-7232-00-00-0-000	ELECT RESEARCH			2,122.46	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	237054 LAW LIB IN S1241600 9/15/14	4965 ILLINOIS INSTITUTE FOR CONTINUING L 1	Paid	268.50	188499
	INV OR REQ #...: S1241600	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			268.50	
083 LAW LIBRARY FUND				2,421.43	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-15-00-0-000	PHONE				
03	237475 CAC IN 2386 10/1/14	5344 HOMESIGHT LLC 1	Paid	20.00	188759
	INV OR REQ #...: 2386	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	237476 CAC CK#2037 10/15/14	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	322.18	188760
	INV OR REQ #...: CK# 2037	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	237478 CAC 580407758-00001 10/3/14	5120 VERIZON CAC 580407758-00001 1	Paid	75.90	188762
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-7115-15-00-0-000	PHONE			418.08	
092-050-7150-15-00-0-000	POSTAGE				
03	237477 CAC 8000909004612516 9/23/14	4641 PITNEY BOWES 2	Paid	20.00	188761
	INV OR REQ #...: 800909004612516	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-7150-15-00-0-000	POSTAGE			20.00	
092-050-9050-15-00-0-000	LEASE/EQUIPMENT				
03	237477 CAC 8000909004612516 9/23/14	4641 PITNEY BOWES 1	Paid	30.56	188761
	INV OR REQ #...: 800909004612516	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	237479 CAC IN 516431 10/1/14	1652 WATTS COPY SYSTEMS INC 1	Paid	170.96	188763
	INV OR REQ #...: 516431	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-9050-15-00-0-000	LEASE/EQUIPMENT			201.52	
092-053-7200-00-00-0-000	HIDDEN VICTIMS - EXPENDITURES				
03	237688 SAO GR FY2014 BILLING 10/21/14	8024 DECATUR PSYCHOLOGICAL ASSOCIATES 1	Paid	68.00	188897
	INV OR REQ #...: GR 213159	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line. Nbr Description	Stage	Amount	Check Nbr
	092-053-7200-00-00-0-000 HIDDEN VICTIMS - EXPENDITURES			68.00	
03	092-061-7115-00-00-0-000 TELEPHONE	236667 SAO GR 680444776-00001 9/15/14	3918 VERIZON WIRELESS 1	001-090	188395
		INV OR REQ #...: 680444776-00001 COMMITTEE NBR...: 03	Paid	98.01	
		Check Number...:	FUND.....: 092		
	092-061-7115-00-00-0-000 TELEPHONE			98.01	
03	092-061-7120-00-00-0-000 TRAVEL	237056 SAO GR TRAINING REIM 10/7/14	6251 DUANE DETERS 1 MILEAGE		188488
		INV OR REQ #...: TRAINING REIM COMMITTEE NBR...: 03	Paid	131.04	
		Check Number...:	FUND.....: 092		
03	092-061-7120-00-00-0-000 TRAVEL	237060 SAO GR 9/2014 MILEAGE 10/6/14	9452 PHILIP WASHINGTON 1 TN CT MILEAGE REIM		188536
		INV OR REQ #...: MILEAGE REIM COMMITTEE NBR...: 03	Paid	6.55	
		Check Number...:	FUND.....: 092		
03	092-061-7120-00-00-0-000 TRAVEL	237474 SAO GR REIMB MILEAGE 10/15/14	9289 KEYRIA RODGERS 1		188803
		INV OR REQ #...: REIMB MILEAGE COMMITTEE NBR...: 03	Paid	50.40	
		Check Number...:	FUND.....: 092		
03	092-061-7120-00-00-0-000 TRAVEL	237689 SAO GR DMC TRAVEL REIM 10/20/1	9289 KEYRIA RODGERS 1		188925
		INV OR REQ #...: DMC STATE MTG COMMITTEE NBR...: 03	Paid	222.60	
		Check Number...:	FUND.....: 092		
	092-061-7120-00-00-0-000 TRAVEL			410.59	
03	092-061-7195-00-00-0-000 TRAINING	237056 SAO GR TRAINING REIM 10/7/14	6251 DUANE DETERS 2 REGISTRATION		188488
		INV OR REQ #...: TRAINING REIM COMMITTEE NBR...: 03	Paid	155.00	
		Check Number...:	FUND.....: 092		



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237243 SAO GR REIMB RCT# 83505 10/2/1	9695 ALIDA GRAHAM 1	Paid	55.00	188613
	INV OR REQ #...: RCT# 83505 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	237247 SAO GR 520-05 9/30/14	5366 STALEY CREDIT UNION VISA 2	Paid	175.00	188661
	INV OR REQ #...: 520-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-7195-00-00-0-000 TRAINING			385.00	
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES				
03	237059 SAO GR REIM SAMS CLUB 9/25/14	9289 KEYRIA RODGERS 1 TN CT MEET 9/24	Paid	7.06	188517
	INV OR REQ #...: SAMS CLUB. 9/25 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	237247 SAO GR 520-05 9/30/14	5366 STALEY CREDIT UNION VISA 1	Paid	92.11	188661
	INV OR REQ #...: 520-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	237343 SAO GR TEEN COURT SUPPLIES 10/	9289 KEYRIA RODGERS 1	Paid	7.06	188651
	INV OR REQ #...: TN CRT SUPPLIES Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			106.23	
	092-066-7120-00-00-0-000 TRAVEL				
03	237058 SAO GR REIMB MILEAGE 10/3/14	9289 KEYRIA RODGERS 1 TN CRT MILEAGE REIM	Paid	92.40	188517
	INV OR REQ #...: MILEAGE REIM Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	237473 SAO GR IN 984346 10/16/14	7870 DECATUR PUBLIC TRANSIT 1	Paid	500.00	188776
	INV OR REQ #...: 984346 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-066-7120-00-00-0-000 TRAVEL			592.40	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-066-7200-00-00-0-000 CONTRACTUAL					
03	236948 SAO GR 9/2014 ADULT REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,800.00	188495
	INV OR REQ #...: 9/14 AD REDEPLO	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	236949 SAO GR 9/2014 BILLING 9/18/14	8800 STEVEN PERBIX 1	Paid	1,200.00	188513
	INV OR REQ #...: 9/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	237055 SAO GR IN 21643-0 9/30/14	558 BI INCORPORATED 1	Paid	8,350.00	188474
	INV OR REQ #...: 21643-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	237057 SAO GR 9/2014 CRB COORDINATOR	7095 JEANELLE NORMAN 1 CRB COORD	Paid	1,117.00	188511
	INV OR REQ #...: SEPT 2014	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	237246 SAO GR IN 14008 10/8/14	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	1,872.00	188644
	INV OR REQ #...: 14008	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	237342 SAO GR 10/2014 BILLING 10/13/1	8800 STEVEN PERBIX 1	Paid	1,200.00	188642
	INV OR REQ #...: 10/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-066-7200-00-00-0-000 CONTRACTUAL				15,539.00	
092-066-8020-00-00-0-000 SUPPLIES/COMMODITIES					
03	237245 SAO GR IN 1763229 9/25/14	4101 MULTI HEALTH SYSTEMS, INC 1	Paid	300.00	188635
	INV OR REQ #...: 1763229	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-066-8020-00-00-0-000 SUPPLIES/COMMODITIES				300.00	
092-067-7120-00-00-0-000 TRAVEL					
03	237244 SAO GR REIMB MILEAGE 10/2/14	9695 ALIDA GRAHAM 1	Paid	165.76	188613
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
092-067-7120-00-00-0-000	TRAVEL			165.76
092-067-7200-00-00-0-000	Contractual			
03	237061 SAO GR 9/2014 TEEN CT	6310 YOUTH ADVOCATE PROGRAM INC. 1 JJ COUNCIL GRANT	Paid	2,850.62 188540
	INV OR REQ #...: SEPT 2014	COMMITTEE NBR...: 03	FUND.....: 092	
	Check Number....:			
092-067-7200-00-00-0-000	Contractual			2,850.62
092	STATE'S ATTY GRANT FUND			21,155.21

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	237083 SH GR IN 1084000130000 9/30/14	7470 WEJT, WYDS, WZNX, WZUS 1	Paid	50.00	188538
	INV OR REQ #....: 1084000130000 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 093		
03	237248 SH GR 1/4 PAGE AD	9735 COORDINATING COUNCIL 1	Paid	25.00	188601
	INV OR REQ #....: 1/4 PAGE AD Check Number....:	COMMITTEE NBR...: 03	FUND.....: 093		
03	237250 SH GR 1/4 PAGE AD 10/10/14	5927 HOLY FAMILY CATHOLIC SCHOOL 1	Paid	75.00	188621
	INV OR REQ #....: 1/4 PAGE AD Check Number....:	COMMITTEE NBR...: 03	FUND.....: 093		
03	237452 SH GR DONATION TOB PREVENTION	9738 SHAWN GUENTHER 1	Paid	300.00	188782
	INV OR REQ #....: DON TOB PREV Check Number....:	COMMITTEE NBR...: 03	FUND.....: 093		
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			450.00	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	237082 SH GR IN 61439 6/2/14	994 MUNICIPAL ELECTRONICS, INC. 1	Paid	85.00	188510
	INV OR REQ #....: 61439 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 093		
03	237249 SH GR ANNUAL SUBSCRIPTION 10/8	3735 DECATUR MAGAZINE 1	Paid	24.00	188605
	INV OR REQ #....: ANNUAL SCRIPT Check Number....:	COMMITTEE NBR...: 03	FUND.....: 093		
03	237575 SH GR IN 3993 10/20/14	252 GARVER FEEDS 1	Paid	50.00	188779
	INV OR REQ #....: 3993 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 093		
03	237576 SH GR IN 200410229 10/15/14	7034 JUSTICE BENEFITS, INC 1	Paid	712.36	188791
	INV OR REQ #....: 200410229 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 093		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-063-7200-00-00-0-000	GRANT EXPENSE			871.36	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	237690 SH GRT IN 482353 10/22/14	1492 PETTY-CASH SHERIFF 1	Paid	84.00	188918
	INV OR REQ #....: PETTY CASH Check Number....:	COMMITTEE NBR...: 03	FUND.....: 093		
03	237769 SH GR REIMB STAFF MEALS 10/24/	1492 PETTY-CASH SHERIFF 1	Paid	126.00	188918
	INV OR REQ #....: REIMB MEALS Check Number....:	COMMITTEE NBR...: 03	FUND.....: 093		
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP			210.00	
093	SHERIFF GRANT FUND			1,531.36	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7200-00-00-0-000	CONTRACTUAL				
03	236668 PR GR 8/2014 SVC T MCKEAN 9/25	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	800.00	188331
	INV OR REQ #...: 8/14 T MCKEAN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	237251 PR GR 9/2014 SVC T MCKEAN	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	800.00	188588
	INV OR REQ #...: 9/14 SERVICE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
095-056-7200-00-00-0-000	CONTRACTUAL			1,600.00	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	236672 PR GR 8/2014 JUV REDEPLOY 9/25	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,964.35	188354
	INV OR REQ #...: 8/14 JUV REDEPL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	237252 PR GR 9/2014 JUV REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	15,341.00	188617
	INV OR REQ #...: 9/14 JUV REDEPL Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			20,305.35	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	236675 PR GR 8/2014 COMM ACCESS 9/25/	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	7,798.30	188403
	INV OR REQ #...: 8/14 COM ACCESS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	237255 PR GR 9/2014 COMM ACCESS	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	7,556.68	188666
	INV OR REQ #...: 9/14 COM ACCESS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
095-056-7302-00-00-0-000	HOME INTERVENTION			15,354.98	
095-056-7320-00-00-0-000	ACCESS Project Manager				
03	236674 PR GR 8/8/14-8/22/14 SVC 9/25/	6653 THEA TOUSSAINT 1	Paid	2,856.26	188391
	INV OR REQ #...: 8/8-8/22/14 SVC Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237254 PR GR 9/5-9/19/14 SVC 10/8/14	6653 THEA TOUSSAINT 1	Paid	2,856.26	188655
	INV OR REQ #...: 9/5-9/19/14 SVC	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
	095-056-7320-00-00-0-000 ACCESS Project Manager			5,712.52	
03	095-056-7322-00-00-0-000 CRB Coordinator				
03	236673 PR GR 8/8/14-8/22/14 SVC 9/25/	7095 JEANELLE NORMAN 1	Paid	1,632.14	188378
	INV OR REQ #...: 8/8-8/22/14 SVC	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
03	237253 PR GR 9/5-9/19/14 SVC 10/8/14	7095 JEANELLE NORMAN 1	Paid	1,632.14	188637
	INV OR REQ #...: 9/5-9/19/14 SVC	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
	095-056-7322-00-00-0-000 CRB Coordinator			3,264.28	
03	095-056-9040-00-00-0-000 EQUIPMENT				
03	236669 PR GR 8/2014 DRUG SCREEN BILLI	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	40.00	188354
	INV OR REQ #...: 8/14 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
	095-056-9040-00-00-0-000 EQUIPMENT			40.00	
03	095-059-7200-00-00-0-000 Contractual				
03	236670 PR GR 8/14 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,860.00	188354
	INV OR REQ #...: 8/14 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
03	236671 PR GR 8/2014 DRUG CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,491.28	188354
	INV OR REQ #...: 8/14 DRG COURT	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
03	237656 PR GR 9/14 DRUG CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	5,955.12	188905
	INV OR REQ #...: SEPT 2014 DR CT	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237657 PR GR 9/14 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,980.00	188905
	INV OR REQ #...: SEPT 2014 DRG Check Number....:	COMMITTEE NBR...: 03	FUND.....: 095		
	095-059-7200-00-00-0-000 Contractual			16,286.40	
	095 PROBATION GRANTS FUND			62,563.53	
	*** Report Total ***			277,276.81	



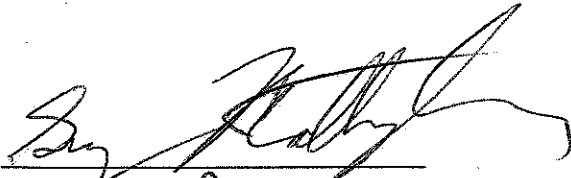


Justice Committee

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Dec 23, 2014


CHAIR: GREG MATTINGLEY 

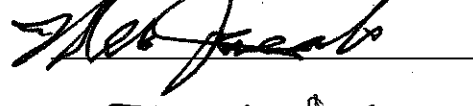
VICE CHAIR: JAY DUNN 


MEMBER: DAVE DROBISCH 

MEMBER: JON BAXTER 

MEMBER: GARY MINICH 

MEMBER: BILL OLIVER 

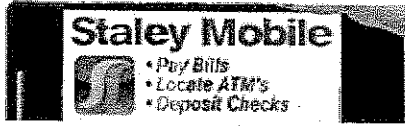
MEMBER: MERV JACOBS 

MEMBER: MATT BROWN 

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## Account Activity



### VISA Gold Credit Card

Account Number  
 Account Name SHERIFF  
 Current Balance \$4,787.97  
 Amount Due \$143.00  
 Payment Due Date 12/28/2014  
 Interest Rate 9.900 %  
 Interest Prior Year \$148.71  
 YTD Interest \$202.37

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
SHERIFF	-- ALL --	11/1/2014	11/30/2014	

Date	Description	Amount	Inquiry
11/5/2014	SYX*TIGERDIRECTINC 800-888-4437 FL	(\$103.56)	☒
11/6/2014	SYX*TIGERDIRECTINC 800-888-4437 FL	(\$70.10)	☒
11/8/2014	THE SPORTS ZONE FIRES DECATUR IL	(\$35.00)	☒
11/17/2014	PAY AT PUMPS/S1202001 QUANTICO VA	(\$37.01)	☒
11/17/2014	CREDIT	\$1,379.62	☒
11/24/2014	CREDIT	\$173.66	☒
11/25/2014	SOUTHWES 526246292 800-435-9792 TX	(\$662.20)	☒
11/28/2014	DOUBLETREE OAKBROOK OAK BROOK IL	(\$222.36)	☒
11/28/2014	DOUBLETREE OAKBROOK OAK BROOK IL	(\$222.36)	☒
11/29/2014	U OF I VET HOSPITAL 217-3335300 IL	(\$3,000.00)	☒
11/30/2014	FINANCE CHARGE	(\$14.76)	☒



## Account Activity



### VISA Gold Credit Card

Account Number .....  
 Account Name      MACON CO PROB

Current Balance      \$218.06  
 Amount Due          \$12.00  
 Payment Due Date    12/28/2014  
 Interest Rate        9.900 %  
 Interest Prior Year   \$8.05  
 YTD Interest         \$1.30

Account:  Type:  From:  To:

Date	Description	Amount	Balance	Inquiry
11/30/2014	FINANCE CHARGE	(\$0.34)	\$218.06	<input checked="" type="checkbox"/>
11/28/2014	WALMART.COM 800966654 800-966-6546 AR	(\$86.63)	\$217.72	<input checked="" type="checkbox"/>
11/24/2014	CREDIT	\$210.99	\$131.09	<input checked="" type="checkbox"/>
11/20/2014	ATLAS LOCK DECATUR IL	(\$105.00)	\$342.08	<input checked="" type="checkbox"/>
11/14/2014	REV FIN CHARGES	\$1.76	\$237.08	<input checked="" type="checkbox"/>
11/2/2014	MAIN PLACE BAR & G DECATUR IL	(\$26.09)	\$238.84	<input checked="" type="checkbox"/>

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## Account Activity



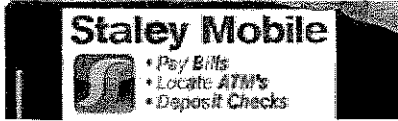
VISA Gold Credit Card	
Account Name	MACON CO ST ATTY 1
Current Balance	\$112.20
Amount Due	\$12.00
Payment Due Date	1/28/2015
Interest Rate	9.900 %
Interest Prior Year	\$19.11
YTD Interest	\$0.00

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
MACON CO ST ATTY 1	-- ALL --	11/1/2014	11/30/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
11/30/2014	FINANCE CHARGE	(\$1.19)	\$133.44	<input type="checkbox"/>
11/24/2014	CREDIT	\$325.07	\$132.25	<input type="checkbox"/>
11/20/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$21.24)	\$457.32	<input type="checkbox"/>
11/17/2014	CREDIT	\$761.89	\$436.08	<input type="checkbox"/>
11/15/2014	BEST BUY 0000606 FORSYTH IL	(\$39.99)	\$1,197.97	<input type="checkbox"/>
11/7/2014	APL*APPLE ONLINE STOR 800-676-2775 CA	(\$325.07)	\$1,157.98	<input type="checkbox"/>
11/5/2014	THORNTONS #0381 Q3 DECATUR IL	(\$40.66)	\$832.91	<input type="checkbox"/>
11/1/2014	WWW.NEWEGG.COM 800-390-1119 CA	(\$30.36)	\$792.25	<input type="checkbox"/>



# Account Activity



VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 2
Current Balance	\$641.00
Amount Due	\$12.00
Payment Due Date	1/28/2015
Interest Rate	9.900 %
Interest Prior Year	\$3.69
YTD Interest	\$0.00

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
MACON CO ST ATTY 2 (	-- ALL --	11/1/2014	11/30/2014	

Date	Description	Amount	Balance	Inquiry
11/30/2014	FINANCE CHARGE	(\$0.28)	\$206.34	
11/26/2014	TARGET 0001951 DECATUR IL	(\$97.01)	\$206.06	
11/24/2014	CREDIT	\$59.46	\$109.05	
11/17/2014	CREDIT	\$176.28	\$168.51	
11/12/2014	VISTAPR*VISTAPRINT.CO 866-6148002 CA	(\$109.05)	\$344.79	

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## Account Activity



VISA Gold Credit Card	
Account Number	
Account Name	MACON CO ST ATTY 3
Current Balance	\$545.03
Amount Due	\$14.00
Payment Due Date	12/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$2.29
YTD Interest	\$73.13

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
MACON CO ST ATTY 3	-- ALL --	11/1/2014	11/30/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
11/30/2014	FINANCE CHARGE	(\$1.75)	\$435.64	<input checked="" type="checkbox"/>
11/26/2014	RADIOSHACK COR0016485 DECATUR IL	(\$6.53)	\$433.89	<input checked="" type="checkbox"/>
11/24/2014	CREDIT	\$500.36	\$427.36	<input checked="" type="checkbox"/>
11/21/2014	L A POLICE GEAR INC LAPOLICEGEAR.CA	(\$249.99)	\$927.72	<input checked="" type="checkbox"/>
11/17/2014	CREDIT	\$569.87	\$677.73	<input checked="" type="checkbox"/>
11/13/2014	AUTOZONE #2631 DECATUR IL	(\$36.49)	\$1,247.60	<input checked="" type="checkbox"/>
11/8/2014	L A POLICE GEAR INC LAPOLICEGEAR.CA	(\$569.87)	\$1,211.11	<input checked="" type="checkbox"/>

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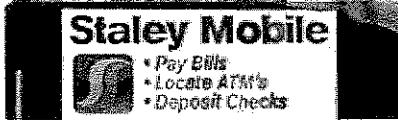




## Account Activity

### VISA Gold Credit Card

Account Number  
 Account Name      MACON CO TEEN CT  
 Current Balance      \$58.94  
 Amount Due          \$12.00  
 Payment Due Date    12/28/2014  
 Interest Rate        9.900 %  
 Interest Prior Year   \$0.20  
 YTD Interest         \$0.00



<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
MACON CO TEEN CT	-- ALL --	11/1/2014	11/30/2014	Display

Date	Description	Amount	Balance	Inquiry
11/30/2014	FINANCE CHARGE	(\$0.03)	\$58.94	☒
11/17/2014	CREDIT	\$339.59	\$58.91	☒
11/15/2014	MONICALS PIZZA DECATUR IL	(\$50.87)	\$398.50	☒
11/15/2014	WM SUPERCENTER #1690 DECATUR IL	(\$8.04)	\$347.63	☒

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## Account Activity



### VISA Gold Credit Card

Account Number  
 Account Name St Atty Child Advocacy  
 Current Balance \$606.31  
 Amount Due \$18.00  
 Payment Due Date 12/28/2014  
 Interest Rate 9.900 %  
 Interest Prior Year \$96.25  
 YTD Interest \$60.02

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>
St Atty Child Advocacy	-- ALL --	11/1/2014	11/30/2014

Date	Description	Amount	Balance	Inquiry
11/30/2014	FINANCE CHARGE	(\$2.46)	\$584.16	<input checked="" type="checkbox"/>
11/23/2014	RELIABLE 800-359-5000 IL	(\$187.51)	\$581.70	<input checked="" type="checkbox"/>
11/12/2014	FAMILY DEVELOPMENT RE 435-6495822 UT	(\$368.28)	\$394.19	<input checked="" type="checkbox"/>
11/9/2014	CHEDDAR'S CASUAL CAFE FORSYTH IL	(\$25.91)	\$25.91	<input checked="" type="checkbox"/>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-411	PREPAID EXPENSE 11/30 AP				
03	238291 JAIL IN 40378 12/1/14	8554 IL PUBLIC SAFETY AGENCY NETWORK			189189
	INV OR REQ #...: 40378	1	Paid	3,300.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-000-1100-00-00-0-411	PREPAID EXPENSE 11/30 AP			3,300.00	
001-030-7230-00-00-0-000	COPY MACHINE				
03	238282 CO CLK IN 877942 10/2/14	491 CDS OFFICE TECHNOLOGIES *			189163
	INV OR REQ #...: 877942	1	Paid	79.23	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-030-7230-00-00-0-000	COPY MACHINE			79.23	
001-050-7115-00-00-0-000	TELEPHONE				
03	238613 GEN 8771404200211419 11/11/14	4269 COMCAST			189673
	INV OR REQ #...: 771404200211419	2	Paid	30.48	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	238950 JUST 1010-8183-0000 11/15/14	8344 CALL ONE			189669
	INV OR REQ #...: 101081830000	1	Paid	641.04	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-050-7115-00-00-0-000	TELEPHONE			671.52	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	237972 CIR CLK IN 10/29/14	186 DECATUR TRIBUNE, INC.			189047
	INV OR REQ #...: 10/29/14	1	Paid	80.55	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	238471 CIR CLK IN 11/12/14	186 DECATUR TRIBUNE, INC.			189681
	INV OR REQ #...: 11/12/14	1	Paid	82.35	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238951 CIR CLK IN 11/12/14	186 DECATUR TRIBUNE, INC. 1	Paid	106.20	189681
	INV OR REQ #...: 11/12/14	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-050-7140-00-00-0-000 LEGAL ADVERTISING			269.10	
	001-050-7270-00-00-0-000 JURY FEES				
03	237975 CIR CLK IN 2860:213906 10/31/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	25.00	189071
	INV OR REQ #...: 2860:213906	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	238952 CIR CLK IN 2860:215709 11/12/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	44.50	189711
	INV OR REQ #...: 2860:215709	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	239124 CIR CLK JURY COMMISSION 11/21/	9239 SHEILA FORD 1	Paid	200.00	189826
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	239127 CIR CLK JURY COMMISSION 11/21/	9240 J T MC NAMARA 1	Paid	200.00	189839
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	239131 CIR CLK JURY COMMISSION 11/21/	9241 JERRY TAYLOR 1	Paid	200.00	189859
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-050-7270-00-00-0-000 JURY FEES			669.50	
	001-060-7115-00-00-0-000 TELEPHONE				
03	238007 SHER 8771404200009888 10/25/14	4269 COMCAST 1	Paid	157.85	189040
	INV OR REQ #...: 771404200009888	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	238009 SHER 9/2014 T-1 LINE 10/30/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	202.56	189044
	INV OR REQ #...: 9/14 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238016 SHER IN 1461719 10/30/14	1328 RAY O'HERRON CO., INC. 1	Paid	89.98	189082
	INV OR REQ #...: 1461719 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	238304 SHER 386450568-00003 10/23/14	3919 VERIZON WIRELESS 001-060 1	Paid	418.11	189227
	INV OR REQ #...: 386450568-00003 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	238305 SHER 886670154-00001 10/23/14	3919 VERIZON WIRELESS 001-060 1	Paid	249.86	189227
	INV OR REQ #...: 886670154-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	238515 SHER 585156518-00001 11/3/14	3919 VERIZON WIRELESS 001-060 1	Paid	48.01	189741
	INV OR REQ #...: 585156518-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	238610 SHER 1010-9937-0001 11/15/14	8344 CALL ONE 1	Paid	17.31	189669
	INV OR REQ #...: 101099370001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	238950 JUST 1010-8183-0000 11/15/14	8344 CALL ONE 2	Paid	1,171.06	189669
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7115-00-00-0-000 TELEPHONE			2,354.74	
	001-060-7140-00-00-0-000 LEGAL ADVERTISING				
03	238505 SHER IN 11/12/14	186 DECATUR TRIBUNE, INC. 1	Paid	18.00	189681
	INV OR REQ #...: 11/12/14 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7140-00-00-0-000 LEGAL ADVERTISING			18.00	
	001-060-7195-00-00-0-000 TRAINING				
03	238289 SHER 111-60001543 10/31/14	404 HERALD & REVIEW, INC. 1	Paid	199.00	189184
	INV OR REQ #...: 111-60001543 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238296 SHER MILEAGE REIM PTI SCHOOL	9754 MICHAEL J NELSON 1	Paid	245.56	189205
	INV OR REQ #...: MILEAGE REIM Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	238308 SHER 500-05 10/2014	5316 STALEY CREDIT UNION 2	Paid	666.00	189231
	INV OR REQ #...: 500-05 10/2014 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	238513 SHER IN 185306 11/11/14	3191 PUBLIC AGENCY TRAINING COUNCIL, INC 1	Paid	590.00	189727
	INV OR REQ #...: 185306 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	239036 SHER IN 6619-15 11/18/14	7617 FBI-LEEDA 1	Paid	50.00	189688
	INV OR REQ #...: 6619-15 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-060-7195-00-00-0-000 TRAINING			1,750.56	
	001-060-7230-00-00-0-000 COPY MACHINE				
03	238462 SHER 9/2014 COPY 10/31/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	362.01	189670
	INV OR REQ #...: 9/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	239042 SHER IN R14110601 11/17/14	1227 STRIGLOS COMPUTER CENTERS 1	Paid	299.00	189736
	INV OR REQ #...: R14110601 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-060-7230-00-00-0-000 COPY MACHINE			661.01	
	001-060-7280-00-00-0-000 MERIT COMMISSION				
03	237899 SHER IN 482359 10/29/14	1492 PETTY-CASH SHERIFF 1	Paid	24.00	189083
	INV OR REQ #...: 482359 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	238298 SHER REIM COUNTY MARKET 11/7/1	1492 PETTY-CASH SHERIFF 1	Paid	47.87	189210
	INV OR REQ #...: COUNTY MARK Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-060-7280-00-00-0-000 MERIT COMMISSION					71.87	
03	238017 SHER IN 1401 10/29/14		1492 PETTY-CASH SHERIFF			189083
	INV OR REQ #...: 1401		1	Paid	60.00	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	238303 SHER 337955 10/2014		9510 TRANSUNION RISK AND ALTERNATIVE			189223
	INV OR REQ #...: 10/2014		1	Paid	11.25	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
001-060-7290-00-00-0-000 INVESTIGATION					71.25	
03	238012 SHER DONATION 10/31/14		9751 JESSE WHITE TUMBLERS FOUNDATION			189065
	INV OR REQ #...: DONATION		1	Paid	1,000.00	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	238477 SHER FEEDING THE HOMELESS		9757 MARK MC LEOD			189712
	INV OR REQ #...: REIMB MEAL EXP		1	Paid	800.16	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	238935 SHER DONATION 11/17/14		9800 PAWPRINT MINISTRIES			189723
	INV OR REQ #...: DONATION		1	Paid	5,000.00	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	239234 SHER IN 29738 11/21/14		9804 SIGNS & SHAPES INTERNATIONAL, INC			189852
	INV OR REQ #...: 29738		1	Paid	4,000.00	
	Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		



Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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001-060-7600-00-00-0-000	COMMUNITY OUTREACH				10,800.16	
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001-060-8050-00-00-0-000	OP SUPPLIES-K9					
03	239224 SHER IN 3646 11/21/14		252 GARVER FEEDS			189828
			1	Paid	50.00	
	INV OR REQ #...: 3646		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

001-060-8050-00-00-0-000	OP SUPPLIES-K9				50.00	
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001-060-8060-00-00-0-000	CARS-GAS,OIL,TIRES					
03	237879 SHER IN 504611 10/11/14		7770 COZIAHR HARLEY-DAVIDSON, INC			189042
			1	Paid	486.28	
	INV OR REQ #...: 504611		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

03	237937 SHER REIMB WALMART 10/30/14		1492 PETTY-CASH SHERIFF			189083
			1	Paid	15.13	
	INV OR REQ #...: REIMB WALMART		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

03	238280 SHE IN 1599 11/6/14		6845 BILLINGSLEY SERVICE CENTER & TOWING			189157
			1	Paid	131.78	
	INV OR REQ #...: 1599		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

03	238301 SHER IN 11-577918 11/5/14		3436 SPEED LUBE			189856
			1	Paid	32.70	
	INV OR REQ #...: 11-577915		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

03	238319 SHER IN 71 11/4/14		9405 EROP, LLC			189177
			1	Paid	140.00	
	INV OR REQ #...: 71		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238320 SHER IN 72 10/30/14 INV OR REQ #...: 72 Check Number...:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	140.00	189177
03	238323 SHER IN 22038 10/31/14 INV OR REQ #...: 22038 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	57.30	189203
03	238324 SHER IN 22039 10/31/14 INV OR REQ #...: 22039 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,192.74	189203
03	238481 SHER IN 22047 11/8/14 INV OR REQ #...: 22047 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,530.52	189719
03	238483 SHER REIMB AUTO ZONE 11/11/14 INV OR REQ #...: AUTO ZONE Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	47.07	189725
03	238508 SHER REPAIR ORDER-VARIOUS 11/1 INV OR REQ #...: REP ORD VARIOUS Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	672.71	189697
03	238509 SHER REPAIR ORDER-VARIOUS 11/1 INV OR REQ #...: REP ORD VARIOUS Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	415.85	189697
03	238933 SHER IN 22053 11/15/14 INV OR REQ #...: 22053 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	50.98	189719
03	238934 SHER IN 22054 11/15/14 INV OR REQ #...: 22054 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,326.18	189719

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	239221 SHER IN 503650 9/30/14	7770 COZIAHR HARLEY-DAVIDSON, INC 1	Paid	275.28	189819
	INV OR REQ #...: 503650 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			8,514.52	
03	001-060-8090-00-00-0-000 UNIFORM-CLOTHING 238482 SHER IN 1464389 11/12/14	1328 RAY O'HERRON CO., INC. 1	Paid	17.12	189721
	INV OR REQ #...: 1464389 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-8090-00-00-0-000 UNIFORM-CLOTHING			17.12	
03	001-061-7340-00-00-0-000 MEDICAL 237880 JAIL P222226179 7/4/14	6574 CLINICAL RADIOLOGISTS SC 1	Paid	52.94	189039
	INV OR REQ #...: P222226179 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237881 JAIL R LEONARD 8/5/14	93 DECATUR AMBULANCE SERVICE, INC. 1	Paid	180.25	189045
	INV OR REQ #...: R LEONARD Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237882 JAIL T COOK 4/22/14	9607 DECATUR ORTHOPEDIC CENTER 1	Paid	54.00	189048
	INV OR REQ #...: T COOK Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	238284 JAIL D MOORE 5/29/14	9584 DECATUR RADIOLOGY SERV CORP 1	Paid	88.97	189174
	INV OR REQ #...: DRPS51125 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	238292 JAIL J TAYLOR 9/3/14	5131 MARSHALL F BRUSTEIN MD 1	Paid	247.35	189159
	INV OR REQ #...: 32165 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	238293 JAIL J TAYLOR 7/21/14	5131 MARSHALL F BRUSTEIN MD 1	Paid	569.79	189159
	INV OR REQ #...: 32234 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238506 JAIL 1110000667 10/1/14 INV OR REQ #...: 1110000667 Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	33.65	189680
03	238507 JAIL 1110000667 11/1/14 INV OR REQ #...: 1110000667 Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	31.70	189680
03	238618 JAIL IN 88749 11/17/14 INV OR REQ #...: 88749 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	22,968.75	189684
03	238619 JAIL IN 88754 11/17/14 INV OR REQ #...: 88754 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	22,968.75	189684
03	239223 JAIL F JONES 10/26/14 INV OR REQ #...: F JONES Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	169.84	189821
001-061-7340-00-00-0-000 MEDICAL				47,365.99	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					
03	237938 JAIL REIMB PRIS TRANS MEAL 10/ INV OR REQ #...: PRIS TRAN MEAL Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	19.46	189083
03	238307 JAIL 0414-00-722080-9 10/31/14 INV OR REQ #...: 385696129 Check Number....:	6850 WEX BANK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	42.30	189236
03	239230 JAIL REIMB FUEL 11/8/14 INV OR REQ #...: REIMB FUEL Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	31.00	189846

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	239232 JAIL IN 90334 11/6/14 INV OR REQ #...: 90334 Check Number...:	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	300.00	189848
03	239233 JAIL IN 90609 11/12/14 INV OR REQ #...: 90609 Check Number...:	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	300.00	189848
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			692.76	
	001-061-8020-00-00-0-000 SUPPLIES				
03	238281 SHR IN 30341 11/3/14 INV OR REQ #...: 30341 Check Number...:	488 CC FIRE EQUIPMENT COMPANY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	33.60	189162
03	238315 JAIL IN 25867 10/31/14 INV OR REQ #...: 25867 Check Number...:	2588 COM MICROFILM CO 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	400.00	189166
	001-061-8020-00-00-0-000 SUPPLIES			433.60	
	001-061-8070-00-00-0-000 SUPPLY-PHOTO				
03	238326 JAIL IN 91260 10/31/14 INV OR REQ #...: 91260 Check Number...:	9460 MORPHOTRUST USA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,753.00	189204
	001-061-8070-00-00-0-000 SUPPLY-PHOTO			2,753.00	
	001-061-8090-00-00-0-000 UNIFORMS				
03	238013 JAIL IN 1458285 10/14/14 INV OR REQ #...: 1458285 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,942.99	189082
03	238014 JAIL IN 1458287 10/14/14 INV OR REQ #...: 1458287 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	862.95	189082

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238015 JAIL IN 1458289 10/14/14 INV OR REQ #...: 1458289 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	4,140.95	189082
03	238299 JAIL IN 31872 11/6/14 INV OR REQ #...: 31872 Check Number...:	1487 P.F. PETTIBONE & CO.,CORP. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	464.60	189209
03	238510 JAIL IN 1464543 11/13/14 INV OR REQ #...: 1464543 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	74.12	189721
03	238511 JAIL IN 1464672 11/13/14 INV OR REQ #...: 1464672 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	319.19	189721
03	238512 JAIL IN 1464809 11/14/14 INV OR REQ #...: 1464809 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	507.00	189721
03	238514 JAIL IN 11369 11/11/14 INV OR REQ #...: 11369 Check Number...:	4667 WENDIE BALLINGER D/B/A 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	24.00	189733
03	239228 JAIL IN 1465226 11/17/14 INV OR REQ #...: 1465226 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	17.12	189843
03	239229 JAIL IN 1465583 11/18/14 INV OR REQ #...: 1465583 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	17.12	189843
001-061-8090-00-00-0-000 UNIFORMS				8,370.04	
001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT					
03	238283 JAIL IN 885097 11/6/14 INV OR REQ #...: 885097 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	97.00	189163

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238308 SHER 500-05 10/2014	5316 STALEY CREDIT UNION 1	Paid	273.62	189231
	INV OR REQ #...: 500-05 10/2014	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	239043 JAIL 500-05 11/18/14	5316 STALEY CREDIT UNION 1	Paid	173.66	189743
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-061-9041-00-00-0-000 REIMB FOR EQUIPMENT			544.28	
	001-070-7115-00-00-0-000 TELEPHONE				
03	238950 JUST 1010-8183-0000 11/15/14	8344 CALL ONE 3	Paid	72.45	189669
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7115-00-00-0-000 TELEPHONE			72.45	
	001-070-7290-00-00-0-000 INVESTIGATION				
03	237932 COR 10/2014 MILEAGE	3446 DEE COVENTRY 1	Paid	28.00	189041
	INV OR REQ #...: 10/14 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	237934 COR IN 18627 10/31/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	477.68	189074
	INV OR REQ #...: 18627	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	238011 COR 10/2014 GAS USAGE 11/3/14	4506 HIGHWAY/GAS 1	Paid	146.20	189058
	INV OR REQ #...: 10/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7290-00-00-0-000 INVESTIGATION			651.88	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				
03	237930 COR IN 7282 10/29/14	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	150.00	189036
	INV OR REQ #...: 7282	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238294 COR IN 14-197 11/4/14 INV OR REQ #...: 14-197 Check Number...:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	235.00	189197
03	238946 COR IN 17771103114 10/31/14 INV OR REQ #...: 17771103114 Check Number...:	8827 AMERICAN INSTITUTE OF TOXICOLOGY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	590.00	189663
03	238953 COR IN 14-212 11/14/14 INV OR REQ #...: 14-212 Check Number...:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	64.00	189713
03	238954 COR N-14-466 C SHIRLEY 10/20/1 INV OR REQ #...: N14466 SHIRLEY Check Number...:	8847 AMANDA J. YOUMANS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	895.00	189750
03	239219 COR IN 7320 11/17/14 INV OR REQ #...: 7320 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,150.00	189817
03	239222 COR REIMB WALMART 11/23/14 INV OR REQ #...: REIMB WALMART Check Number...:	76 MICHAEL DAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	4.88	189820
03	239225 COR 429311221403353045 11/22/1 INV OR REQ #...: 53045 Check Number...:	837 K-MART CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	13.06	189835
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				3,101.94	
001-090-7115-00-00-0-000 TELEPHONE					
03	238010 SAO IN 7195 10/30/14 INV OR REQ #...: 7195 Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	50.64	189044



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238019 SAO 580312110-00001 10/22/14	3918 VERIZON WIRELESS 1	001-090		189100
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	Paid	1,577.99	
	Check Number...:		FUND.....: 001		
03	238613 GEN 8771404200211419 11/11/14	4269 COMCAST 5			189673
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	Paid	30.48	
	Check Number...:		FUND.....: 001		
03	238950 JUST 1010-8183-0000 11/15/14	8344 CALL ONE 4			189669
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	Paid	1,052.65	
	Check Number...:		FUND.....: 001		
	001-090-7115-00-00-0-000 TELEPHONE			2,711.76	
	001-090-7120-00-00-0-000 TRAVEL				
03	238936 SAO 506-05 10/31/14	5366 STALEY CREDIT UNION VISA 1			189745
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	Paid	210.62	
	Check Number...:		FUND.....: 001		
	001-090-7120-00-00-0-000 TRAVEL			210.62	
	001-090-7150-00-00-0-000 POSTAGE				
03	238310 SAO REIM FOR 2014 POSTAGE	1493 PETTY CASH-STATES ATTY. 1			189211
	INV OR REQ #...: 2014 POSTAGE	COMMITTEE NBR...: 03	Paid	1.51	
	Check Number...:		FUND.....: 001		
	001-090-7150-00-00-0-000 POSTAGE			1.51	
	001-090-7195-00-00-0-000 TRAINING				
03	238936 SAO 506-05 10/31/14	5366 STALEY CREDIT UNION VISA 2			189745
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	Paid	264.28	
	Check Number...:		FUND.....: 001		
03	239226 SAO REIMB CONF EXP 11/24/14	6931 MELANIE LONG 1			189837
	INV OR REQ #...: CONF EXP	COMMITTEE NBR...: 03	Paid	119.01	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	239237 SAO CK# 5077 11/24/14	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	450.00	189858
	INV OR REQ #...: CK# 5077 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7195-00-00-0-000 TRAINING			833.29	
03	001-090-7220-00-00-0-000 LIBRARY 238171 SAO IN 1410468073 10/31/14	930 LEXISNEXIS 1	Paid	829.00	189192
	INV OR REQ #...: 1410468073 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7220-00-00-0-000 LIBRARY			829.00	
03	001-090-7230-00-00-0-000 COPY MACHINE 238464 SAO 9/2014 COPY 11/5/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	373.12	189670
	INV OR REQ #...: 9/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	239251 SAO 10/2014 COPY 11/18/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	459.41	189816
	INV OR REQ #...: 10/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7230-00-00-0-000 COPY MACHINE			832.53	
03	001-090-7290-00-00-0-000 INVESTIGATIONS 237897 SAO IN 22033 10/23/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	127.40	189077
	INV OR REQ #...: 22033 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	237898 SAO IN 1461557 10/29/14	1328 RAY O'HERRON CO., INC. 1	Paid	105.20	189082
	INV OR REQ #...: 1461557 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	238018 SAO 380778 11/1/14	9510 TRANSUNION RISK AND ALTERNATIVE 1	Paid	5.25	189097
	INV OR REQ #...: 380778 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238309 SAO 504-05 10/2014	5366 STALEY CREDIT UNION VISA 1	Paid	12.00	189232
	INV OR REQ #...: 504-05 10/2014	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	238325 SAO IN 22041 10/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	78.63	189203
	INV OR REQ #...: 22041	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	238932 SAO IN 22049 11/8/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	24.02	189719
	INV OR REQ #...: 22049	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	238936 SAO 506-05 10/31/14	5366 STALEY CREDIT UNION VISA 3	Paid	10.00	189745
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	239227 SAO IN 22056 11/15/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	102.24	189842
	INV OR REQ #...: 22056	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-7290-00-00-0-000 INVESTIGATIONS			464.74	
03	001-090-7355-00-00-0-000 SD&SV EXPERT EXAMS 238928 SAO 12CF1287/13CF380 9/30/14	6266 LAWRENCE L JECKEL MD, PC 1	Paid	725.00	189701
	INV OR REQ #...: 12CF1287/13CF38	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	238929 SAO 13-CF-715 9/30/14	6266 LAWRENCE L JECKEL MD, PC 1	Paid	1,377.50	189701
	INV OR REQ #...: 13CF715	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	238930 SAO 2012-CF-1287 10/1/14	1801 KILLIAN & ASSOCIATES, INC. 1	Paid	960.00	189705
	INV OR REQ #...: 2012CF1287	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-090-7355-00-00-0-000	SD&SV EXPERT EXAMS			3,062.50
001-090-7360-00-00-0-000	CT COSTS-APPEALS			
03	237877 SAO 2014-CF-302 10/27/14	9626 DANA JO BYERS 1	Paid	113.40 189033
	INV OR REQ #...: 2013CF302	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	238008 SAO IN 72912 10/30/14	112 DECATUR BLUE PRINT 1	Paid	70.00 189046
	INV OR REQ #...: 72912	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	238931 SAO 2014-CF-323 10/22/14	956 LEONA KAY MILLER, CSR. 1	Paid	48.00 189718
	INV OR REQ #...: 2014CF323	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	238936 SAO 506-05 10/31/14	5366 STALEY CREDIT UNION VISA 4	Paid	15.46 189745
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	239231 SAO REIMB MONEY ORDER 11/20/14	1493 PETTY CASH-STATES ATTY. 1	Paid	11.25 189847
	INV OR REQ #...: MONEY ORDER	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	239238 SAO CRT APPEARANCE 14-CF-323	8806 UNIVERSITY OF ILLINOIS 1	Paid	589.60 189860
	INV OR REQ #...: 14-CF-323	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
001-090-7360-00-00-0-000	CT COSTS-APPEALS			847.71
001-090-9040-00-00-0-000	EQUIPMENT			
03	238309 SAO 504-05 10/2014	5366 STALEY CREDIT UNION VISA 2	Paid	19.96 189232
	INV OR REQ #...: 504-05 10/2014	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238360 SAO 386287403-00001 11/1/14	3918 VERIZON WIRELESS 1	001-090 Paid	76.02	189228
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	239132 SAO 504-05 11/20/14	5366 STALEY CREDIT UNION VISA 1	Paid	21.24	189863
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-9040-00-00-0-000 EQUIPMENT			117.22	
	001-120-7115-00-00-0-000 TELEPHONE				
03	238613 GEN 8771404200211419 11/11/14	4269 COMCAST 6	Paid	30.46	189673
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	238950 JUST 1010-8183-0000 11/15/14	8344 CALL ONE 5	Paid	172.22	189669
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7115-00-00-0-000 TELEPHONE			202.68	
	001-120-7180-00-00-0-000 EDP				
03	238611 PUB DEF IN PX30168 10/7/14	3769 CDW GOVERNMENT INC 1	Paid	209.23	189671
	INV OR REQ #...: PX30168	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7180-00-00-0-000 EDP			209.23	
	001-120-7200-00-00-0-000 CONTRACTUAL FEES				
03	238306 PUB DEF 1003627544 9/30/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	457.66	189235
	INV OR REQ #...: 6096590544	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	238474 PUB DEF 11/2014 BILLING 11/10/	6231 HAWKINS & ROOT P.C. 1	Paid	2,650.00	189695
	INV OR REQ #...: 11/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238476 PUB DEF 11/2014 BILLING 11/10/	7628 STEVEN G JONES 1	Paid	2,650.00	189702
	INV OR REQ #...: 11/14 BILLING	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	238631 PUB DEF 1003627544 11/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	814.84	189747
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-120-7200-00-00-0-000 CONTRACTUAL FEES			6,572.50	
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				
03	237935 PUB DEF 2014-CF-792 T WELLS	956 LEONA KAY MILLER, CSR. 1	Paid	21.00	189076
	INV OR REQ #...: 2014CF792 WELLS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	238286 PUB DEF 14-CF-1098 11/3/14	9569 LISA K HAFLIGER 1	Paid	12.00	189182
	INV OR REQ #...: 14-CF-1098	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC			33.00	
	001-120-7290-00-00-0-000 INVESTIGATIONS				
03	238290 PUB DEF 10/2014 GAS USAGE 11/3	4506 HIGHWAY/GAS 1	Paid	132.80	189186
	INV OR REQ #...: 10/2014 GAS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	238632 PUB DEF 1004000392 11/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	133.12	189747
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-120-7290-00-00-0-000 INVESTIGATIONS			265.92	
	001-120-7380-00-00-0-000 WITNESS EXPENSE				
03	238623 PUB DEF 09-JD-280 9/30/14	6266 LAWRENCE L JECKEL MD, PC 1	Paid	1,087.50	189701
	INV OR REQ #...: 09JD280	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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001-120-7380-00-00-0-000	WITNESS EXPENSE				1,087.50	
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001-130-7115-00-00-0-000	TELEPHONE					
03	238485 PROB 980384987-00001 10/28/14		3915 VERIZON WIRELESS 980384987-00001			189742
			1	Paid	6.22	
	INV OR REQ #...: 980384987-00001		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					

03	238613 GEN 8771404200211419 11/11/14		4269 COMCAST			189673
			4	Paid	30.48	
	INV OR REQ #...: 771404200211419		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					

03	238950 JUST 1010-8183-0000 11/15/14		8344 CALL ONE			189669
			6	Paid	964.19	
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					

001-130-7115-00-00-0-000	TELEPHONE				1,000.89	
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001-130-7120-00-00-0-000	TRAVEL					
03	238486 PROB 503-05 10/31/14		5353 STALEY CREDIT UNION VISA			189746
			2	Paid	27.98	
	INV OR REQ #...: 503-05		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					

001-130-7120-00-00-0-000	TRAVEL				27.98	
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001-130-7180-00-00-0-000	EDP					
03	237905 PR. IN 171033190610048 10/28/14		1168 SOLUTION SPECIALTIES, INC.			189092
			1	Paid	275.55	
	INV OR REQ #...: 171033190610048		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					

03	237933 PROB 9/2014 T-1 LINE 10/30/14		180 DECATUR PUBLIC BUILDING COMMISSION			189044
			1	Paid	50.64	
	INV OR REQ #...: 9/14 T-1 LINE		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238328 PROB IN 141031-0004 10/31/14	1227 STRIGLOS COMPUTER CENTERS 1	Paid	189.00	189221
	INV OR REQ #...: 141031-0004 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	238468 PROB IN PX30168 10/7/14	3769 CDW GOVERNMENT INC 1	Paid	209.24	189671
	INV OR REQ #...: PX30168 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-130-7180-00-00-0-000 EDP			724.43	
	001-130-7190-00-00-0-000 INSTITUTE TRAINING				
03	238486 PROB 503-05 10/31/14	5353 STALEY CREDIT UNION VISA 3	Paid	100.00	189746
	INV OR REQ #...: 503-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-130-7190-00-00-0-000 INSTITUTE TRAINING			100.00	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	238466 PROB 9/2014 COPY 11/3/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	175.98	189670
	INV OR REQ #...: 9/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	238612 PUB IN 39021678 11/7/14	515 CITY OF DECATUR, INC. 1	Paid	35.03	189672
	INV OR REQ #...: 39021678 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	239122 PROB IN 19900 11/18/14	167 BUSINESS CENTER OF DECATUR 1	Paid	256.95	189813
	INV OR REQ #...: 19900 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	239253 PROB 10/2014 COPY 11/18/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	145.64	189816
	INV OR REQ #...: 10/14 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			613.60	



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7560-00-00-0-000	JUV DETENTION				
03	237931 PR 9/2014 REVISED BOARDING 10/	7463 CHAMPAIGN COUNTY COURT SERVICES 1	Paid	4,575.00	189037
	INV OR REQ #...: 9/14 REV BOARDI	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	239129 PROB 10/2014 BILLING 11/10/14	6948 PEORIA COUNTY COURTHOUSE CRT ADMIN 1	Paid	338.04	189844
	INV OR REQ #...: 10/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-130-7560-00-00-0-000	JUV DETENTION			4,913.04	
001-130-8020-00-00-0-000	SUPPLIES				
03	237936 PROB REIMB SAM'S CLUB 10/31/14	542 LORI NORFLEET 1	Paid	38.37	189080
	INV OR REQ #...: SAM'S CLUB	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	238486 PROB 503-05 10/31/14	5353 STALEY CREDIT UNION VISA 1	Paid	83.01	189746
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-130-8020-00-00-0-000	SUPPLIES			121.38	
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	238321 PROB 10/2014 GAS USAGE 11/3/14	4506 HIGHWAY/GAS 1	Paid	463.50	189186
	INV OR REQ #...: 10/14 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES			463.50	
001-140-7110-00-00-0-000	MAINT EQUIPMENT				
03	238971 CIR CTS 9/2014 COPY 11/13/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	189670
	INV OR REQ #...: 9/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	239254 CIR CTS 10/2014 COPY 11/18/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	189816
	INV OR REQ #...: 10/14 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-140-7110-00-00-0-000 MAINT EQUIPMENT				101.64	
03	001-140-7115-00-00-0-000 TELEPHONE 238613 GEN 8771404200211419 11/11/14	4269	COMCAST			189673
		1		Paid	30.48	
	INV OR REQ #...: 771404200211419		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	238950 JUST 1010-8183-0000 11/15/14	8344	CALL ONE			189669
		7		Paid	611.53	
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
	001-140-7115-00-00-0-000 TELEPHONE				642.01	
03	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS 238285 CIR CTS IN 11/5/14	186	DECATUR TRIBUNE, INC.			189172
		1		Paid	38.00	
	INV OR REQ #...: 14 MR 866		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	238615 CIR CTS IN 11/12/14	186	DECATUR TRIBUNE, INC.			189681
		1		Paid	94.00	
	INV OR REQ #...: 11/12/14		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	238616 CIR CTS IN 11/12/14	186	DECATUR TRIBUNE, INC.			189681
		1		Paid	38.00	
	INV OR REQ #...: 11/12/14		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				170.00	
03	001-140-7195-00-00-0-000 TRAINING 238295 CIR CRT CONF TRAINING 10/2014	959	MELLENIE MILLIMAN			189201
		1		Paid	421.82	
	INV OR REQ #...: CONF TRAINING		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-140-7195-00-00-0-000	TRAINING					421.82	
001-140-7205-00-00-0-000	TRANSCRIPTS						
03	238311 CTS 2010-JA-120 10/30/14	9626 DANA JO BYERS	1		Paid	108.00	189160
	INV OR REQ #...: 2010JA120	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	238625 CIR CTS 2014-JA-160 11/13/14	956 LEONA KAY MILLER, CSR.	1		Paid	108.00	189718
	INV OR REQ #...: 2014-JA-160	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
001-140-7205-00-00-0-000	TRANSCRIPTS					216.00	
001-140-7290-00-00-0-000	INTERPRETERS						
03	238624 CIR CTS IN 3478866 10/31/14	7804 LANGUAGE LINE SERVICES, INC.	1		Paid	22.40	189709
	INV OR REQ #...: 3478866	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
001-140-7290-00-00-0-000	INTERPRETERS					22.40	
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL						
03	238621 CIR CTS 13-JA-182 11/14/14	6231 HAWKINS & ROOT P.C.	1		Paid	2,057.55	189695
	INV OR REQ #...: 13JA182	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL					2,057.55	
001-140-7575-00-00-0-000	JUDICIAL LIBRARY						
03	238630 CIR CTS 1000580086 11/1/14	1664 WEST GROUP PAYMENT CENTER	1		Paid	2,010.75	189747
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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001-140-7575-00-00-0-000	JUDICIAL LIBRARY				2,010.75	
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001-140-8020-00-00-0-000	SUPPLIES					
03	238975 CIR CTS 9/2014 217460 10/31/14		1228 STRIGLOS OFFICE EQUIPMENT			189737
			1	Paid	9.95	
	INV OR REQ #...: 9/14 217460		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					

001-140-8020-00-00-0-000	SUPPLIES				9.95	
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001	GENERAL CORPORATE FUND				125,183.17	
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002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND				
03	239166 LEST PAYBACK BCBS HEALTH INS	261 GENERAL CORPORATE FUND 1	Paid	600,000.00	189829
	INV OR REQ #...: BCBS HEALTH INS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND			600,000.00	
002-000-1100-00-00-0-005	Due to/from Retirement				
03	239261 LEST CLEAR DTF 11/25/14	691 RETIREMENT FUND 1	Paid	13,156.23	189850
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-000-1100-00-00-0-005	Due to/from Retirement			13,156.23	
002-000-1100-00-00-0-006	Due to/from Social Security				
03	239262 LEST SOC SEC JUNE-NOV 2014 11/	1165 SOCIAL SECURITY FUND 1	Paid	4,581.84	189855
	INV OR REQ #...: SS 6-11/14	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-000-1100-00-00-0-006	Due to/from Social Security			4,581.84	
002-060-7530-00-00-0-000	DIETARY				
03	237907 SHER IN 1229500560 10/23/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,894.58	189098
	INV OR REQ #...: 1229500560	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	238021 SHER IN 1229500561 10/30/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,726.94	189098
	INV OR REQ #...: 1229500561	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	238362 SHER IN 1229500563 11/6/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,600.95	189225
	INV OR REQ #...: 1229500563	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	239047 SHER IN 1229500564 11/13/14	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,811.26	189738
	INV OR REQ #...: 1229500564 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-7530-00-00-0-000 DIETARY			27,033.73	
03	238020 SHER REIMB FARM&FLEET 11/1/14	1492 PETTY-CASH SHERIFF 1	Paid	51.49	189083
	INV OR REQ #...: FARM&FLEET Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW			51.49	
03	238361 SHER IN 1462224 10/31/14	1328 RAY O'HERRON CO., INC. 1	Paid	8,243.21	189208
	INV OR REQ #...: 1462224 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			8,243.21	
03	237942 EMA IN 1070941 10/22/14	6903 DIGITAL-ALLY 1	Paid	5,514.00	189049
	INV OR REQ #...: 1070941 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	238363 SHER 500-05 10/31/14	5316 STALEY CREDIT UNION 1	Paid	329.00	189231
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	238635 EMA 988212-8 11/4/14	8687 INTEGRYS ENERGY SERVICES INC. 1	Paid	58.95	189700
	INV OR REQ #...: 988212-8 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			5,901.95	
03	239045 EMA IN 8640 11/17/14	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	1,275.00	189665
	INV OR REQ #...: 8640 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	239046 EMA IN 441160 11/17/14	2736 BARBECK COMMUNICATIONS GROUP, INC 1			189665
	INV OR REQ #...: 441160 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 002	425.00 002	
	002-150-7111-00-00-0-000 MAINT RADIOS			1,700.00	
03	237943 EMA 685869491-00001 10/20/14	7679 VERIZON WIRELESS 1			189099
	INV OR REQ #...: 685869491-00001 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 002	132.64 002	
03	238955 JUST 1010-8183-0000 11/15/14	8344 CALL ONE 1			189669
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 002	357.70 002	
	002-150-7115-00-00-0-000 TELEPHONE			490.34	
03	238487 EMA 9/2014 COPY 10/31/14	492 CDS OFFICE TECHNOLOGIES 1			189670
	INV OR REQ #...: 9/14 COPY Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 002	54.13 002	
03	238636 EMA IN 1181135 11/4/14	2110 RK DIXON COMPANY, INC 1			189730
	INV OR REQ #...: 1181135 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 002	134.18 002	
03	239256 EMA 10/2014 COPY 11/19/14	492 CDS OFFICE TECHNOLOGIES 1			189816
	INV OR REQ #...: 10/14 COPY Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 002	51.32 002	
	002-150-7160-00-00-0-000 PRINTING			239.63	
03	238634 EMA 10/2014 GAS USAGE 11/3/14	4506 HIGHWAY/GAS 1			189696
	INV OR REQ #...: 10/14 GAS USAGE Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....: 002	156.87 002	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	002-150-8060-00-00-0-000	CAR-GAS, OIL				156.87	
	002-150-8200-00-00-0-000	MISC & CONT					
03	237941 EMA 12/14-11/15	PARKING 10/29/	180	DECATUR PUBLIC BUILDING COMMISSION			189044
			1		Paid	216.00	
	INV OR REQ #...	12/14-11/15 PRK	COMMITTEE NBR...	03	FUND.....	002	
	Check Number...						
	002-150-8200-00-00-0-000	MISC & CONT				216.00	
	002	PUBLIC SAFETY TAX FUND				661,771.29	



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				
03	238175 JUD IN 2014-0692 ANNUAL LIC 11	7382 FILETRAIL INC. 1 ANNUAL LICENSE	Paid	3,939.00	189179
	INV OR REQ #...: 2014-0692	COMMITTEE NBR...: 03	FUND.....: 012		
	Check Number...:				
012-000-7200-00-00-0-000	CONTRACTUAL FEES			3,939.00	
012 JUDGMENT FUND				3,939.00	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE				
03	239170 CCAUTO BCBS JUNE-NOV 2014 11/2	261 GENERAL CORPORATE FUND			189829
	INV OR REQ #...: 6-11/2014	1	Paid	12,606.50	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
050-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			12,606.50	
050-000-1100-00-00-0-005	Due To/From Retirement				
03	239271 CIR CLK CLEAR DTF 11/25/14	691 RETIREMENT FUND			189850
	INV OR REQ #...: CLEAR DTF	1	Paid	8,221.15	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
050-000-1100-00-00-0-005	Due To/From Retirement			8,221.15	
050-000-1100-00-00-0-006	Due To/From Social Security				
03	239272 CCAUTO SOC SEC 6-11/2014 11/23	1165 SOCIAL SECURITY FUND			189855
	INV OR REQ #...: SS 6-11/14	1	Paid	5,192.60	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
050-000-1100-00-00-0-006	Due To/From Social Security			5,192.60	
050-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECTS				
03	239273 CCAUTO CLEAR DTF 11/25/14	6195 CAPITAL PROJECT REVOLVING FUND			189814
	INV OR REQ #...: CLEAR DTF	1	Paid	6,810.60	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
050-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECTS			6,810.60	
050-000-7150-00-00-0-000	POSTAGE				
03	238977 CCAUTO AUG/SEPT 2014 217460	1228 STRIGLOS OFFICE EQUIPMENT			189737
	INV OR REQ #...: AUG/SEPT 2014	1	Paid	380.38	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
050-000-7150-00-00-0-000	POSTAGE			380.38	
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	237917 CCAUTO IN PX30154 10/7/14	3769 CDW GOVERNMENT INC			189035
	INV OR REQ #...: PX30154	1	Paid	5.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	237980 CCAUTO REIMB MILEAGE 10/31/14	3794 LOIS A DURBIN 1	Paid	73.36	189050
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
03	237981 CCRC IN 24016 11/1/14	2682 GOODIN ASSOCIATES, INC 1	Paid	290.00	189054
	INV OR REQ #...: 24016	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
03	238373 CCAUTO POSTAGE 11/12/14	1523 POSTMASTER 1	Paid	1,000.00	189213
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
03	238489 CCAUTO IN 24069 11/4/14	2682 GOODIN ASSOCIATES, INC 1	Paid	1,800.00	189694
	INV OR REQ #...: 24069	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
03	238963 CCAUTO IN PX30168 10/7/14	3769 CDW GOVERNMENT INC 1	Paid	209.24	189671
	INV OR REQ #...: PX30168	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
	050-000-7180-00-00-0-000 CIRCUIT CLERK EDP			3,377.60	
03	050-000-7185-00-00-0-000 CIRCUIT COURTS EDP 238637 CTS IN PX30168 10/7/14	3769 CDW GOVERNMENT INC 1	Paid	209.24	189671
	INV OR REQ #...: PX30168	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
	050-000-7185-00-00-0-000 CIRCUIT COURTS EDP			209.24	
	050 CIRCUIT CLERK AUTO FUND			36,798.07	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-1100-00-00-0-005	Due To/From Retirement				
03	239274 DOC STOR CLEAR DTF 11/25/14	691 RETIREMENT FUND			189850
	INV OR REQ #...: CLEAR DTF	1	Paid	7,022.80	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
051-000-1100-00-00-0-005	Due To/From Retirement			7,022.80	
051-000-1100-00-00-0-006	Due To/From Social Security				
03	239275 DOC STOR SOC SEC 6-11/2014 11/	1165 SOCIAL SECURITY FUND			189855
	INV OR REQ #...: SS 6-11/14	1	Paid	4,445.03	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
051-000-1100-00-00-0-006	Due To/From Social Security			4,445.03	
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	238964 DOC STOR IN 9428 11/3/14	663 BYERS PRINTING CO., INC			189668
	INV OR REQ #...: 9428	1	Paid	416.14	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
03	238965 DOC STOR IN 7173 11/7/14	7707 CRANE IMAGING SOLUTIONS, INC.			189675
	INV OR REQ #...: 7173	1	Paid	5,085.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			5,501.14	
051 DOCUMENT STORAGE FUND				16,968.97	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000	SUPPLIES				
03	237982 CIR CLK IN 99685 10/31/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	189029
	INV OR REQ #...: 99685	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	237983 CIR CLK IN 7142586 10/21/14	665 QUILL CORPORATION 1	Paid	9.99	189087
	INV OR REQ #...: 7142586	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	237984 CIR CLK IN 7395201 10/29/14	665 QUILL CORPORATION 1	Paid	138.00	189087
	INV OR REQ #...: 7395201	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	238490 CIR CLK 9/2014 COPY 11/5/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	287.70	189670
	INV OR REQ #...: 9/14 COPY	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	238491 CIR CLK IN 7157 11/2/14	7707 CRANE IMAGING SOLUTIONS, INC. 1	Paid	87.95	189675
	INV OR REQ #...: 7157	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	238492 CIR CLK REIMB POSTAGE 11/13/14	3794 LOIS A DURBIN 1	Paid	36.79	189686
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	238493 CIR CLK REIMB SUPPLIES 10/2/14	3794 LOIS A DURBIN 1	Paid	4.09	189686
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	238494 CIR CLK IN 7430150 10/30/14	665 QUILL CORPORATION 1	Paid	6.41	189729
	INV OR REQ #...: 7430150	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238495 CIR CLK IN 7468815 10/31/14	665 QUILL CORPORATION 1	Paid	7.33	189729
	INV OR REQ #...: 7468815	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
	053-000-8020-00-00-0-000 SUPPLIES			594.06	
	053-000-9040-00-00-0-000 OFFICE EQUIPMENT				
03	238966 CIR CLK IN 1676899 11/13/14	9486 AMERICAN STAMP & MARKING PRODUCTS 1	Paid	33.56	189664
	INV OR REQ #...: 1676899	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	238967 CIR CLK IN 099220 8/19/14	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	159.84	189666
	INV OR REQ #...: 099220	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
	053-000-9040-00-00-0-000 OFFICE EQUIPMENT			193.40	
	053 CIRCUIT CLERK OP & ADMIN FUND			787.46	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7290-00-00-0-000	INVESTIGATIONS				
03	238183 SAO DRUG 506-05 11/8/14	5366 STALEY CREDIT UNION VISA 1	Paid	569.87	189232
	INV OR REQ #...: 506-05 11/8/14	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
				569.87	
060-000-7290-00-00-0-000	INVESTIGATIONS				
060-000-7360-00-00-0-000	CT COSTS-APPEALS				
03	238374 SAO DRG ARDC DUES 11/10/14	6294 A.R.D.C. 1	Paid	4,565.00	189154
	INV OR REQ #...: ARDC DUES	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
				4,565.00	
060-000-7360-00-00-0-000	CT COSTS-APPEALS				
060-000-8020-00-00-0-000	Supplies				
03	238023 SAO DRG IN 61479 10/28/14	571 CLASSIC PRINTING INC. 1	Paid	1,426.62	189038
	INV OR REQ #...: 61479	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
				1,426.62	
060-000-8020-00-00-0-000	Supplies				
060-000-9040-00-00-0-000	EQUIPMENT				
03	238375 SAO DRG 504-05 10/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	729.93	189232
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	238496 SAO 504-05 11/7/14	5366 STALEY CREDIT UNION VISA 1	Paid	325.07	189745
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
03	238941 SAO DRG IN 13037680 11/11/14	8371 MOTOROLA SOLUTIONS, INC 1	Paid	2,421.62	189720
	INV OR REQ #...: 13037680	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
				3,476.62	
060-000-9040-00-00-0-000	EQUIPMENT				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060	ST ATTY DRUG FUND			10,038.11	



062 SA AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
062-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND	261 GENERAL CORPORATE FUND			189829
03	239171 SAO AUTO CLEAR DTF 11/21/14	1	Paid	629.10	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
				629.10	
062-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND				
062-000-7200-00-00-0-000	AUTOMATION EXPENSE	6931 MELANIE LONG			189069
03	238024 SAO AUTO REIMB SAM'S CLUB 11/2	1	Paid	19.21	
	INV OR REQ #...: SAM'S CLUB	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
03	238353 SAO AUTO IN 2860:213904 10/16/	841 MARQUIS BEVERAGE SERVICE, CORP.			189196
	INV OR REQ #...: 2860:213904	1	Paid	42.50	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	238376 SAO AUTO REIMB CVS 9/5/14	1493 PETTY CASH-STATES ATTY.			189211
	INV OR REQ #...: REIMB CVS	1	Paid	4.89	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	238377 SAO AUTO CK#5076 11/10/14	1209 STATE'S ATTORNEY SPECIAL ACCT.			189220
	INV OR REQ #...: CK# 5076	1	Paid	10.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	238378 SAO AUTO 505-05 10/31/14	5366 STALEY CREDIT UNION VISA			189232
	INV OR REQ #...: 505-05	1	Paid	176.28	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
03	238942 SAO AUTO IN 2860:215707 11/12/	841 MARQUIS BEVERAGE SERVICE, CORP.			189711
	INV OR REQ #...: 2860:215707	1	Paid	42.50	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 062		
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			295.38	

Run date: 12/19/2014 @ 09:28  
Bus date: 11/30/2014

Macon County  
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obli</u>	<u>gat'n</u>	<u>Description</u>	<u>Vendor/ Name/</u>	<u>Line Nbr</u>	<u>Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
062	SA	AUTOMATION						924.48	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-1100-00-00-0-001	DUE TO FROM GENERAL CORPORATE				
03	239176 LW LIB JUNE-NOV 2014 BCBS 11/2	261 GENERAL CORPORATE FUND 1	Paid	3,981.00	189829
	INV OR REQ #...: 6-11/14 BCBS	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-1100-00-00-0-001	DUE TO FROM GENERAL CORPORATE			3,981.00	
083-000-1100-00-00-0-005	Due To/From Retirement				
03	239284 LW LIB CLEAR DTF 11/25/14	691 RETIREMENT FUND 1	Paid	1,685.65	189850
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-1100-00-00-0-005	Due To/From Retirement			1,685.65	
083-000-1100-00-00-0-006	Due To/From Social Security				
03	239285 LW LIB SOC SEC 6-11/2014 11/24	1165 SOCIAL SECURITY FUND 1	Paid	1,068.32	189855
	INV OR REQ #...: SS 6-11/14	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-1100-00-00-0-006	Due To/From Social Security			1,068.32	
083-000-7115-00-00-0-000	TELEPHONE				
03	238613 GEN 8771404200211419 11/11/14	4269 COMCAST 7	Paid	30.47	189673
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
083-000-7115-00-00-0-000	TELEPHONE			30.47	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	238638 LW LIB 1003137533 11/1/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,122.46	189747
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-7232-00-00-0-000	ELECT RESEARCH			2,122.46	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	238391 LW LIB IN 830520016 10/4/14	1664 WEST GROUP PAYMENT CENTER 1	Paid	5,540.25	189235
	INV OR REQ #...: 830520016	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			5,540.25	

Run date: 12/19/2014 @ 09:28  
Bus date: 11/30/2014

Macon County  
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083 LAW LIBRARY FUND				14,428.15	

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	239179 SAO GR BCBS PAYDOWN DTF 11/21/	261 GENERAL CORPORATE FUND 1	Paid	42,000.00	189829
	INV OR REQ #...: BCBS PYDN DTF	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			42,000.00	
092-050-7115-15-00-0-000	PHONE				
03	238500 CAC 8771404200831349 10/19/14	4269 COMCAST 1	Paid	163.32	189658
	INV OR REQ #...: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-7115-15-00-0-000	PHONE			163.32	
092-050-7120-15-00-0-000	TRAVEL				
03	238033 CAC REIMB MILEAGE 10/15/14	4594 JEAN MOORE 1	Paid	171.36	189025
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-7120-15-00-0-000	TRAVEL			171.36	
092-050-7121-15-00-0-000	CONFERENCE TRAINING				
03	238032 CAC CK# 2043 10/30/14	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	20.00	189024
	INV OR REQ #...: CK# 2043	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-7121-15-00-0-000	CONFERENCE TRAINING			20.00	
092-050-7220-15-00-0-000	REFERENCE MATERIAL				
03	238501 CAC 111-00040932 10/28/14	404 HERALD & REVIEW, INC. 1	Paid	75.46	189659
	INV OR REQ #...: 111-00040932	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-7220-15-00-0-000	REFERENCE MATERIAL			75.46	
092-050-9050-15-00-0-000	LEASE/EQUIPMENT				
03	238502 CAC IN 523519 11/3/14	1652 WATTS COPY SYSTEMS INC 1	Paid	163.32	189660
	INV OR REQ #...: 523519	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-9050-15-00-0-000	LEASE/EQUIPMENT			163.32	
092-053-4330-00-00-0-000	Hidden Victims # 203007/205159				
03	238945 SAO GR UNEXPENDED FUNDS	1902 STATE OF ILLINOIS TREASURER 1	Paid	1,035.73	189735
	INV OR REQ #...: UNEXPENDED FUND	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-053-4330-00-00-0-000	Hidden Victims # 203007/205159			1,035.73	
092-061-7115-00-00-0-000	TELEPHONE				
03	237929 SAO GR 680444776-00001 10/15/1	3918 VERIZON WIRELESS 001-090 1	Paid	98.02	189100
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-061-7115-00-00-0-000	TELEPHONE			98.02	
092-061-7120-00-00-0-000	TRAVEL				
03	238030 SAO GR REIMB MILEAGE 10/31/14	9289 KEYRIA RODGERS 1	Paid	283.36	189089
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	238031 SAO GR REIMB MILEAGE 10/30/14	9452 PHILIP WASHINGTON 1	Paid	79.80	189102
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-061-7120-00-00-0-000	TRAVEL			363.16	
092-061-7195-00-00-0-000	TRAINING				
03	238025 SAO GR REGISTRATION FEE 10/21/	9695 ALIDA GRAHAM 1	Paid	50.00	189055
	INV OR REQ #...: REG FEE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238394 SAO GR REIMB TRAVEL EXP 11/6/1	9289 KEYRIA RODGERS 1	Paid	71.17	189215
	INV OR REQ #...: TRAVEL EXP	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	238395 SAO GR 520-05 10/31/14	5366 STALEY CREDIT UNION VISA 3	Paid	50.00	189232
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	239245 SAO GR TRAINING EXP 11/6/14	9695 ALIDA GRAHAM 1	Paid	76.18	189830
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	239247 SAO GR REIMB TRAINING EXP 11/6	9452 PHILIP WASHINGTON 1	Paid	68.53	189864
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-7195-00-00-0-000 TRAINING			315.88	
	092-061-7200-00-00-0-000 CONTRACTUAL				
03	238028 SAO GR REIMB MILEAGE 10/29/14	9289 KEYRIA RODGERS 1	Paid	206.64	189089
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-7200-00-00-0-000 CONTRACTUAL			206.64	
	092-061-8020-00-00-0-000 SUPPLIES				
03	238395 SAO GR 520-05 10/31/14	5366 STALEY CREDIT UNION VISA 1	Paid	177.00	189232
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-8020-00-00-0-000 SUPPLIES			177.00	
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES				
03	238029 SAO GR REIMB SAM'S CLUB 10/23/	9289 KEYRIA RODGERS 1	Paid	7.06	189089
	INV OR REQ #...: SAM'S CLUB	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	238395 SAO GR 520-05 10/31/14	5366 STALEY CREDIT UNION VISA 2	Paid	112.59	189232
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	238944 SAO GR REIMB SAM'S CLUB 11/13/	9289 KEYRIA RODGERS 1	Paid	11.08	189731
	INV OR REQ #...: SAM'S CLUB	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			130.73	
	092-066-7200-00-00-0-000 CONTRACTUAL				
03	238027 SAO GR 10/2014 CRB COORDINATOR	7095 JEANELLE NORMAN 1	Paid	1,117.00	189081
	INV OR REQ #...: 10/14 CRB COORD	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	238355 SAO GR IN 14009 11/5/14	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	936.00	189212
	INV OR REQ #...: 14009	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	238392 SAO GR IN 21791-0 10/31/14	558 BI INCORPORATED 1	Paid	9,950.00	189155
	INV OR REQ #...: 21791-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	238393 SAO GR 10/2014 ADULT REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,800.00	189185
	INV OR REQ #...: 10/14 AD REDEPL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	239246 SAO GR 11/2014 BILLING 11/14/1	8800 STEVEN PERBIX 1	Paid	1,200.00	189845
	INV OR REQ #...: 11/14 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-066-7200-00-00-0-000 CONTRACTUAL			15,003.00	
	092-067-7120-00-00-0-000 TRAVEL				
03	238026 SAO GR REIMB MILEAGE 10/15/14	9695 ALIDA GRAHAM 1	Paid	49.28	189055
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	092-067-7120-00-00-0-000 TRAVEL					49.28	
03	092-067-7200-00-00-0-000 Contractual 238356 SAO GR 10/2014 TEEN COURT	6310 YOUTH ADVOCATE PROGRAM INC.	1		Paid	3,406.37	189237
	INV OR REQ #...: 10/14 TN CRT	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
	092-067-7200-00-00-0-000 Contractual					3,406.37	
	092 STATE'S ATTY GRANT FUND					63,379.27	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	238034 SH GR 122204 10/24/14	9671 SHELBY ELECTRIC COOPERATIVE 1	Paid	52.00	189090
	INV OR REQ #...: 122204	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	238396 SH GR 165670 10/31/14	8185 CULLIGAN OF DECATUR 1	Paid	13.00	189167
	INV OR REQ #...: 165670	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	238397 SAO GR 500-05 10/31/14	5316 STALEY CREDIT UNION 1	Paid	111.00	189231
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	239258 SHER GR 10/2014 COPY 11/17/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	344.92	189816
	INV OR REQ #...: 10/14 COPY	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-063-7200-00-00-0-000	GRANT EXPENSE			520.92	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	238503 SH GR REIMB STAFF MEAL 11/7/14	1492 PETTY-CASH SHERIFF 1	Paid	33.30	189725
	INV OR REQ #...: STAFF MEAL	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	238504 SH GR REIMB MEAL 11/12/14	1492 PETTY-CASH SHERIFF 1	Paid	89.02	189725
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	238517 SH GR REIMB MEALS 11/13/14	1492 PETTY-CASH SHERIFF 1	Paid	40.13	189725
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP			162.45	

Run date: 12/19/2014 @ 09:28  
Bus date: 11/30/2014

Macon County  
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n</u>	<u>Description</u>	<u>Vendor/ Name/</u> <u>Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
093	SHERIFF	GRANT FUND			683.37	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
03	239180 PR GR CLEAR DTF 11/21/14	261 GENERAL CORPORATE FUND 1	Paid	15,335.15	189829
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
095-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			15,335.15	
095-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND				
03	239292 PR GR CLEAR DTF 11/25/14	691 RETIREMENT FUND 1	Paid	8,299.72	189850
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
095-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			8,299.72	
095-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
03	239293 PR GR SOC SEC 12/13-11/14 11/2	1165 SOCIAL SECURITY FUND 1	Paid	5,092.04	189855
	INV OR REQ #...: SS 12/13-11/14 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
095-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			5,092.04	
095-056-7200-00-00-0-000	CONTRACTUAL				
03	238184 PR GR 10/2014 SVC T MCKEAN	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	800.00	189153
	INV OR REQ #...: 10/2014 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
095-056-7200-00-00-0-000	CONTRACTUAL			800.00	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	238185 PR GR 10/2014 JUV RE-DEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,848.63	189185
	INV OR REQ #...: 10/2014 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			4,848.63	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	238188 PR GR 10/2014 COMM ACCESS 11/7	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	7,511.77	189237
	INV OR REQ #...: 10/2014 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
	095-056-7302-00-00-0-000 HOME INTERVENTION				7,511.77	
03	095-056-7320-00-00-0-000 ACCESS Project Manager 238187 PR GR 10/3-10/31 SVC 11/7/14	6653	THEA TOUSSAINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	4,284.39	189222
	INV OR REQ #...: 10/3-10/31 Check Number...:					
	095-056-7320-00-00-0-000 ACCESS Project Manager				4,284.39	
03	095-056-7322-00-00-0-000 CRB Coordinator 238186 PR GR 10/3-10/31/14 SVC 11/7/1	7095	JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	2,448.21	189207
	INV OR REQ #...: 10/3-10/31 Check Number...:					
	095-056-7322-00-00-0-000 CRB Coordinator				2,448.21	
	095 PROBATION GRANTS FUND				48,619.91	
	*** Report Total ***				983,521.25	


Operations and Personnel

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: December 15, 2014

CHAIR: PATTY COX

  
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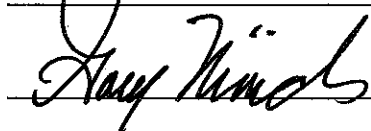
VICE CHAIR: VERZELL TAYLOR

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MEMBER: PAT DAWSON

  
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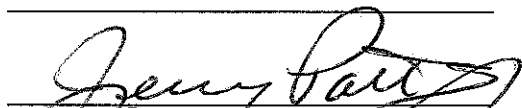
MEMBER: GARY MINICH

  
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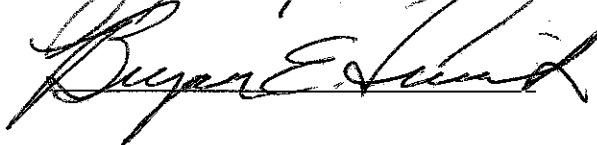
MEMBER: SUSANNA ZIMMERMAN

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MEMBER: JERRY POTTS

  
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MEMBER: BRYAN SMITH

  
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Handwritten signature or scribble.

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND				
05	239160 GEN CLEAR DTF 11/21/14	691 RETIREMENT FUND 1	Paid	8,898.72	189850
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	239259 GEN CLEAR DTF 11/25/14	691 RETIREMENT FUND 1	Paid	10,778.06	189850
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
001-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			19,676.78	
001-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
05	239161 GEN CLEAR DTF 11/21/14	1165 SOCIAL SECURITY FUND 1	Paid	5,637.24	189855
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	239260 GEN SOC SEC JUNE-NOV 2014 11/2	1165 SOCIAL SECURITY FUND 1	Paid	6,834.71	189855
	INV OR REQ #...: SS 6-11/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
001-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			12,471.95	
001-000-1100-00-00-0-016	DUE TO/FROM CAP PROJ REVOLVING				
05	239162 GEN CLEAR DTF 11/21/14	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	16,584.73	189814
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
001-000-1100-00-00-0-016	DUE TO/FROM CAP PROJ REVOLVING			16,584.73	
001-000-1100-00-00-0-018	DUE TO/FROM CAP VEHICLES FUND				
05	239163 GEN CLEAR DTF 11/21/14	9490 CAPITAL VEHICLES FUND 1	Paid	4,920.12	189815
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	



		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-000-1100-00-00-0-018	DUE TO/FROM CAP VEHICLES FUND			4,920.12
001-000-1100-00-00-0-085	DUE TO/FROM RECORDER AUTO			
05	239164 GEN CLEAR DTF 11/21/14	679 RECORDER AUTOMATION FUND 1	Paid	1,637.81 189849
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-000-1100-00-00-0-085	DUE TO/FROM RECORDER AUTO			1,637.81
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT			
05	239165 GEN REPLENISH JUROR AGENCY 11/	6661 JUROR AGENCY FUND 1	Paid	2,500.00 189834
	INV OR REQ #...: REP JUR AG FUND	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT			2,500.00
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			
05	239126 REC IN 42275 11/19/14 STAMPS	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00 189832
	INV OR REQ #...: 42275 STAMPS	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			40,000.00
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			
05	237951 REC 10/2014 RH-00058 11/3/14	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Paid	11,286.00 189064
	INV OR REQ #...: 10/14 RH-00058	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			11,286.00
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			
05	237973 CO CLK 10/2014 COPIES 11/3/14	3009 IL DEPT OF PUBLIC HEALTH 1	Paid	3,072.00 189062
	INV OR REQ #...: 10/14 COPIES	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-000-2040-00-00-0-000 STATE AUTOMATION-COUNTY CLERK					3,072.00	
05	237974 CO CLK 10/2014 DVF 11/3/14	7389 OFFICE OF THE ILLINOIS STATE	1	Paid	315.00	189063
	INV OR REQ #...: 10/14 DVF	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE					315.00	
05	237953 GEN REIMB 11/2014 INSURANCE	9749 GREG MATTINGLEY	1	Paid	658.77	189072
	INV OR REQ #...: 11/14 INS REIMB	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	238327 GEN REIMB AFLAC 11/5/14	9752 RENEAE REED	1	Paid	65.52	189214
	INV OR REQ #...: REIMB AFLAC	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-020-4910-00-00-0-000 REIMB INS EMPLOYEE AND RETIREE					724.29	
05	238359 GEN MACON09 11/1/14	8139 NIEMANN FOODS INC.	1	Paid	152.82	189206
	INV OR REQ #...: MACON09	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	238617 GEN IN 678638 12/1/14	7358 DELTA DENTAL OF ILLINOIS	1	Paid	25,737.45	189683
	INV OR REQ #...: 678638	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	238838 GEN IN 88046 11/10/14	4882 DMH CORPORATE HEALTH SERVICES	1	Paid	16.00	189684
	INV OR REQ #...: 88046	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238839 GEN IN 88115 11/10/14 INV OR REQ #....: INV 88115 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	85.00	189684
05	239125 GEN F192938 12/1/14 INV OR REQ #....: F192938 Check Number....:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,440.55	189827
05	239220 GEN IN MC5 10/24/14 INV OR REQ #....: MC5 Check Number....:	4586 CHESTNUT GLOBAL PARTNERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,363.02	189818
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				28,794.84	
001-020-7115-00-00-0-000 TELEPHONE					
05	238947 OPER 1010-8183-0000 11/15/14 INV OR REQ #....: 101081830000 Check Number....:	8344 CALL ONE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	173.02	189669
001-020-7115-00-00-0-000 TELEPHONE				173.02	
001-020-7150-00-00-0-000 POSTAGE					
05	237901 STRM IN 85353 8/31/14 INV OR REQ #....: 85353 Check Number....:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	85.18	189086
05	237902 STRM IN 85785 9/30/14 INV OR REQ #....: 85785 Check Number....:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	88.12	189086
05	238972 STRM IN 86282 10/31/14 INV OR REQ #....: 86282 Check Number....:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	79.21	189728
05	238973 STRM IN 86366 10/31/14 INV OR REQ #....: 86366 Check Number....:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	5,652.13	189728

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-020-7150-00-00-0-000 POSTAGE				5,904.64	
05	001-020-7182-00-00-0-000 NETWORK EDP					
05	237893 GEN IN 602214 10/28/14	8339	KESTREL WEB SITE DESIGN			189066
	INV OR REQ #...: 602214	1		Paid	55.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	238316 GEN IN DCI23860 10/31/14	4610	DECATUR COMPUTERS INC			189170
	INV OR REQ #...: DCI23860	1		Paid	165.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	238317 GEN IN DCI23861 10/31/14	4610	DECATUR COMPUTERS INC			189170
	INV OR REQ #...: DCI23861	1		Paid	110.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	238469 GEN IN DCI23959 11/7/14	4610	DECATUR COMPUTERS INC			189677
	INV OR REQ #...: DCI23959	1		Paid	165.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	238470 GEN IN DCI23952 11/7/14	4610	DECATUR COMPUTERS INC			189677
	INV OR REQ #...: DCI23952	1		Paid	179.99	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	238607 GEN IN 04686G1T5D3 11/7/14	7759	ADEMERO, INC			189661
	INV OR REQ #...: 04686G1T5D3	1		Paid	440.10	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-7182-00-00-0-000 NETWORK EDP				1,115.09	
05	001-020-8020-00-00-0-000 SUPPLIES					
05	238297 STRM IN 66844 10/28/14	5240	MIDLAND PAPER			189198
	INV OR REQ #...: 66844	1		Paid	52.50	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238478 STRM IN 37450 8/27/14	5240 MIDLAND PAPER 1	Paid	2,088.08	189714
	INV OR REQ #....: 37450 Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-8020-00-00-0-000 SUPPLIES			2,140.58	
05	001-020-9040-00-00-0-000 PRINT SHOP EQUIP				
05	237878 STRM IN 881278 10/20/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	48.40	189034
	INV OR REQ #....: 881278 Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
05	237903 STRM IN 5032447878 9/15/14	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	109.31	189088
	INV OR REQ #....: 5032447878 Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
05	237904 STRM IN 5032890123 10/13/14	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	79.05	189088
	INV OR REQ #....: 5032890123 Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
05	238357 STRM IN 877250 9/30/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	67.69	189163
	INV OR REQ #....: 877250 Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
05	238459 STRM 9/2014 COPY 10/31/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	189670
	INV OR REQ #....: 9/14 COPY Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
05	239248 STRM 10/2014 COPY 11/17/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.82	189816
	INV OR REQ #....: 10/14 COPY Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			406.09	
05	001-021-7115-00-00-0-000 TELEPHONE				
05	238484 CO BRD 580407316-00001 10/28/1	4061 VERIZON WIRELESS 580407316-00001 1	Paid	84.21	189740
	INV OR REQ #....: 580407316-00001 Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238947 OPER 1010-8183-0000 11/15/14	8344 CALL ONE 2	Paid	185.52	189669
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7115-00-00-0-000 TELEPHONE			269.73	
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				
05	237949 P&Z 10/14 INSP/MILEAGE 10/31/1	9187 MICHAEL L BRAYE 1	Paid	452.64	189031
	INV OR REQ #...: 10/14 IN/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	237978 P&Z 10/2014 INSP/MILEAGE 11/3/	9663 THOMAS L WILSON 1	Paid	428.96	189105
	INV OR REQ #...: 10/14 IN/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238169 P & Z 10/14 INSP/MILEAGE 11/7/	8709 JAMES J. BRUMMITT 1 INSPECTIONS	Paid	700.00	189158
	INV OR REQ #...: 10/2014	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
		2 MILES	Paid	176.40	
	INV OR REQ #...: 10/2014	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			1,758.00	
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS				
05	237891 P&Z ZBA HEARING 10/27/14	9422 DENNIS HUGHES 1	Paid	50.00	189059
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	237894 P&Z ZBA HEARING 10/27/14	9339 WILLIAM KORETKE 1	Paid	50.00	189067
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	237895 P&Z ZBA HEARING 10/27/14	7283 BARBARA C LAMONT 1	Paid	50.00	189068
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	237900 P&Z ZBA HEARING 10/27/14	9340 JOHN PHILLIPS 1	Paid	50.00	189084
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	237906 P&Z ZBA HEARING 10/27/14	8327 DONALD E. WILSON 1	Paid	50.00	189104
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	239037 P&Z ZBA HEARING 11/19/14	9430 ANDREW FREELAND 1	Paid	50.00	189690
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	239038 P&Z ZBA HEARING 11/19/14	9339 WILLIAM KORETKE 1	Paid	50.00	189707
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	239039 P&Z ZBA HEARING 11/19/14	7283 BARBARA C LAMONT 1	Paid	50.00	189708
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	239040 P&Z ZBA HEARING 11/19/14	5152 EDWARD LEONARD 1	Paid	50.00	189710
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	239041 P&Z ZBA HEARING 11/19/14	9340 JOHN PHILLIPS 1	Paid	50.00	189726
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	239044 P&Z ZBA HEARING 11/19/14	8327 DONALD E. WILSON 1	Paid	64.56	189749
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS			564.56	
	001-021-7210-00-00-0-000 DUES				
05	237892 CO BRD IN 2232 10/27/14	3477 IL ASSOC OF COUNTY BOARD MEMBERS 1	Paid	1,600.00	189061
	INV OR REQ #...: 2232 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-021-7210-00-00-0-000 DUES			1,600.00
05	001-021-7230-00-00-0-000 COPY MACHINE 238460 CO BRD 9/2014 COPY 10/31/14	492 CDS OFFICE TECHNOLOGIES 1 INV OR REQ #...: 9/14 COPY Check Number...:	Paid FUND.....: 001	59.27 189670
05	239249 CO BRD 10/2014 COPY 11/17/14	492 CDS OFFICE TECHNOLOGIES 1 INV OR REQ #...: 10/14 COPY Check Number...:	Paid FUND.....: 001	53.21 189816
	001-021-7230-00-00-0-000 COPY MACHINE			112.48
05	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE 237954 P&Z IN 6368 10/30/14	7796 MAZZOTTI SERVICES 1 INV OR REQ #...: 6368 Check Number...:	Paid FUND.....: 001	203.95 189073
	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE			203.95
05	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL 238170 P & Z 10/2014 GAS USAGE	4506 HIGHWAY/GAS 1 10/2014 GAS USAGE INV OR REQ #...: 10/2014 Check Number...:	Paid FUND.....: 001	177.37 189186
05	238173 P & Z 32489-05 10/31/14	5354 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 32489-05 10/14 Check Number...:	Paid FUND.....: 001	22.01 189230
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			199.38



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line_Nbr Description	Stage	Amount	Check Nbr
001-030-7115-00-00-0-000	TELEPHONE				
05	238947 OPER 1010-8183-0000 11/15/14	8344 CALL ONE			189669
		3	Paid	114.81	
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-7115-00-00-0-000	TELEPHONE			114.81	
001-030-7230-00-00-0-000	COPY MACHINE				
05	238313 CO CLK IN 884330 11/4/14	491 CDS OFFICE TECHNOLOGIES *			189163
		1	Paid	125.80	
	INV OR REQ #....: 884330	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-7230-00-00-0-000	COPY MACHINE			125.80	
001-030-8040-00-00-0-000	VITAL RECORDS SUPPLIES				
05	238458 CO CLK IN 9404 11/5/14	663 BYERS PRINTING CO., INC			189668
		1	Paid	619.29	
	INV OR REQ #....: 9404	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-8040-00-00-0-000	VITAL RECORDS SUPPLIES			619.29	
001-030-8220-00-00-0-000	MISC & DRAYAGE				
05	238974 CO CLK A ROYER NOTARY APP 11/1	1051 SECRETARY OF STATE INDEX DEPT.			189732
		1	Paid	10.00	
	INV OR REQ #....: NOT APP A ROYER	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-8220-00-00-0-000	MISC & DRAYAGE			10.00	
001-031-5510-00-00-0-000	ELECTION JUDGES				
05	238551 CCELE ELECTION ASST 11/4/14	7502 JACK E CUNNINGHAM			189312
		1	Paid	255.00	
	INV OR REQ #....: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	238552 CCELE ELECTION ASST 11/4/14	5513 MARGARET C LEONARD			189423
		1	Paid	255.00	
	INV OR REQ #....: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238553 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	5512 BECKY J WRIGLEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	205.00	189576
05	238554 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	7157 AGNES C GHIGLIONE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	205.00	189361
05	238555 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	5514 SUSAN K PARK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	205.00	189471
05	238556 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	9099 ROGER D HUNTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	205.00	189399
05	238557 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	5643 WILLIAM D DUNN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	50.00	189331
05	238558 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	7177 PATRICIA A PRECHT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	50.00	189486
05	238559 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	5520 DOUGLAS M PRECHT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	50.00	189485
05	238560 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	1656 LAWRENCE E WEAVER JR. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	86.20	189554
05	238561 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	7502 JACK E CUNNINGHAM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	131.72	189312

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238562 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....:	5730 BARBARA A. HIGDON 1 COMMITTEE NBR...: 05	Paid FUND.....	75.00 001	189387
05	238563 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....:	5731 JAMES L. HIGDON 1 COMMITTEE NBR...: 05	Paid FUND.....	96.84 001	189388
05	238564 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....:	2044 JOAN E FULTON 1 COMMITTEE NBR...: 05	Paid FUND.....	96.28 001	189357
05	238565 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....:	5513 MARGARET C LEONARD 1 COMMITTEE NBR...: 05	Paid FUND.....	108.88 001	189423
05	238566 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....:	4739 ROBIN BECKHAM 1 COMMITTEE NBR...: 05	Paid FUND.....	125.00 001	189263
05	238567 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....:	2997 LORRI WATKINS 1 COMMITTEE NBR...: 05	Paid FUND.....	100.00 001	189551
05	238568 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....:	4088 STEPHANIE WHITMER 1 COMMITTEE NBR...: 05	Paid FUND.....	75.00 001	189567
05	238569 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....:	7170 KIMBERLY D FOWLER 1 COMMITTEE NBR...: 05	Paid FUND.....	75.00 001	189349
05	238570 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....:	8761 LAURA LENTS 1 COMMITTEE NBR...: 05	Paid FUND.....	75.00 001	189422

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238571 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	9759 DARCY D JONES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189412
05	238572 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	9545 TRACY SUMPTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189526
05	238573 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	4302 BRENDA SUNDERLAND 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189527
05	238574 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	5896 DEBORAH KIRKLAND 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189417
05	238575 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	7485 ZACHARY DARBY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189321
05	238576 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	6049 NICOLE DARBY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189320
05	238577 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	9760 KYLE VAUX 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189544
05	238578 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	7481 JEREMY ATTEBERRY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189253
05	238579 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	5910 JUSTIN MORRISON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189459

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238580 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....	7711 CHRISTOPHER WRIGHT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189575
05	238581 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....	6729 KEVIN RHODES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189493
05	238582 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....	7166 JOHN DOOLIN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189329
05	238583 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....	7480 CHRISTINA GRIMM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189372
05	238584 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....	6713 TONY CLIFTON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189298
05	238585 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....	8082 SEBASTIAN GRIMM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189373
05	238586 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....	9544 RYAN GRIMM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	189374
05	238587 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....	6731 SCOTT RUETER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	321.12	189498
05	238588 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number....	905 WILLIAM VALENTINE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	312.72	189540

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238589 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	5895 CAROL BARR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	274.64	189258
05	238590 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	8417 SHARON L RYAN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	812.50	189501
05	238591 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	6521 FRED L CARBONNEAU JR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	250.00	189292
05	238592 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	8411 ANDREA CARBONNEAU 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	292.56	189291
05	238593 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	5643 WILLIAM D DUNN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	250.00	189331
05	238594 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	2023 MARCIA POTRAFKA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	312.72	189483
05	238595 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	8109 EDWARD H LEONARD JR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	334.00	189424
05	238596 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	8108 VICKI L BEAN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	267.36	189261
05	238597 CCELE ELECTION ASST 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	5787 BARBARA A FUSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	275.14	189359

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238598 CCELE ELECTION ASST 11/4/14	7280 STEPHEN J COFFMAN 1	Paid	250.00	189300
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238640 CCELE ELECTION ASST 11/4/2014	7502 JACK E CUNNINGHAM 1	Paid	150.00	189312
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238641 CCELE ELECTION ASST 11/4/2014	7157 AGNES C GHIGLIONE 1	Paid	150.00	189361
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238642 CCELE ELECTION ASST 11/4/2014	9099 ROGER D HUNTER 1	Paid	150.00	189399
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238643 CCELE ELECTION ASST 11/4/2014	5513 MARGARET C LEONARD 1	Paid	150.00	189423
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238644 CCELE ELECTION ASST 11/4/2014	5514 SUSAN K PARK 1	Paid	150.00	189471
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238645 CCELE ELECTION ASST 11/4/2014	9761 VERONICA J PLATZBECKER 1	Paid	150.00	189481
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238646 CCELE ELECTION ASST 11/4/2014	5520 DOUGLAS M PRECHT 1	Paid	150.00	189485
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238647 CCELE ELECTION ASST 11/4/2014	7177 PATRICIA A PRECHT 1	Paid	150.00	189486
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238648 CCELE ELECTION ASST 11/4/2014	8582 MICHAEL L RUSK 1	Paid	155.04	189500
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238649 CCELE ELECTION ASST 11/4/2014	5759 CHARLES L WALLACE 1	Paid	155.60	189548
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238650 CCELE ELECTION ASST 11/4/2014	5512 BECKY J WRIGLEY 1	Paid	150.00	189576
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238651 CCELE ELECTION ASST 11/4/2014	658 CAROL A COOLEY 1	Paid	166.80	189302
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238652 CCELE ELECTION ASST 11/4/2014	8414 PATRICIA CRAFT 1	Paid	150.00	189307
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238653 CCELE ELECTION ASST 11/4/2014	9547 LINDA J REED 1	Paid	218.40	189491
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238654 CCELE ELECTION ASST 11/4/2014	9100 GEORGENE E SMITH 1	Paid	150.00	189514
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238655 CCELE ELECTION ASST 11/4/2014	9762 LAWRENCE M DAMPEER 1	Paid	150.00	189316
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238656 CCELE ELECTION ASST 11/4/2014	8418 JUDITH A GIBLIN DAVIS 1	Paid	150.00	189323
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238657 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	2003 UNIA M TAYLOR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	172.24	189529
05	238658 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9102 JOSEPH M TRIMBY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189535
05	238659 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	1656 LAWRENCE E WEAVER JR. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	178.96	189554
05	238660 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9103 ROBERT J ATKINS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	252.40	189252
05	238661 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	8415 ERNEST M GOTHAM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	244.56	189365
05	238662 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9104 ALICIA M LIGON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189428
05	238663 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9549 CHRISTOPHER D DURNIL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189332
05	238664 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9558 VALERIE D HUMBLE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189398
05	238665 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	8895 BRENT A PAHDE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	158.40	189469

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238666 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7509 LEE A TAYLOR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	181.20	189532
05	238667 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8430 DIANA L TUTAS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	181.20	189536
05	238668 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9763 LENÁ M FRAZIER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189351
05	238669 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9550 DONNIE R LEWIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189426
05	238670 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9764 KATHY S VIGHI 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189545
05	238671 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	2001 RUTH LOUISE AUSTIN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189255
05	238672 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	2794 RUTH K BULLOCK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189283
05	238673 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9765 GEORGIA L KORTHALS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189420
05	238674 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6786 DANIEL B SCHMITT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189503

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238675 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	1999 WILLIENE AUSTIN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	172.80	189254
05	238676 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	5880 ERMA L BENNETT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	152.80	189264
05	238677 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	5856 DARLA S BURNS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	152.80	189285
05	238678 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	6109 HELEN K GREEN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	153.92	189368
05	238679 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9766 JOHN H SELLERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	172.80	189504
05	238680 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	5556 DOROTHY C JARRETT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189404
05	238681 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	7506 MICHAEL A JONES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	151.12	189411
05	238682 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9767 LAVELL L PEETE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189473
05	238683 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	7181 TIA V PEETE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	217.28	189472

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238684 CCELE ELECTION ASST 11/4/2014	7178 CRYSTAL M BOTKIN 1	Paid	170.00	189272
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238685 CCELE ELECTION ASST 11/4/2014	9111 MICHAEL A COONEY 1	Paid	163.44	189304
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238686 CCELE ELECTION ASST 11/4/2014	6742 ANITA M FREENEY 1	Paid	186.80	189352
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238687 CCELE ELECTION ASST 11/4/2014	6062 MARGARET A TAYLOR 1	Paid	154.48	189531
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238688 CCELE ELECTION ASST 11/4/2014	7514 SONDR A WHITE 1	Paid	150.00	189564
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238689 CCELE ELECTION ASST 11/4/2014	531 GEORGE BATSON 1	Paid	170.00	189260
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238690 CCELE ELECTION ASST 11/4/2014	6443 PHILLIP R CURRY 1	Paid	170.00	189313
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238691 CCELE ELECTION ASST 11/4/2014	7191 DEBBIE J MC FADDEN 1	Paid	150.00	189447
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238692 CCELE ELECTION ASST 11/4/2014	9768 JANET L SPRUELL 1	Paid	150.00	189518
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr.
05	238693 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	8435 LINDA M TYUS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	155.60	189539
05	238694 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9769 BRANDT MICHAEL MC CAY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189441
05	238695 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	7282 RHONDA J MORRELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	178.96	189458
05	238696 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9120 THERESA M PALMER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	178.96	189470
05	238697 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	5748 LLOYD W POWELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189484
05	238698 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9770 JACKLYN K SELLERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189505
05	238699 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9118 SHARON A COCHRAN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189299
05	238700 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	8543 MARK W DANNEWITZ 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189318
05	238701 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	7721 PATRICIA J DANNEWITZ 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189317

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238702 CCELE ELECTION ASST 11/4/2014	7200 SANFORD B JOHNSON 1	Paid	150.00	189408
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238703 CCELE ELECTION ASST 11/4/2014	7183 LARRY A BURRIS 1	Paid	170.00	189287
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238704 CCELE ELECTION ASST 11/4/2014	5547 KATHY KAYE FRONK 1	Paid	160.00	189356
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238705 CCELE ELECTION ASST 11/4/2014	5566 ANNIE J JONES 1	Paid	150.00	189410
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238706 CCELE ELECTION ASST 11/4/2014	9146 BARBARA L YOBSKI 1	Paid	150.00	189578
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238707 CCELE ELECTION ASST 11/4/2014	5894 TERRY M BERK 1	Paid	150.00	189265
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238708 CCELE ELECTION ASST 11/4/2014	7214 DONNA J WHITE 1	Paid	200.00	189563
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238709 CCELE ELECTION ASST 11/4/2014	8427 DAVID J FOLLOWELL 1	Paid	177.92	189346
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238710 CCELE ELECTION ASST 11/4/2014	8428 JUDITH A FOLLOWELL 1	Paid	160.00	189347
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238711 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	7487 JOSHUA A MENTZER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189452
05	238712 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	2830 URAL T WYNNE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	170.00	189577
05	238713 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	8584 JOSEPH E ABBOTT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189238
05	238714 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	8585 VIRGINIA S ABBOTT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189239
05	238715 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	6531 MATTHEW D JENKINS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189405
05	238716 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	7719 JEANETTE D MANNEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189437
05	238717 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9771 CLARA M WEBER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189555
05	238718 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9772 JERALD F OVERTON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189467
05	238719 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9124 GINGER D STREEVAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189523

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238720 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6491 JOAN C BUTLER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189289
05	238721 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9773 VERONICA L CURTSINGER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189314
05	238722 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	42 NORMA DANT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	175.60	189319
05	238723 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7531 PAUL J DIGGS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	175.60	189328
05	238724 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6966 CAROLYN J SMITH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189513
05	238725 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	5604 DAVID M FREYLING 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189354
05	238726 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	156 JEANNINE FREYLING 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	203.36	189353
05	238727 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8440 CLARA E PETERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189476
05	238728 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7253 LAWRENCE J PETERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189475



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238729 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7208 MABEL M WHITE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189562
05	238730 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9774 MICHAEL L WHITE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189565
05	238731 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9775 ANITRA C AKINRULI 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189242
05	238732 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	5639 GRATHA V FARMER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189339
05	238733 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	5691 ROSALIND A HARRIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189382
05	238734 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9776 D JILL TAYLOR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189533
05	238735 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7533 G JEAN FRIEND 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189355
05	238736 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6453 BERTHA L GIBBS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	198.40	189362
05	238737 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7610 SUSAN D GULICK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	155.60	189375

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238738 CCELE ELECTION ASST 11/4/2014	6744 SALLY L FOSTER 1	Paid	196.72	189348
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238739 CCELE ELECTION ASST 11/4/2014	7544 LINDA L JIMISON 1	Paid	196.72	189407
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238740 CCELE ELECTION ASST 11/4/2014	5747 MELVIN M MILLER 1	Paid	150.00	189453
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238741 CCELE ELECTION ASST 11/4/2014	637 SHIRLEY A BRUNER 1	Paid	198.40	189281
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238742 CCELE ELECTION ASST 11/4/2014	9554 JONATHAN S DEAN 1	Paid	150.00	189325
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238743 CCELE ELECTION ASST 11/4/2014	9777 SONJA Y LEWIS 1	Paid	150.00	189427
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238744 CCELE ELECTION ASST 11/4/2014	9126 SHARON L WALKER 1	Paid	150.00	189547
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238745 CCELE ELECTION ASST 11/4/2014	5649 NETA L FUNK 1	Paid	150.00	189358
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238746 CCELE ELECTION ASST 11/4/2014	1259 SUSAN P. ALLARD 1	Paid	178.96	189246
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238747 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9152 MARY L FERGUSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189342
05	238748 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9153 MERTON W FERGUSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189343
05	238749 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6485 ORBLEY J RAMSEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189489
05	238750 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7490 LINDA S WORKMAN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	178.96	189573
05	238751 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	5666 WANDA L CARLS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	203.92	189293
05	238752 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7227 DENNIS R COOPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	203.92	189305
05	238753 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9130 MARY L FERGASON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189340
05	238754 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	5674 BETTY A ROPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189496
05	238755 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9136 WILLIAM A HANES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189380

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238756 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7205 LARRY E WARFIELD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189549
05	238757 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	5868 MELVIN L WESELOH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189558
05	238758 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7233 JANICE M KAHILA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189413
05	238759 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8092 ROGER F KAHILA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189414
05	238760 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9778 CHRISTOPHER P PETERSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189478
05	238761 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8597 CAROL J TYLER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	158.96	189537
05	238762 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8598 ROBERT R TYLER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	198.96	189538
05	238763 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9779 SYDNEY CHANEL DAVIES-LOWE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189322
05	238764 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7281 JOHN A ELDER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189334

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238765 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	5814 DELORES E LUKER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	205.68	189432
05	238766 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	6076 CYNTHIA M PETERSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189477
05	238767 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	1676 CHARLOTTE K WHITE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189561
05	238768 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	5853 ELLEN B CRUMP 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	190.00	189310
05	238769 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9780 GAVIN R KOK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	164.56	189419
05	238770 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9781 LOIS K MILLER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189454
05	238771 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	5711 SHARI E GRIDER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189371
05	238772 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9782 DARRELL L MC COOL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	209.20	189443
05	238773 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9783 JACQUELINE E MC COOL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	178.00	189444

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238774 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7238 ANNA MAE ROBERTS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	204.72	189494
05	238775 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8103 RALPH M YOUNG 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189579
05	238776 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	5584 WALTER F BROZIO 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189278
05	238777 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	2361 CLAIRE F CAUDLE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189294
05	238778 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	359 MARY B HARDING 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	185.68	189381
05	238779 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6447 LINDA S HOPKINS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	185.68	189395
05	238780 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6488 CHARLES R ANTRIM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189248
05	238781 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6503 F KAY ANTRIM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189249
05	238782 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8588 WILLIAM E GRAMIGNA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189367

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238783 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7562 JAMES R HOCKADAY 1 COMMITTEE NBR...: 05	Paid FUND.....	205.68 001	189390
05	238784 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9557 DANNY L WEATHERFORD 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	189553
05	238785 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6494 MARY J BABB 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	189256
05	238786 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	5741 NICHOLAS E BEAUFORD 1 COMMITTEE NBR...: 05	Paid FUND.....	202.32 001	189262
05	238787 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9551 WILLIAM J PERRY 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	189474
05	238788 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	5727 MARILYN J WHITEHURST 1 COMMITTEE NBR...: 05	Paid FUND.....	152.35 001	189566
05	238789 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9784 DANIEL GEORGE COOMBS 1 COMMITTEE NBR...: 05	Paid FUND.....	158.29 001	189303
05	238790 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6250 CHERYL J DAMPEER 1 COMMITTEE NBR...: 05	Paid FUND.....	156.16 001	189315
05	238791 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9548 SUSAN L JOHNSON 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	189409

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238792 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	2363 DOROTHY HOFFMAN ROWLAND 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	187.81	189391
05	238793 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7557 KEVIN M WILMOT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	184.45	189570
05	238794 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9140 TERRY L ALDRICH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189244
05	238795 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9785 MARY K BOWREY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189273
05	238796 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7567 BEVERLY A ESTELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189336
05	238797 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7568 LEONARD D ESTELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	190.00	189337
05	238798 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9786 PATRICIA A KELLY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189415
05	238799 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9787 STEVEN D KELLY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189416
05	238800 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8885 JERRY L MC DOWELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189446



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238801 CCELE ELECTION ASST 11/4/2014 INV OR REQ #....: 11/4/14 Check Number....:	5739 CAROLINE G EVANS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189338
05	238802 CCELE ELECTION ASST 11/4/2014 INV OR REQ #....: 11/4/14 Check Number....:	6540 LINDA J HAINES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189376
05	238803 CCELE ELECTION ASST 11/4/2014 INV OR REQ #....: 11/4/14 Check Number....:	8100 BETTY J LEWIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189425
05	238804 CCELE ELECTION ASST 11/4/2014 INV OR REQ #....: 11/4/14 Check Number....:	8086 DONNA L MC CORMICK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189445
05	238805 CCELE ELECTION ASST 11/4/2014 INV OR REQ #....: 11/4/14 Check Number....:	9788 RONALD R VAN SCYOC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189542
05	238806 CCELE ELECTION ASST 11/4/2014 INV OR REQ #....: 11/4/14 Check Number....:	9553 TONIA A VAN SCYOC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189541
05	238807 CCELE ELECTION ASST 11/4/2014 INV OR REQ #....: 11/4/14 Check Number....:	9106 SHIRLEY E ARTIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189251
05	238808 CCELE ELECTION ASST 11/4/2014 INV OR REQ #....: 11/4/14 Check Number....:	9789 TONY L HALL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	151.12	189378
05	238809 CCELE ELECTION ASST 11/4/2014 INV OR REQ #....: 11/4/14 Check Number....:	2340 ROSE M KNOTT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	215.60	189418

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238810 CCELE ELECTION ASST 11/4/2014	5886 MARGIE R REED 1	Paid	210.00	189490
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238811 CCELE ELECTION ASST 11/4/2014	6021 ALETHA V BODINE 1	Paid	170.00	189269
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238812 CCELE ELECTION ASST 11/4/2014	7543 SYLVIA A JACKSON 1	Paid	150.00	189403
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238813 CCELE ELECTION ASST 11/4/2014	8589 EVELYN R SPERRY 1	Paid	150.00	189516
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238814 CCELE ELECTION ASST 11/4/2014	8590 HAROLD M SPERRY 1	Paid	187.92	189517
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238815 CCELE ELECTION ASST 11/4/2014	8887 MONICA M STUART 1	Paid	150.00	189524
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238816 CCELE ELECTION ASST 11/4/2014	5755 JACK R BARR 1	Paid	202.32	189257
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238817 CCELE ELECTION ASST 11/4/2014	7572 JOSEPH L MC ADAM 1	Paid	150.00	189440
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238818 CCELE ELECTION ASST 11/4/2014	5725 ELIZABETH L SMITH 1	Paid	150.00	189512
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238819 CCELE ELECTION ASST 11/4/2014	8439 KENNETH E WOLLIN 1	Paid	152.24	189572
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238820 CCELE ELECTION ASST 11/4/2014	9790 ARLENE ACKLIN 1	Paid	150.00	189240
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238821 CCELE ELECTION ASST 11/4/2014	9791 JUSTIN T B D ACKLIN 1	Paid	150.00	189241
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238822 CCELE ELECTION ASST 11/4/2014	6772 PHILLIP L POLLEY 1	Paid	190.00	189482
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238823 CCELE ELECTION ASST 11/4/2014	9792 REBEKAH E BRUER 1	Paid	150.00	189280
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238824 CCELE ELECTION ASST 11/4/2014	6086 ADA M JACKSON 1	Paid	150.00	189402
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238825 CCELE ELECTION ASST 11/4/2014	7612 ANN M WILDER 1	Paid	151.12	189568
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238826 CCELE ELECTION ASST 11/4/2014	6504 LINDA K HEGER 1	Paid	190.00	189384
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238827 CCELE ELECTION ASST 11/4/2014	6020 HERMAN L HALE 1	Paid	205.68	189377
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238828 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8094 MARGARET S MC CLELLAND 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	189451
05	238829 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9148 RICHARD J SMITH 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	189515
05	238830 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9559 BONNIE G ANGEL 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	189247
05	238831 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8886 PATRICIA A CRAWFORD 1 COMMITTEE NBR...: 05	Paid FUND.....	190.00 001	189308
05	238832 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9121 MARJORIE E FOWLER 1 COMMITTEE NBR...: 05	Paid FUND.....	219.12 001	189350
05	238833 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8593 SUSAN R MOONEY 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	189456
05	238834 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8595 CARL R PRESLEY 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	189487
05	238835 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9300 WILLIAM A BROWN 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	189276
05	238836 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8454 DENISE J SILL 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	189507

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238837 CCELE ELECTION ASST 11/4/2014	9793 GARY L SILL 1	Paid	150.00	189508
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238846 CCELE ELECTION ASST 11/4/2014	12 SUSAN ALBRO 1	Paid	192.40	189243
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238847 CCELE ELECTION ASST 11/4/2014	6510 JANET L ENGLE 1	Paid	184.00	189335
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238848 CCELE ELECTION ASST 11/4/2014	5818 ROSEMARY FLETCHER 1	Paid	150.00	189345
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238849 CCELE ELECTION ASST 11/4/2014	5779 RUTH A GIBSON 1	Paid	150.00	189363
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238850 CCELE ELECTION ASST 11/4/2014	8099 DALE A WORKMAN 1	Paid	150.00	189574
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238851 CCELE ELECTION ASST 11/4/2014	5786 COLLEEN K CUNNINGHAM 1	Paid	150.00	189311
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238852 CCELE ELECTION ASST 11/4/2014	7583 ANITA E MASSEY 1	Paid	150.00	189439
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238853 CCELE ELECTION ASST 11/4/2014	5791 ETHEL F WAGNER 1	Paid	195.60	189546
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238854 CCELE ELECTION ASST 11/4/2014	9151 JOAN M BRUER 1	Paid	150.00	189279
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238855 CCELE ELECTION ASST 11/4/2014	5605 VIOLET L O DAFFER 1	Paid	150.00	189463
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238856 CCELE ELECTION ASST 11/4/2014	5796 MARY L OLIVER 1	Paid	150.00	189465
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238857 CCELE ELECTION ASST 11/4/2014	7588 ELIZABETH C PAGE 1	Paid	190.00	189468
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238858 CCELE ELECTION ASST 11/4/2014	7585 CELIA KRAHN 1	Paid	156.16	189421
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238859 CCELE ELECTION ASST 11/4/2014	7589 MARK H PIESKE 1	Paid	198.96	189480
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238860 CCELE ELECTION ASST 11/4/2014	1998 ALBERT WEIDLICH 1	Paid	150.00	189557
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238861 CCELE ELECTION ASST 11/4/2014	8443 VICTORIA L BRADLEY 1	Paid	150.00	189274
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238862 CCELE ELECTION ASST 11/4/2014	6755 SANDRA M HIGHT 1	Paid	150.00	189389
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238863 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	5803 BARBARA S NOREM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189462
05	238864 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	1154 DEBORAH S SMITH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	195.60	189509
05	238865 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	463 BONNI HUGO 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	203.44	189396
05	238866 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	5809 JONATHAN T HUGO 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189397
05	238867 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	1544 SANDRA S PROPST 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	203.44	189488
05	238868 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9794 KAREN A ROSSI 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189497
05	238869 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	5686 JAMES H JACKSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189401
05	238870 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8446 SHELBY J TATE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	205.68	189528
05	238871 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	5770 RICHARD F DUBS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	201.36	189330

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238872 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9562 DOROTHY J GREENLEE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189369
05	238873 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9563 JERALD A GREENLEE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	181.36	189370
05	238874 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8600 BARBARA A HASTINGS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	201.36	189383
05	238875 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7597 JOYCE M HOLLAND 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189392
05	238876 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8601 ROSEMARY HOOD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189394
05	238877 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	2044 JOAN E FULTON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	157.84	189357
05	238878 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7528 KAREN M LONG 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189429
05	238879 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	7529 ROBERT D LONG 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189430
05	238880 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6812 BARBARA A BLACKSHIRE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189266



COMMITTEE	Obli'gat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238881 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9302 JAMES F DELAHUNTY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189327
05	238882 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6519 SUSAN M FERGUSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189341
05	238883 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8445 CYNTHIA A PETTY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189479
05	238884 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6520 RICHARD L ZERFOWSKI 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	221.20	189580
05	238885 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6514 BARBARA J BURNETT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189284
05	238886 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	9062 RALPH CAMARENO 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189290
05	238887 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6515 NANCY L COOPRIDER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	222.88	189306
05	238888 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	6507 NORMA J JESSE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	155.60	189406
05	238889 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number...:	8891 JILL S BOOK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189270

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238890 CCELE ELECTION ASST 11/4/2014	8602 VIRGINIA A MC KINNEY 1	Paid	183.44	189449
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238891 CCELE ELECTION ASST 11/4/2014	9564 JUDITH A MOORE 1	Paid	150.00	189457
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238892 CCELE ELECTION ASST 11/4/2014	8447 CAROL A STACEY 1	Paid	183.44	189521
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238893 CCELE ELECTION ASST 11/4/2014	9108 FAITH B VAUGHT 1	Paid	150.00	189543
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238894 CCELE ELECTION ASST 11/4/2014	9795 LINDA J BLUNT 1	Paid	150.00	189268
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238895 CCELE ELECTION ASST 11/4/2014	9796 SESLEY L BRAMEL 1	Paid	150.00	189275
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238896 CCELE ELECTION ASST 11/4/2014	9797 DILLAN A BROWN 1	Paid	150.00	189277
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238897 CCELE ELECTION ASST 11/4/2014	8892 DANNY P MOODY 1	Paid	203.60	189455
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	238898 CCELE ELECTION ASST 11/4/2014	5848 YVONNE C TAYLOR 1	Paid	171.12	189530
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238899 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	8893 JAMES E BARR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	228.08	189259
05	238900 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	8894 BARBARA J MAGLONE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189435
05	238901 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	7607 BRICE E HALLAM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189379
05	238902 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	9160 DENNIS R MC QUEEN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	185.84	189450
05	238903 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	6469 LINDA L ROCK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	174.08	189495
05	238904 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	8546 JAMES L WILLIAMS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	208.08	189569
05	238905 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	2053 JENNIE WISE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	203.60	189571
05	238906 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	6527 GARY D GOEKEN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	191.28	189364
05	238907 CCELE ELECTION ASST 11/4/2014 INV OR REQ #...: 11/4/14 Check Number....:	5865 ELAINE L MC CLAIN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189442

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238908 CCELE ELECTION ASST 11/4/2014	9798 LESLIE A SHEPPARD 1	Paid	158.96	189506
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	238909 CCELE ELECTION ASST 11/4/2014	6022 JOHN D WASHBURN 1	Paid	196.88	189550
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	238910 CCELE ELECTION ASST 11/4/2014	9567 RUTH A WATTERS 1	Paid	158.96	189552
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	238911 CCELE ELECTION ASST 11/4/2014	5873 RONALD D MC FARLAND 1	Paid	150.00	189448
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	238912 CCELE ELECTION ASST 11/4/2014	5621 GLEN E SMITH 1	Paid	150.00	189511
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	238913 CCELE ELECTION ASST 11/4/2014	1157 MARY ANN SMITH 1	Paid	150.00	189510
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	238914 CCELE ELECTION ASST 11/4/2014	5866 SHIRLEY A BURNS 1	Paid	150.00	189286
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	238915 CCELE ELECTION ASST 11/4/2014	2397 MARY K OLSON 1	Paid	150.00	189466
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	238916 CCELE ELECTION ASST 11/4/2014	5867 HARRIET H SADOWSKI 1	Paid	150.00	189502
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238917 CCELE ELECTION ASST 11/4/2014	9163 WILLARD T SUDDUTH 1	Paid	150.00	189525
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238918 CCELE ELECTION ASST 11/4/2014	6539 EDWARD D BOSLEY 1	Paid	184.00	189271
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238919 CCELE ELECTION ASST 11/4/2014	6545 DIANA BUECHSENSCHUETZ 1	Paid	150.00	189282
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238920 CCELE ELECTION ASST 11/4/2014	5877 HAZEL F DE FORE 1	Paid	150.00	189324
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238921 CCELE ELECTION ASST 11/4/2014	6776 RONALD R HELM 1	Paid	150.00	189385
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238922 CCELE ELECTION ASST 11/4/2014	5878 JUDITH D RUNYEN 1	Paid	184.00	189499
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238923 CCELE ELECTION ASST 11/4/2014	5888 SUELLEN ALEXANDER 1	Paid	150.00	189245
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238924 CCELE ELECTION ASST 11/4/2014	5884 ROSELLA I BUTLER 1	Paid	150.00	189288
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	238925 CCELE ELECTION ASST 11/4/2014	5887 MADELINE L HESS 1	Paid	192.40	189386
	INV OR REQ #...: 11/4/14 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238926 CCELE ELECTION ASST 11/4/2014	2400 DONNA J REEVES 1	Paid	192.40	189492
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	238927 CCELE ELECTION ASST 11/4/2014	1196 JANET M STAHULAK 1	Paid	150.00	189522
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-031-5510-00-00-0-000 ELECTION JUDGES			53,468.98	
	001-031-7140-00-00-0-000 LEGAL ADVERTISING				
05	237883 CCELE ADVISORY ADS 10/29/14	186 DECATUR TRIBUNE, INC. 1	Paid	218.75	189047
	INV OR REQ #...: ADVISORY ADS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	237884 CCELE SUFFRAGE AMENDMENT 10/29	186 DECATUR TRIBUNE, INC. 1	Paid	147.00	189047
	INV OR REQ #...: SUFFRAGE AMEND	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	237885 CCELE ELECTION NOTICE 10/29/14	186 DECATUR TRIBUNE, INC. 1	Paid	315.00	189047
	INV OR REQ #...: ELECTION NOTICE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	237886 CCELE POLLING PLACES 10/29/14	186 DECATUR TRIBUNE, INC. 1	Paid	441.00	189047
	INV OR REQ #...: POLLING PLACES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	237887 CCELE RURAL FIRE PROP 10/29/14	186 DECATUR TRIBUNE, INC. 1	Paid	87.50	189047
	INV OR REQ #...: FIRE PROPOSITIO	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	237888 CCELE SAMPLE BALLOT 10/29/14	186 DECATUR TRIBUNE, INC. 1	Paid	672.00	189047
	INV OR REQ #...: SAMPLE BALLOT	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	237889 CCELE ABSENTEE VOTING 10/29/14	186 DECATUR TRIBUNE, INC. 1	Paid	588.00	189047
	INV OR REQ #...: ABSENTEE VOTING	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	237890 CCELE CONST BALLOT 10/29/14	186 DECATUR TRIBUNE, INC. 1	Paid	147.00	189047
	INV OR REQ #...: CONST BALLOT	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	237896 CCELE IN 10/22/14	989 MT. ZION PUBLICATIONS 1	Paid	189.00	189078
	INV OR REQ #...: 10/22/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238287 CO CLK 11-60000160 10/31/14	404 HERALD & REVIEW, INC. 1	Paid	8,122.93	189184
	INV OR REQ #...: 111-60000160	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
	001-031-7140-00-00-0-000 LEGAL ADVERTISING			10,928.18	
	001-031-7620-00-00-0-000 RENTAL POLLING PLACES				
05	238518 CCELE POLLING PLACE 11/4/14	496 CENTRAL CHRISTIAN CHURCH 1	Paid	150.00	189295
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238519 CCELE POLLING PLACE 11/4/14	176 DECATUR PARK DISTRICT 1	Paid	40.00	189326
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238520 CCELE POLLING PLACE 11/4/14	9758 G T CHURCH 1	Paid	200.00	189360
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238521 CCELE POLLING PLACE 11/4/14	1976 TEMPLE B'NAI ABRAHAM 1	Paid	40.00	189534
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238522 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	176 DECATUR PARK DISTRICT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189326
05	238523 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	1658 WEBSTER-CANTRELL HALL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189556
05	238524 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	531 GEORGE BATSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189260
05	238525 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	176 DECATUR PARK DISTRICT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189326
05	238526 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	299 GRACE UNITED METHODIST CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189366
05	238527 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	832 MARANATHA ASSEMBLY OF GOD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	300.00	189438
05	238528 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	509 CHRIST UNITED METHODIST CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	300.00	189296
05	238529 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	3809 MAIN STREET CHURCH OF LIVING GOD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189436
05	238530 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	6734 ST THOMAS COMMUNITY CENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	189519



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238531 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	1663 WESLEY UNITED METHODIST CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189559
05	238532 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	3675 MACON COUNTY FARM BUREAU 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	189433
05	238533 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	647 CONCORDIA LUTHERAN CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	189301
05	238534 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	8070 BLUE MOUND CIVIC CENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	189267
05	238535 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	1301 ARGENTA OREANA PUBLIC LIBRARY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189250
05	238536 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	1192 ST. PAUL'S LUTHERAN CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	189520
05	238537 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	133 FIRST CONGREGATIONAL CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189344
05	238538 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	5259 HOLY CROSS LUTHERAN CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	189393
05	238539 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	1354 IBEW UNION HALL LOCAL 146 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189400

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238540 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	733 CRESTVIEW CHRISTIAN CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189309
05	238541 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	176 DECATUR PARK DISTRICT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	189326
05	238542 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	5035 LONG CREEK TOWNSHIP 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189431
05	238543 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	176 DECATUR PARK DISTRICT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	189326
05	238544 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	6965 CITY OF MAROA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189297
05	238545 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	991 MT. ZION LIONS CENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	189460
05	238546 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	1120 NIAN TIC FIRE DEPARTMENT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189461
05	238547 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	3679 OAKLEY TOWN HALL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189464
05	238548 CCELE POLLING PLACE 11/4/14 INV OR REQ #...: 11/4/14 Check Number...:	8869 MACON COMMUNITY CENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	189434

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238549 CCELE POLLING PLACE 11/4/14	6397 WHITMORE/OREANA COMM BLDG 1	Paid	40.00	189560
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238550 CCELE POLLING PLACE 11/4/14	8410 EAST PARK BAPTIST CHURCH 1	Paid	100.00	189333
	INV OR REQ #...: 11/4/14	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
	001-031-7620-00-00-0-000 RENTAL POLLING PLACES			2,870.00	
	001-031-7630-00-00-0-000 ELECTION JUDGE FEES				
05	239235 CCELE REIMB MILEAGE 11/4/14	8454 DENISE J SILL 1	Paid	15.68	189853
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	239236 CCELE REIMB MILEAGE 11/4/14	9793 GARY L SILL 1	Paid	15.68	189854
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
	001-031-7630-00-00-0-000 ELECTION JUDGE FEES			31.36	
	001-031-8020-00-00-0-000 SUPPLIES				
05	237977 CCELE REIMB STAPLES 11/4/14	7657 JOSH TANNER 1	Paid	43.38	189095
	INV OR REQ #...: REIMB STAPLES	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238322 CCELE IN 3185 11/1/14	6613 LIBERTY SYSTEMS LLC 1	Paid	17,460.00	189193
	INV OR REQ #...: 3185	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	238329 CCELE 742052068-00001 10/22/14	9727 VERIZON WIRELESS 742052068-00001 1	Paid	2,371.76	189226
	INV OR REQ #...: 742052068-00001	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	239128 CCELE IN 921987 11/21/14	4006 MIDWEST OFFICE SUPPLY 1	Paid	53.38	189840
	INV OR REQ #...: 921987	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-031-8020-00-00-0-000 SUPPLIES					19,928.52	
05	001-031-8220-00-00-0-000 MISC. & DRAYAGE					
	238172 CCELEC IN MC14-459 11/8/14	1043 TERRY SCOTT D/B/A	1	Paid	5,750.00	189216
	INV OR REQ #...: MC14 459	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	238312 CCELE REIMB MILEAGE 11/4/14	6521 FRED L CARBONNEAU JR	1	Paid	45.92	189161
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	238314 CCELE REIMB MILEAGE 11/4/14	7280 STEPHEN J COFFMAN	1	Paid	26.88	189165
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	238318 CCELE REIMB MILEAGE 11/4/14	5643 WILLIAM D DUNN	1	Paid	85.68	189176
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	239130 CCELE COMMISSIONS FOR OFFICE	1051 SECRETARY OF STATE INDEX DEPT	1	Paid	8.00	189851
	INV OR REQ #...: COMM FOR OFFICE	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-031-8220-00-00-0-000 MISC. & DRAYAGE					5,916.48	
001-110-7115-00-00-0-000 TELEPHONE						
05	238947 OPER 1010-8183-0000 11/15/14	8344 CALL ONE	4	Paid	172.60	189669
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-110-7115-00-00-0-000 TELEPHONE				172.60	
05	001-110-7120-00-00-0-000 TRAVEL 239123 REC REIMB MILEAGE/STAMPS 11/19	2669	MARY EATON 1	Paid	42.00	189825
	INV OR REQ #...: REIMB MILEAGE Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
	001-110-7120-00-00-0-000 TRAVEL				42.00	
05	001-110-7230-00-00-0-000 COPY MACHINE 238302 REC IN 15601 11/3/14	9487	TOM DAY BUSINESS MACHINES 1	Paid	50.42	189169
	INV OR REQ #...: 15601 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
	001-110-7230-00-00-0-000 COPY MACHINE				50.42	
	001 GENERAL CORPORATE FUND				250,709.48	

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	237958 RET 10/2014 IMRF 10/10/14	5323 MACON COUNTY PAYROLL FUND			189070
		1	Paid	486,545.99	
	INV OR REQ #...: 10/14 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			486,545.99	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	238364 RET EXP 10/2014 11/3/14	819 MACON-PIATT REG OFFICE OF EDUCATION			189194
		1	Paid	961.58	
	INV OR REQ #...: 10/14 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			961.58	
005 RETIREMENT FUND				487,507.57	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX				
05	238174 SOC SEC PAYROLL 11/14/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	59,624.59	189195
	INV OR REQ #...: 11/14/14 P/R	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
05	239239 SOC SEC PAYROLL 11/26/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	18.03	189838
	INV OR REQ #...: SS PR 11/26/14	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
05	239240 SOC SEC PAYROLL 11/26/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	62,592.35	189838
	INV OR REQ #...: SS PR 11/26/14	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
05	239241 SOC SEC PAYROLL 11/26/14	5323 MACON COUNTY PAYROLL FUND 1	Paid	2,754.00	189838
	INV OR REQ #...: SS PR 11/26/14	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			124,988.97	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	238365 SOC SEC EXP 10/2014 11/3/14	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	650.20	189194
	INV OR REQ #...: 10/14 SS EXP	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			650.20	
006 SOCIAL SECURITY FUND				125,639.17	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE				
05	239167 INS CLEAR DTF 11/21/14	261 GENERAL CORPORATE FUND			189829
		1	Paid	3,981.00	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			3,981.00	
011-000-1100-00-00-0-005	Due To/From Retirement				
05	239263 INS CLEAR DTF 11/25/14	691 RETIREMENT FUND			189850
		1	Paid	1,928.30	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-1100-00-00-0-005	Due To/From Retirement			1,928.30	
011-000-1100-00-00-0-006	DTF INSURANCE FUND				
05	239264 INS SOC SEC JUNE-NOV 2014 11/2	1165 SOCIAL SECURITY FUND			189855
		1	Paid	1,229.78	
	INV OR REQ #...: SS 6-11/14	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-1100-00-00-0-006	DTF INSURANCE FUND			1,229.78	
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	239048 INS 3RD QTR UNEMPLOYMENT	5207 IL DEPT OF EMPLOYMENT SECURITY			189698
		1	Paid	13,308.34	
	INV OR REQ #...: 3RD QTR UNEMPLO	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-6011-00-00-0-000	UNEMPLOYMENT			13,308.34	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	237944 INS IN 1638 10/30/14	4873 GO SELF INSURED			189053
		1	Paid	1,760.39	
	INV OR REQ #...: 1638	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,760.39	
011 INSURANCE FUND				22,207.81	



013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-1100-00-00-0-005	Due To/From Retirement				
05	239267 SLF INS CLEAR DTF 11/25/14	691 RETIREMENT FUND 1	Paid	1,044.15	189850
	INV OR REQ #....: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-1100-00-00-0-005	Due To/From Retirement			1,044.15	
013-000-1100-00-00-0-006	Due To/From Social Security				
05	239268 SLF INS SS JUNE-NOV 2014 11/24	1165 SOCIAL SECURITY FUND 1	Paid	787.89	189855
	INV OR REQ #....: SS 6-11/14	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-1100-00-00-0-006	Due To/From Social Security			787.89	
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	238180 SLF INS IN 471870 10/31/14	8030 TRAVELERS 1 EYV5577	Paid	75.00	189224
	INV OR REQ #....: 471870	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	238181 SLF INS IN 471871 10/31/14	8030 TRAVELERS 1 E1E7145	Paid	690.00	189224
	INV OR REQ #....: 471871	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	238182 SLF INS IN 471872 10/31/14	8030 TRAVELERS 1 E2J4464	Paid	5,857.06	189224
	INV OR REQ #....: 471872	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			6,622.06	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	238176 WK COMP IN 85494 7/28/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	134.18	189175
	INV OR REQ #....: 85494 A EDWARDS	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238177 WK COMP M NELSON 9/9/14	8475 HSHS MEDICAL GROUP INC. 1 M NELSON	Paid	142.10	189188
	INV OR REQ #...: M NELSON 9/9/14	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	238178 WK COMP R JORDAN 9/14/14	9694 INFINITY MEDS, LLP 1 R JORDAN 9/14/14	Paid	234.62	189190
	INV OR REQ #...: R JORDAN 9/14	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	238179 WK COMP IN N BRICKER 7/27/14	2408 ST MARY'S HOSPITAL 1	Paid	558.11	189218
	INV OR REQ #...: N BRICKER 7/27	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	238338 WK CMP N BRICKER 7/27/14	6574 CLINICAL RADIOLOGISTS SC 1	Paid	30.69	189164
	INV OR REQ #...: N BRICKER	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	238339 WK CMP L BARBEE 9/17/14	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Paid	234.62	189173
	INV OR REQ #...: L BARBEE	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	238340 WK CMP L BARBEE 9/17/14	170 DECATUR MEMORIAL HOSPITAL 1	Paid	2,848.04	189171
	INV OR REQ #...: L BARBEE	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	238341 WK CMP S TURNBO 9/24/14	170 DECATUR MEMORIAL HOSPITAL 1	Paid	377.90	189171
	INV OR REQ #...: S TURNBO	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	238342 WK CMP K HERRMANN 3/13/13	8475 HSHS MEDICAL GROUP INC. 1	Paid	133.35	189188
	INV OR REQ #...: K HERRMANN	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	238343 WK CMP K HERRMANN 8/22/12	8475 HSHS MEDICAL GROUP INC. 1	Paid	58.86	189188
	INV OR REQ #...: K HERRMANN	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238344 WK CMP S LICHTENWALTER 9/5/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	104.66	189188
	INV OR REQ #...: LICHTENWALTER Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	238345 WK CMP M NELSON 9/11/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	60.76	189188
	INV OR REQ #...: M NELSON Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	238346 WK CMP R JORDAN 9/18/14	8475 HSHS MEDICAL GROUP INC. 1	Paid	60.76	189188
	INV OR REQ #...: R JORDAN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	238347 WK CMP S LICHTENWALTER 9/5/14	9694 INFINITY MEDS, LLP 1	Paid	151.93	189190
	INV OR REQ #...: LICHTENWALTER Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	238348 WK CMP K HERRMANN 7/1/14	9669 MILLENNIUM PAIN CENTER LLC 1	Paid	461.58	189717
	INV OR REQ #...: K HERRMANN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	238349 WK CMP K HERRMANN 7/22/14	9669 MILLENNIUM PAIN CENTER LLC 1	Paid	60.76	189717
	INV OR REQ #...: K HERRMANN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	238350 WK CMP K HERRMANN 9/16/14	9669 MILLENNIUM PAIN CENTER LLC 1	Paid	461.58	189717
	INV OR REQ #...: K HERRMANN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	238351 WK CMP K HERRMANN 7/31/14	4956 ST. MARYS HOSPITAL 1	Paid	81.60	189219
	INV OR REQ #...: K HERRMANN Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	
05	238352 WK CMP S LICHTENWALTER 7/29/14	4919 WALGREENS- WORKERS COMPENSATION RX 1	Paid	286.07	189234
	INV OR REQ #...: LICHTENWALTER Check Number...:	COMMITTEE NBR...: 05	FUND.....	013	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238367 WK CMP A FONVILLE 10/31/14 INV OR REQ #...: A FONVILLE Check Number...:	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	353.81	189168
05	238368 WK CMP S TURNBO 10/16/14 INV OR REQ #...: S TURNBO Check Number...:	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	61.35	189168
05	238369 WK CMP K HERRMANN 9/16/14 INV OR REQ #...: K HERRMANN Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,610.41	189171
05	238370 WK CMP M ANGELL 7/23/14 INV OR REQ #...: M ANGELL Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	110.94	189175
05	238372 WK CMP K HERRMANN 9/16/14 INV OR REQ #...: K HERRMANN Check Number...:	9669 MILLENNIUM PAIN CENTER LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	1,309.41	189717
05	238841 WK COMP L KALLENBACH 6/10/14 INV OR REQ #...: L KALLENBACH Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	2,566.84	189703
05	238842 WK COMP L KALLENBACH 7/28/14 INV OR REQ #...: L KALLENBACH Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	145.58	189703
05	238843 WK COMP L KALLENBACH 8/13/14 INV OR REQ #...: L KALLENBACH Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	135.94	189703
05	238844 WK COMP L KALLENBACH 9/15/14 INV OR REQ #...: L KALLENBACH Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	60.76	189703

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238845 WK COMP L KALLENBACH 6/11/14	863 KMB SERVICE CORPORATION 1	Paid	29.08	189706
	INV OR REQ #...: L KALLENBACH Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	238937 WK CMP A FONVILLE 10/27/14	7749 CYPRESS CARE, INC. 1	Paid	50.50	189676
	INV OR REQ #...: A FONVILLE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	238938 WK CMP S ARNDT 12/19/12	4933 MUHAMMAD N KHAN MD 1	Paid	150.65	189704
	INV OR REQ #...: S ARNDT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	238939 WK CMP S ARNDT 9/6/13	4933 MUHAMMAD N KHAN MD 1	Paid	153.20	189704
	INV OR REQ #...: S ARNDT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	238940 WK CMP S ARNDT 9/17/14	4933 MUHAMMAD N KHAN MD 1	Paid	91.44	189704
	INV OR REQ #...: S ARNDT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	238956 WK CMP S ARNDT 10/1/14	4933 MUHAMMAD N KHAN MD 1	Paid	32.30	189704
	INV OR REQ #...: S ARNDT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	238957 WK CMP S ARNDT 10/1/14	4933 MUHAMMAD N KHAN MD 1	Paid	274.28	189704
	INV OR REQ #...: S ARNDT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	238958 WK CMP S ARNDT 7/21/14	9379 PAIN CONSULTANTS OF CTRL ILL LLC 1	Paid	1,571.64	189722
	INV OR REQ #...: S ARNDT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	238959 WK CMP S ARNDT 8/1/14	9379 PAIN CONSULTANTS OF CTRL ILL LLC 1	Paid	1,510.88	189722
	INV OR REQ #...: S ARNDT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	238960 WK CMP S ARNDT 9/5/14 INV OR REQ #...: S ARNDT Check Number...:	9379 PAIN CONSULTANTS OF CTRL ILL LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	46.57	189722
05	238961 WK CMP S ARNDT 12/19/12 INV OR REQ #...: S ARNDT Check Number...:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	3,430.25	189734
05	238962 WK CMP S ARNDT 2/8/13 INV OR REQ #...: S ARNDT Check Number...:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	126.54	189734
05	238976 WK CMP S ARNDT 1/11/13 INV OR REQ #...: S ARNDT Check Number...:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	3,611.82	189734
05	239049 WK CMP S LICHTENWALTER 7/28/14 INV OR REQ #...: LICHTENWALTER Check Number...:	93 DECATUR AMBULANCE SERVICE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	378.36	189679
05	239050 WK CMP S LICHTENWALTER 7/28/14 INV OR REQ #...: LICHTENWALTER Check Number...:	9694 INFINITY MEDS, LLP 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	151.93	189699
05	239051 WK CMP K HERRMANN 9/24/14 INV OR REQ #...: K HERRMANN Check Number...:	9669 MILLENNIUM PAIN CENTER LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	60.76	189717
05	239052 WK CMP K HERRMANN 9/24/14 INV OR REQ #...: K HERRMANN Check Number...:	9669 MILLENNIUM PAIN CENTER LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	469.77	189717
05	239133 WK CMP L BARBEE 10/24/14 INV OR REQ #...: L BARBEE Check Number...:	9607 DECATUR ORTHOPEDIC CENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	178.01	189823

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	239137 WK CMP A DAVIS 9/10/14 INV OR REQ #....: A DAVIS Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	74.04	189824
05	239138 WK CMP L BARBEE 9/17/14 INV OR REQ #....: L BARBEE Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	60.74	189824
05	239139 WK CMP L BARBEE 9/22/14 INV OR REQ #....: L BARBEE Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	43.72	189824
05	239140 WK CMP A HOTWICK 10/18/14 INV OR REQ #....: A HOTWICK Check Number....:	9694 INFINITY MEDS, LLP 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	151.93	189833
05	239141 WK CMP L KALLENBACH 10/13/14 INV OR REQ #....: L KALLENBACH Check Number....:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	202.16	189836
05	239142 WK CMP L KALLENBACH 6/10/14 INV OR REQ #....: L KALLENBACH Check Number....:	4956 ST. MARYS HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	6,469.55	189857
05	239242 WK CMP S TURNBO 9/3/14 INV OR REQ #....: S TURNBO Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	310.73	189824
05	239243 WK CMP S TURNBO 9/11/14 INV OR REQ #....: S TURNBO Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	320.56	189824
05	239244 WK CMP S TURNBO 10/1/14 INV OR REQ #....: S TURNBO Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	43.72	189824

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP				32,832.34	
05	238371 SLF INS IN 527-6 11/5/14		8475 HSHS MEDICAL GROUP INC.			189188
	INV OR REQ #...: 527-6	1	COMMITTEE NBR...: 05	Paid	320.00	
	Check Number...:			FUND.....: 013		
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP				320.00	
	013 SELF INSURANCE FUND				41,606.44	



042 DPBC LEASE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
042-000-8250-00-00-0-000	DPBC LEASE PAYMENT				
05	238488 DPBC LEASE PAYMENT-2005 BONDS	180 DECATUR PUBLIC BUILDING COMMISSION 1			189678
			Paid	4,174,786.68	
	INV OR REQ #....: LEASE 2005 BOND	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number....:				
042-000-8250-00-00-0-000	DPBC LEASE PAYMENT			4,174,786.68	
042	DPBC LEASE FUND			4,174,786.68	

065 CO CLERK AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
065-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND				
05	238379 CCAUTO TRANSFER FEES 10/23/14	261 GENERAL CORPORATE FUND 1	Paid	18,000.00	189181
	INV OR REQ #...: TRANSFER FEES	COMMITTEE NBR...: 05	FUND.....: 065		
	Check Number...:				
065-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			18,000.00	
065 CO CLERK AUTOMATION				18,000.00	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
05	239173 GIS CLEAR DTF 11/21/14	261 GENERAL CORPORATE FUND 1	Paid	27,281.14	189829
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			27,281.14	
067-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT				
05	239277 GIS CLEAR DTF 11/25/14	691 RETIREMENT FUND 1	Paid	6,354.33	189850
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT			6,354.33	
067-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
05	239278 GIS SOC SEC JUNE-NOV 2014 11/2	1165 SOCIAL SECURITY FUND 1	Paid	4,102.75	189855
	INV OR REQ #...: SS 6-11/14	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			4,102.75	
067-000-1100-00-00-0-016	DUE TO/FROM CAP PROJECTS				
05	239279 GIS CLEAR DTF 11/25/14	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	4,614.00	189814
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-1100-00-00-0-016	DUE TO/FROM CAP PROJECTS			4,614.00	
067-000-7180-00-00-0-000	EDP				
05	237985 GIS IN 75728 10/28/14	363 BRUCE HARRIS AND ASSOC, INC 1	Paid	775.00	189032
	INV OR REQ #...: 75728	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-7180-00-00-0-000	EDP			775.00	
067 GIS FUND				43,127.22	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-000-1100-00-00-0-005	Due to/from Retirement				
05	239286 REC AUTO CLEAR DTF 11/25/14	691 RETIREMENT FUND 1			189850
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	Paid	10,735.81	
	Check Number...:		FUND.....:	085	
085-000-1100-00-00-0-005	Due to/from Retirement			10,735.81	
085-000-1100-00-00-0-006	Due to/from Social Security				
05	239287 REC AUTO SSEC 12/13-11/14 11/2	1165 SOCIAL SECURITY FUND 1			189855
	INV OR REQ #...: SS 12/13-11/14	COMMITTEE NBR...: 05	Paid	7,030.78	
	Check Number...:		FUND.....:	085	
085-000-1100-00-00-0-006	Due to/from Social Security			7,030.78	
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	238943 REC AUTO IN 9429 11/7/14	663 BYERS PRINTING CO., INC 1			189668
	INV OR REQ #...: 9429	COMMITTEE NBR...: 05	Paid	275.00	
	Check Number...:		FUND.....:	085	
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			275.00	
085 AUTOMATION FUNDS				18,041.59	
*** Report Total ***				5,181,625.96	



Transportation

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-17-14

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: KEVIN BIRD

Kevin Bird

MEMBER: KEITH ASHBY

\_\_\_\_\_

MEMBER: SUSANNA ZIMMERMAN

\_\_\_\_\_

MEMBER: GARY MINICH

Gary Minich

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: MATT BROWN

Matt Brown





## Account Activity



VISA Gold Credit Card	
Account Number	000000501-05
Account Name	HIGHWAY DEPT (000000501-05)
Current Balance	\$899.49
Amount Due	\$26.00
Payment Due Date	11/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
HIGHWAY DEPT (000000501-05) ▼	-- ALL -- ▼	10/1/2014	10/31/2014	Display

Date	Description	Amount	Balance	Inquiry
10/27/2014	CREDIT	\$467.09	\$841.42	✉
10/25/2014	SMOKEY BONES 7513 SPRINGFIELD IL	(\$16.76)	\$1,308.51	✉
10/24/2014	FREDDYS FROZEN CUSTAR SPRINGFIELD IL	(\$7.80)	\$1,291.75	✉
10/18/2014	BILLINGSLEY #4 DECATUR IL	(\$21.42)	\$1,283.95	✉
10/17/2014	FARM & FLEET OF DECAT DECATUR IL	(\$32.36)	\$1,262.53	✉
10/13/2014	MARRIOTT PERE MARQUET PEORIA IL	(\$93.79)	\$1,230.17	✉
10/13/2014	MARRIOTT PERE MARQUET PEORIA IL	(\$150.29)	\$1,136.38	✉
10/5/2014	DONROWE.COM 541-8475782 OR	(\$519.00)	\$986.09	✉





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	237394 HIWY 7715090511824393 10/2/14	4081 SAM'S CLUB ,A030 2	Paid	221.15	188750
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			221.15	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	236732 HIWY IN 008006519 9/23/14	6358 ELECTRICAL SERVICE COMPANY 1	Paid	1,451.55	188316
	INV OR REQ #...: 008006519	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	236924 HIWY IN 1267 9/26/14	6165 GRIFFIN CONNECTIONS, INC. 1	Paid	1,569.50	188465
	INV OR REQ #...: 1267	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237394 HIWY 7715090511824393 10/2/14	4081 SAM'S CLUB ,A030 1	Paid	49.51	188750
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237396 HIWY IN 9/4/14	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	188752
	INV OR REQ #...: 9/4/14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			3,103.56	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	236731 HIWY IN 003-4519/003-4723	9729 CUMMINS CROSSPOINT LLC 1	Paid	9,098.78	188315
	INV OR REQ #...: 003-4519/4723	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	236733 HIWY IN 3509576/3509592 9/24/1	7390 INDUSTRIAL RUBBER, INC 1	Paid	109.34	188317
	INV OR REQ #...: 3509576/3509592	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	236734 HIWY IN 3805677/3805041 9/25/1	5352 KIMBALL MIDWEST 2	Paid	665.26	188318
	INV OR REQ #...: 3805677/3805041	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	236736 HIWY IN 123653 9/10/14	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	3,652.80	188321
	INV OR REQ #...: 123653	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	236737 HIWY IN 94034 9/15/14	1788 MARTIN EQUIPMENT OF IL, INC 1	Paid	15.17	188322
	INV OR REQ #...: 94034	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	236740 HIWY MAC002 9/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	2,438.24	188324
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	236923 HIWY 4015MM 9/30/14	7615 DUST & SON AUTO SUPPLIES 1	Paid	3,732.37	188464
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237369 HIWY 010060050 9/30/14	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	28.03	188726
	INV OR REQ #...: 010060050	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237370 HIWY IN 003-5133 9/22/14	9729 CUMMINS CROSSPOINT LLC 1	Paid	400.00	188727
	INV OR REQ #...: 003-5133	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237374 HIWY IN 3509674 10/1/14	7390 INDUSTRIAL RUBBER, INC 1	Paid	31.26	188732
	INV OR REQ #...: 3509674	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237375 HIWY IN 3509720/3509744	7390 INDUSTRIAL RUBBER, INC 1	Paid	174.85	188732
	INV OR REQ #...: 3509720/3509744	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	237380 HIWY 624143 9/30/14 INV OR REQ #...: 624143 Check Number...:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	366.29	188737
06	237382 HIWY IN 105128 10/1/14 INV OR REQ #...: 105128 Check Number...:	4099 KING-LAR COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	53.24	188739
06	237383 HIWY IN 71282 9/7/14 INV OR REQ #...: 71282 Check Number...:	9368 KOENIG BODY AND EQUIPMENT, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	53.36	188740
06	237384 HIWY IN 123691/123692 10/3/14 INV OR REQ #...: 123691/123692 Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	82.42	188741
06	237385 HIWY IN VARIOUS 10/8/14 INV OR REQ #...: VARIOUS Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	574.43	188741
06	237386 HIWY IN 123750 10/14/14 INV OR REQ #...: 123750 Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	27.82	188741
06	237388 HIWY IN 79078 10/7/14 INV OR REQ #...: 79078 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	20.78	188743
06	237390 HIWY IN 1129059/1129102 9/30/1 INV OR REQ #...: 1129059/1129102 Check Number...:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	7.28	188746
06	237392 HIWY IN 3785 10/6/14 INV OR REQ #...: 3785 Check Number...:	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	336.00	188749

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	237393 HIWY IN 3793 10/13/14 INV OR REQ #...: 3793 Check Number...:	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,721.15	188749
06	237400 HIWY IN 3989/3997 INV OR REQ #...: 3989/3997 Check Number...:	9304 SHERRY SLEMP D/B/A SLS INSPECTIONS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	136.00	188754
06	237401 HIWY IN 4031 10/14/14 INV OR REQ #...: 4031 Check Number...:	9304 SHERRY SLEMP D/B/A SLS INSPECTIONS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	74.00	188754
06	237691 HWY IN R17478 10/20/14 INV OR REQ #...: R17478 Check Number...:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	39.00	188858
06	237699 HWY IN 3509838 10/14/14 INV OR REQ #...: 3509838 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	61.07	188870
06	237700 HWY IN 3509872 10/16/14 INV OR REQ #...: 3509872 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	56.19	188870
06	237702 HWY IN 71540 10/16/14 INV OR REQ #...: 71540 Check Number...:	9368 KOENIG BODY AND EQUIPMENT, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	243.17	188872
06	237705 HWY IN 28091 10/15/14 INV OR REQ #...: 28091 Check Number...:	5067 RIGDON AUTO GLASS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	70.00	188875
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				25,268.30	
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					
06	236734 HIWY IN 3805677/3805041 9/25/1 INV OR REQ #...: 3805677/3805041 Check Number...:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	248.98	188318

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	237368 HIWY 8771404200215972 10/1/14	4269 COMCAST 1	Paid	350.60	188724
	INV OR REQ #...: 771404200215972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	237395 HIWY IN 77182 9/4/14	1050 SEBENS CONCRETE PRODUCTS, INC. 1	Paid	29.00	188751
	INV OR REQ #...: 77182	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	237403 HIWY IN 17516 10/3/14	8640 STELLO PRODUCTS, INC. 1	Paid	3,801.20	188756
	INV OR REQ #...: 17516	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	237404 HIWY 501-05 9/30/14	5320 STALEY CREDIT UNION 1	Paid	19.83	188758
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			4,449.61	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	236728 HIWY 34110-62092 9/26/14	4443 AMERENIP 34110-62092 1	Paid	10.80	188312
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	236729 HIWY 63005-98890 9/23/14	4448 AMEREN IP 63005-98890 1	Paid	33.03	188313
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	237363 HIWY 34121-19379 9/29/14	4539 AMERENIP 34121-19379 1	Paid	11.00	188720
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	237692 HWY 63005-98890 10/22/14	4448 AMEREN IP 63005-98890 1	Paid	31.22	188859
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-7117-00-00-0-000 HIGHWAY LIGHTING				86.05	
06	030-081-7130-00-00-0-000 GAS & POWER 236730 HIWY 74428-20014 9/23/14	4449 AMERENIP 74428-20014 1 INV OR REQ #...: 74428-20014 Check Number...:	Paid FUND.....: 030	12.69	188314
06	237364 HIWY 19437-08498 10/7/14	4444 AMEREN IP 19437-08498 1 INV OR REQ #...: 19437-08498 Check Number...:	Paid FUND.....: 030	77.62	188718
06	237365 HIWY 35493-70005 10/8/14	5105 AMEREN IP 35493-70005 1 INV OR REQ #...: 35493-70005 Check Number...:	Paid FUND.....: 030	428.23	188719
06	237376 HIWY 988212-0 10/2/14	8692 INTEGRYS ENERGY SERVICES INC. 1 INV OR REQ #...: 988212-0 Check Number...:	Paid FUND.....: 030	39.93	188735
06	237377 HIWY 988212-1 10/2/14	8663 INTEGRYS ENERGY SERVICES INC. 1 INV OR REQ #...: 988212-1 Check Number...:	Paid FUND.....: 030	43.99	188736
06	237378 HIWY 988212-2 10/2/14	8680 INTEGRYS ENERGY SERVICES INC. 1 INV OR REQ #...: 988212-2 Check Number...:	Paid FUND.....: 030	115.19	188733
06	237379 HIWY 988212-3 10/2/14	8681 INTEGRYS ENERGY SERVICES INC. 1 INV OR REQ #...: 988212-3 Check Number...:	Paid FUND.....: 030	1,702.42	188734

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	237693 HWY 74428-20014 10/22/14	4449 AMERENIP 74428-20014 1	Paid	16.88	188860
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7130-00-00-0-000 GAS & POWER			2,436.95	
	030-081-7135-00-00-0-000 WATER				
06	237710 HWY 38997348 10/14/14	515 CITY OF DECATUR, INC. 1	Paid	54.75	188864
	INV OR REQ #...: 38997348	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7135-00-00-0-000 WATER			54.75	
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				
06	236923 HIWY 4015MM 9/30/14	7615 DUST & SON AUTO SUPPLIES 3	Paid	290.88	188464
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237373 HIWY IN 88734 9/30/14	7787 ILLINOIS OIL MARKETING EQUIPMENT 1	Paid	1,232.00	188731
	INV OR REQ #...: 88734	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237391 HIWY 23523 9/30/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	25,410.92	188747
	INV OR REQ #...: 23523	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237404 HIWY 501-05 9/30/14	5320 STALEY CREDIT UNION 2	Paid	25.26	188758
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237698 HWY IN HG-015462 10/21/14	3035 HICKSGAS DECATUR, INC 1	Paid	24.77	188868
	INV OR REQ #...: HG-015462	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			26,983.83	



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9005-00-48-0-000	RIGHT OF WAY				
06	236735 HIWY IN 901431 9/19/14	7384 LOCHMUELLER GROUP 1	Paid	2,500.00	188319
	INV OR REQ #...: 901431	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9005-00-48-0-000	RIGHT OF WAY			2,500.00	
030-081-9006-00-00-0-000	HWY DRAIN STRUCT				
06	236745 HIWY IN 30749983 9/23/14	6265 VULCAN MATERIALS 1	Paid	967.86	188329
	INV OR REQ #...: 30749983	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	236927 HIWY IN 5381 9/24/14	1061 SEEVERS FARM DRAINAGE, INC. 1	Paid	63.50	188468
	INV OR REQ #...: 5381	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9006-00-00-0-000	HWY DRAIN STRUCT			1,031.36	
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS				
06	236925 HIWY IN 3 9/30/14	4802 RONALD W LAMB 1	Paid	395.07	188466
	INV OR REQ #...: 3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237708 HWY IN 27221 10/17/14	1145 SKS ENGINEERS, INC. 1	Paid	1,875.00	188878
	INV OR REQ #...: 27221	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS			2,270.07	
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT				
06	237381 HIWY IN 304443 10/10/14	846 KARA COMPANY, INC 1	Paid	734.52	188738
	INV OR REQ #...: 304443	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237697 HWY IN 0273424 10/13/14	3716 DESLAURIERS, INC. 1	Paid	279.08	188867
	INV OR REQ #...: 0273424-IN	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT					1,013.60	
06	030-081-9043-00-00-0-000 SHOP TOOLS 236739 HIWY IN 77918 9/23/14	919 MENARDS, INC.	1	Paid	44.96	188323
	INV OR REQ #...: 77918 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
06	236923 HIWY 4015MM 9/30/14	7615 DUST & SON AUTO SUPPLIES	4	Paid	83.90	188464
	INV OR REQ #...: 4015MM Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
06	237701 HWY IN 3853190 10/22/14	5352 KIMBALL MIDWEST	1	Paid	134.35	188871
	INV OR REQ #...: 3853190 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
06	237706 HWY 5405534009287507 10/13/14	6045 SEARS COMMERCIAL ONE	1	Paid	502.93	188876
	INV OR REQ #...: 540553400928750 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
030-081-9043-00-00-0-000 SHOP TOOLS					766.14	
06	030-081-9044-00-00-0-000 DEPARTMENT PARTS 236740 HIWY MAC002 9/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC.	2	Paid	18.07	188324
	INV OR REQ #...: MAC002 Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		
06	236923 HIWY 4015MM 9/30/14	7615 DUST & SON AUTO SUPPLIES	2	Paid	1,230.76	188464
	INV OR REQ #...: 4015MM Check Number...:	COMMITTEE NBR...: 06		FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	237371 HIWY IN 023017 10/9/14	41 DANNY'S MUFFLER & BRAKE 1	Paid	45.00	188728
	INV OR REQ #...: 023017	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237390 HIWY IN 1129059/1129102 9/30/1	947 MILES CHEVROLET, INC. 2	Paid	182.89	188746
	INV OR REQ #...: 1129059/1129102	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-9044-00-00-0-000 DEPARTMENT PARTS			1,476.72	
030-082-7115-00-00-0-000 TELEPHONE					
06	236744 HIWY 580310744-00001 9/19/14	6233 VERIZON 580310744-00001 1	Paid	213.52	188328
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-7115-00-00-0-000 TELEPHONE			213.52	
030-082-7230-00-00-0-000 COPY MACHINE					
06	236746 HIWY IN 515306 9/26/14	1652 WATTS COPY SYSTEMS INC 1	Paid	160.42	188330
	INV OR REQ #...: 515306	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-7230-00-00-0-000 COPY MACHINE			160.42	
030-082-7330-00-00-0-000 CDL - DRUG TESTING					
06	237372 HIWY IN 86997 10/13/14	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	115.00	188729
	INV OR REQ #...: 86997	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-7330-00-00-0-000 CDL - DRUG TESTING			115.00	
030-082-8020-00-00-0-000 OFFICE SUPPLIES					
06	237394 HIWY 7715090511824393 10/2/14	4081 SAM'S CLUB ,A030 4	Paid	5.98	188750
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	237402 HIWY 60355178020129087 10/6/14	4472 STAPLES CREDIT PLAN -030 1	Paid	5.41	188755
	INV OR REQ #...: 355178020129087	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			11.39	
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT					
06	236926 HIWY IN 186864 9/15/14	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	525.00	188467
	INV OR REQ #...: 186864	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237694 HWY 10793000 10/3/14	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	2,406.65	188861
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			2,931.65	
030-082-8200-00-00-0-000 MISCELLANEOUS					
06	236741 HIWY 1355650 9/18/14	7729 PURITAN SPRINGS 1	Paid	67.56	188325
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237389 HIWY IN 2595 10/3/14	9531 MMAC SERVICES, INC. 1	Paid	1,473.00	188744
	INV OR REQ #...: 2595	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237394 HIWY 7715090511824393 10/2/14	4081 SAM'S CLUB ,A030 3	Paid	41.92	188750
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237404 HIWY 501-05 9/30/14	5320 STALEY CREDIT UNION 4	Paid	185.00	188758
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237703 HWY IN 7120892-0T14 10/13/14	1509 PITNEY-BOWES, INC. * 1	Paid	66.00	188873
	INV OR REQ #...: 7120892-0T14	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	237704 HWY 1355650 10/16/14	7729 PURITAN SPRINGS 1	Paid	53.86	188874
	INV OR REQ #...: 1355650 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-8200-00-00-0-000 MISCELLANEOUS			1,887.34	
06	030-082-9010-00-00-0-000 BLDG EXPENSE				
06	236738 HIWY IN 77544 9/23/14	919 MENARDS, INC. 1	Paid	28.87	188323
	INV OR REQ #...: 77544 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	236742 HIWY IN S2248436.001 9/22/14	1909 ROGERS SUPPLY COMPANY, INC 1	Paid	14.91	188326
	INV OR REQ #...: S2248436.001 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	236743 HIWY IN 2014310 9/25/14	8403 TOP QUALITY ROOFING COMPANY 1	Paid	2,100.00	188327
	INV OR REQ #...: 2014310 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	237366 HIWY IN 9414 9/30/14	1322 ATLAS LOCK, INC 1	Paid	681.00	188721
	INV OR REQ #...: 9414 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	237387 HIWY IN 20169 9/30/14	2696 M & M PUMP 1	Paid	263.94	188742
	INV OR REQ #...: 20169 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	237404 HIWY 501-05 9/30/14	5320 STALEY CREDIT UNION 3	Paid	237.00	188758
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	237696 HWY 13400 10/16/14	1603 DECATUR ACE HARDWARE 1	Paid	306.31	188866
	INV OR REQ #...: 13400 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	237709 HWY IN S4462840.001 10/1/14	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Paid	114.86	188879
	INV OR REQ #...: S4462840.001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-9010-00-00-0-000 BLDG EXPENSE			3,746.89	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	237367 HIWY IN 878573 10/3/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	968.22	188722
	INV OR REQ #...: 878573	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237397 HIWY IN N232056 10/6/14	5411 SIKICH COMMUNICATIONS LLP 1	Paid	303.00	188753
	INV OR REQ #...: N232056	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237398 HIWY IN I231849 10/8/14	5411 SIKICH COMMUNICATIONS LLP 1	Paid	891.25	188753
	INV OR REQ #...: I231849	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237399 HIWY IN I232513/MP232451 10/15	5411 SIKICH COMMUNICATIONS LLP 1	Paid	204.96	188753
	INV OR REQ #...: I232513/MP23245	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237695 HWY IN 19457 10/20/14	491 CDS OFFICE TECHNOLOGIES * 1	Paid	120.96	188862
	INV OR REQ #...: 19457	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	237707 HWY IN I232828 10/22/14	5411 SIKICH COMMUNICATIONS LLP 1	Paid	35.65	188877
	INV OR REQ #...: I232828	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			2,524.04	
	030 HIGHWAY FUND			83,252.34	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	237405 MAT IN 143 10/14/14	4316 HANSON PROFESSIONAL SERVICES, INC.			188730
		1	Paid	498.46	
	INV OR REQ #....: 143	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			498.46	
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE				
06	237406 MAT IN 6030052 PR 36432257 10/	4356 URS CORPORATION			188757
		1	Paid	5,313.96	
	INV OR REQ #....: 6030052/3643225	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE			5,313.96	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	237711 MAT IN 32 PRO 5631 10/7/14	505 HOMER CHASTAIN & ASSOCIATES, LLP			188863
		1	Paid	4,545.01	
	INV OR REQ #....: 32/PR 5631	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			4,545.01	
031 MATCHING FUND				10,357.43	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	032-000-7785-00-00-0-000 MAINTENANCE PATROLS 237408 MFT IN 71230644 10/8/14	9737 COMPASS MINERALS AMERICA, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	9,961.63	188725
	INV OR REQ #...: 71230644 Check Number...:				
06	237409 MFT IN 71231425 10/9/14	9737 COMPASS MINERALS AMERICA, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	37,324.16	188725
	INV OR REQ #...: 71231425 Check Number...:				
06	237410 MFT IN HV-32599 9/26/14	3174 METAL CULVERTS INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	4,942.90	188745
	INV OR REQ #...: HV-32599 Check Number...:				
06	237411 MFT IN HV-32618 10/1/14	3174 METAL CULVERTS INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	3,418.10	188745
	INV OR REQ #...: HV-32618 Check Number...:				
06	237712 MFT IN 71232021 10/10/14	9737 COMPASS MINERALS AMERICA, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	59,690.41	188865
	INV OR REQ #...: 71232021 Check Number...:				
06	237713 MFT IN 71232751 10/13/14	9737 COMPASS MINERALS AMERICA, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	29,866.49	188865
	INV OR REQ #...: 71232751 Check Number...:				
06	237714 MFT IN 71234169 10/15/14	9737 COMPASS MINERALS AMERICA, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	10,051.65	188865
	INV OR REQ #...: 71234169 Check Number...:				
06	237715 MFT IN 71235179 10/16/14	9737 COMPASS MINERALS AMERICA, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	15,111.84	188865
	INV OR REQ #...: 71235179 Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	237716 MFT IN 71236153 10/17/14	9737 COMPASS MINERALS AMERICA, INC 1	Paid	37,105.42	188865
	INV OR REQ #...: 71236153 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		
06	237717 MFT IN 71236987 10/20/14	9737 COMPASS MINERALS AMERICA, INC 1	Paid	32,369.49	188865
	INV OR REQ #...: 71236987 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		
	032-000-7785-00-00-0-000 MAINTENANCE PATROLS			239,842.09	
	032-000-9020-00-65-0-000 PROJECT EXPENSE				
06	237407 MFT ESTIMATE #2 10/3/14	8336 AC PAVEMENT STRIPING 1	Paid	263,488.13	188717
	INV OR REQ #...: ESTIMATE #2 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		
	032-000-9020-00-65-0-000 PROJECT EXPENSE			263,488.13	
	032 MOTOR FUEL TAX FUND			503,330.22	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7710-00-00-0-000	AUSTIN TWP				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 1	Paid	3,897.01	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
				3,897.01	
033-000-7710-00-00-0-000	AUSTIN TWP				
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	236747 SB-97 IN 2014-1472 9/24/14	873 LOUIS MARSCH, INC. 1	Paid	417.30	188320
	INV OR REQ #...: 2014-1472	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
06	236748 SB-97 IN 2014-1538 9/26/14	873 LOUIS MARSCH, INC. 1	Paid	312.00	188320
	INV OR REQ #...: 2014-1538	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 2	Paid	2,699.04	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
				3,428.34	
033-000-7711-00-00-0-000	BLUE MOUND TWP				
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 3	Paid	3,213.75	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
				3,213.75	
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
033-000-7713-00-00-0-000	HARRISTOWN TWP				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 4	Paid	2,698.37	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
				2,698.37	
033-000-7713-00-00-0-000	HARRISTOWN TWP				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7714-00-00-0-000	HICKORY PT TWP				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 5	Paid	2,275.31	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7714-00-00-0-000	HICKORY PT TWP			2,275.31	
033-000-7715-00-00-0-000	ILLINI TWP				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 6	Paid	3,447.28	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7715-00-00-0-000	ILLINI TWP			3,447.28	
033-000-7716-00-00-0-000	LONG CREEK TWP				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 7	Paid	2,706.79	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7716-00-00-0-000	LONG CREEK TWP			2,706.79	
033-000-7717-00-00-0-000	MAROA TWP				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 8	Paid	3,183.40	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7717-00-00-0-000	MAROA TWP			3,183.40	
033-000-7719-00-00-0-000	MT. ZION TWP				
06	237412 SB-97 EQUIP RENTAL 10/26/14	4048 MT ZION TOWNSHIP 1	Paid	27,750.00	188748
	INV OR REQ #...: EQUIP RENTAL	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 9	Paid	3,930.36	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7719-00-00-0-000	MT. ZION TWP			31,680.36	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7720-00-00-0-000	NIANTIC TWP				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 10	Paid	2,401.65	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
033-000-7720-00-00-0-000	NIANTIC TWP			2,401.65	
033-000-7721-00-00-0-000	OAKLEY TWP				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 11	Paid	3,172.07	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
033-000-7721-00-00-0-000	OAKLEY TWP			3,172.07	
033-000-7722-00-00-0-000	PLEASANT VIEW TWP				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 15	Paid	2,614.51	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
033-000-7722-00-00-0-000	PLEASANT VIEW TWP			2,614.51	
033-000-7723-00-00-0-000	SOUTH MACON TWP				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 12	Paid	2,397.09	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
033-000-7723-00-00-0-000	SOUTH MACON TWP			2,397.09	
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 13	Paid	3,542.47	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP			3,542.47	
033-000-7725-00-00-0-000	WHITMORE TWP				
06	237718 SB97 2014 GM PROGRAM 10/21/14	417 HIGHWAY FUND 14	Paid	2,700.55	188869
	INV OR REQ #...: 2014 GM PROGRAM	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number...:				
033-000-7725-00-00-0-000	WHITMORE TWP			2,700.55	

Run date: 11/14/2014 @ 11:01  
Bus date: 10/31/2014

Macon County  
Invoice Distribution by Account

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<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
033	SB97 TOWNSHIP MET FUND			73,358.95	

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	236749 SP BR WYCKLES 29 TE-1 & 2	9728 JOSEPH G ABRAHAM, JR 1	Paid	7,100.00	188311
	INV OR REQ #...: WYCKLES29 TE1&2	COMMITTEE NBR...: 06	FUND.....	034	
	Check Number...:				
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES			7,100.00	
034-000-7710-00-48-0-000	COUNTY SHARE BRIDGES				
06	237719 SPBR ESTIMATE #3 10/17/14	2625 STARK EXCAVATING, INC 1	Paid	131,428.78	188880
	INV OR REQ #...: ESTIMATE #3	COMMITTEE NBR...: 06	FUND.....	034	
	Check Number...:				
034-000-7710-00-48-0-000	COUNTY SHARE BRIDGES			131,428.78	
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	237413 SP BR IN 12 PR 5845.00 10/6/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	1,295.68	188723
	INV OR REQ #...: 12/5845.00	COMMITTEE NBR...: 06	FUND.....	034	
	Check Number...:				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES			1,295.68	
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES				
06	237415 SP BR IN 6030057 PR 3643332 10	4356 URS CORPORATION 1	Paid	11,370.78	188757
	INV OR REQ #...: 6030057/3643332	COMMITTEE NBR...: 06	FUND.....	034	
	Check Number...:				
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES			11,370.78	
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES				
06	237414 SP BR IN 3 PR 6151.00 10/6/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	3,840.85	188723
	INV OR REQ #...: 3/6151.00	COMMITTEE NBR...: 06	FUND.....	034	
	Check Number...:				
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES			3,840.85	
034 COUNTY BRIDGE FUND				155,036.09	
*** Report Total ***				825,335.03	



Transportation

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-17-14

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: KEVIN BIRD

Kevin Bird

MEMBER: KEITH ASHBY

\_\_\_\_\_

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

MEMBER: GARY MINICH

Gary Minich

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: MATT BROWN

\_\_\_\_\_



Handwritten scribbles or faint markings, possibly illegible text or a signature.



## Account Activity



### VISA Gold Credit Card

Account Number	000000501-05
Account Name	HIGHWAY DEPT (000000501-05)
Current Balance	\$1,152.71
Amount Due	\$33.00
Payment Due Date	12/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<b>Display</b>
HIGHWAY DEPT (000000501-05) ▼	-- ALL -- ▼	11/1/2014	11/30/2014	Display

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Inquiry</u>
11/30/2014	FINANCE CHARGE	(\$2.10)	\$1,082.62	☒
11/24/2014	CREDIT	\$841.42	\$1,080.52	☒
11/22/2014	FARM & FLEET OF DECAT DECATUR IL	(\$418.98)	\$1,921.94	☒
11/20/2014	FASTMEASURE BY KTP EN 847-494-1100 IL	(\$134.50)	\$1,502.96	☒
11/18/2014	JENNER SALES 217-963-2241 IL	(\$428.64)	\$1,368.46	☒
11/9/2014	BILLINGSLEY #4 DECATUR IL	(\$40.33)	\$939.82	☒
11/1/2014	FRERICKS GARDENS FLOR QUINCY IL	(\$58.07)	\$899.49	☒

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Run date: 12/16/2014 @ 15:25  
 Bus date: 11/30/2014

Macon County  
 Invoice Distribution by Account

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	030-000-1100-00-00-0-001 DUE TO/FROM GENERAL CORP 239169 HIWY CLEAR DTF 11/21/14	261 GENERAL CORPORATE FUND 1			189790
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 06	Paid FUND.....: 030	83,935.00	
				83,935.00	
06	030-000-1100-00-00-0-005 Due To/From Retirement 239269 HIWY CLEAR DTF 11/25/14	691 RETIREMENT FUND 1			189804
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 06	Paid FUND.....: 030	50,989.89	
				50,989.89	
06	030-000-1100-00-00-0-006 Due To/From Social Security 239270 HIWY SOC SEC JUNE-NOV 2014 11/	1165 SOCIAL SECURITY FUND 1			189807
	INV OR REQ #...: SS 6-11/14 Check Number...:	COMMITTEE NBR...: 06	Paid FUND.....: 030	33,804.01	
				33,804.01	
06	030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE 238445 HIWY 7715090511824393 11/2/14	4081 SAM'S CLUB A030 2			189652
	INV OR REQ #...: 715090511824393 Check Number...:	COMMITTEE NBR...: 06	Paid FUND.....: 030	175.66	
				175.66	
06	030-081-7105-00-00-0-000 OFFICE BLDG. MAINT 237863 HIWY IN 8006774 10/29/14	6358 ELECTRICAL SERVICE COMPANY 1			189001
	INV OR REQ #...: 8006774 Check Number...:	COMMITTEE NBR...: 06	Paid FUND.....: 030	283.21	
06	238002 HIWY IN 10/2/14	4870 SENTINEL PEST CONTROL-Highway Acct* 1			189017
	INV OR REQ #...: 10/2/14 Check Number...:	COMMITTEE NBR...: 06	Paid FUND.....: 030	33.00	



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	238419 HIWY F3021314 10/31/14	814 ADVANCED DISPOSAL 1	Paid	803.19	189625
	INV OR REQ #...: F3021314	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	238440 HIWY 82130141035904 11/2/14	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 2	Paid	18.98	189646
	INV OR REQ #...: 82130141035904	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	238445 HIWY 7715090511824393 11/2/14	4081 SAM'S CLUB ,A030 1	Paid	78.58	189652
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7105-00-00-0-000 OFFICE BLDG. MAINT			1,216.96	
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				
06	237859 HIWY IN 11394268 10/24/14	565 BLACK & COMPANY, INC. #11 1	Paid	36.49	188991
	INV OR REQ #...: 11394268	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	237861 HIWY IN 196090 10/28/14	115 DECATUR BOLT COMPANY, INC. 1	Paid	75.69	188998
	INV OR REQ #...: 196090	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	237862 HIWY IN 13443 10/16/14	184 DECATUR SPRING SERVICE CO, CORP. 1	Paid	2,016.90	188999
	INV OR REQ #...: 13443	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	237866 HIWY MAC002 10/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	2,873.47	189010
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	237867 HIWY IN 2613 10/23/14	9721 RONNIE'S AUTO REPAIR 1	Paid	200.00	189015
	INV OR REQ #...: 2613	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	237986 HIWY 0100 60050 10/31/14 INV OR REQ #...: 0100 60050 Check Number....:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,428.68	188994
06	237989 HIWY IN 74756/75428 INV OR REQ #...: 74756/75428 Check Number....:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	30.00	188997
06	237990 HIWY IN 196128 10/30/14 INV OR REQ #...: 196128 Check Number....:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	24.80	188998
06	237991 HIWY 4015MM 10/31/14 INV OR REQ #...: 4015MM Check Number....:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,391.61	189000
06	237995 HIWY IN 473111 9/10/14 INV OR REQ #...: 473111 Check Number....:	6939 LARRY'S SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	875.00	189007
06	237997 HIWY IN 99540 10/14/14 INV OR REQ #...: 99540 Check Number....:	1788.MARTIN EQUIPMENT OF IL, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	341.70	189009
06	237998 HIWY IN 1130080 10/14/14 INV OR REQ #...: 1130080 Check Number....:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	95.05	189011
06	238000 HIWY IN 1228-115236 10/7/14 INV OR REQ #...: 1228-115236 Check Number....:	7119 O REILLY AUTOMOTIVE INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	7.99	189013
06	238003 HIWY IN 35379 9/26/14 INV OR REQ #...: 35379 Check Number....:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	59.98	189020





COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	238426 HIWY IN 77445 11/7/14 INV OR REQ #...: 77445 Check Number....:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	90.00 030	189633
06	238427 HIWY IN ILDEC120123 11/5/14 INV OR REQ #...: ILDEC120123 Check Number....:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....	18.63 030	189635
06	238428 HIWY IN 3510143 11/6/14 INV OR REQ #...: 3510143 Check Number....:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....	46.74 030	189636
06	238433 HIWY 624143 10/31/14 INV OR REQ #...: 624143 Check Number....:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Paid FUND.....	2,937.85 030	189641
06	238437 HIWY 013701702618 10/3/14 INV OR REQ #...: 013701702618 Check Number....:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	522.58 030	189643
06	238438 HIWY IN 2820 10/28/14 INV OR REQ #...: 2820 Check Number....:	8388 LIEBRECHT MANUFACTURING LLC 1 COMMITTEE NBR...: 06	Paid FUND.....	1,655.00 030	189644
06	238442 HIWY IN 3824 11/3/14 INV OR REQ #...: 3824 Check Number....:	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Paid FUND.....	189.00 030	189649
06	238448 HIWY IN 36310 11/10/14 INV OR REQ #...: 36310 Check Number....:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	23.00 030	189655
06	238449 HIWY 501-05 10/31/14 INV OR REQ #...: 501-05 Check Number....:	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Paid FUND.....	551.36 030	189657



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	239189 HIWY IN R17543 11/20/14	4492 AIRWELD INC 1	Paid	39.00	189784
	INV OR REQ #...: R17543 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	239191 HIWY IN 77758 11/17/14	104 DECATUR AUTO PARTS, INC. 1	Paid	100.00	189786
	INV OR REQ #...: 77758 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	239194 HIWY IN 64972412 11/13/14	8668 FLEETPRIDE 1	Paid	50.60	189789
	INV OR REQ #...: 64972412 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	239196 HIWY IN 3510165 11/10/14	7390 INDUSTRIAL RUBBER, INC 1	Paid	47.70	189793
	INV OR REQ #...: 3510165 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	239198 HIWY IN 3892749 11/13/14	5352 KIMBALL MIDWEST 1	Paid	47.64	189796
	INV OR REQ #...: 3892749 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	239200 HIWY IN 123902 10/25/14	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	568.08	189798
	INV OR REQ #...: 123902 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	239201 HIWY IN 123892 11/14/14	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	27.82	189798
	INV OR REQ #...: 123892 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			17,372.36	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	237988 HIWY IN 558 10/23/14	8479 DEANO'S BACKHOE SERVICE 1	Paid	425.50	188996
	INV OR REQ #...: 558 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	237994 HIWY IN 305067 10/31/14	846 KARA COMPANY, INC 1	Paid	734.52	189005
	INV OR REQ #...: 305067	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	238425 HIWY 8771404200215972 11/1/14	4269 COMCAST 1	Paid	350.60	189632
	INV OR REQ #...: 771404200215972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	238440 HIWY 82130141035904 11/2/14	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 1	Paid	3.87	189646
	INV OR REQ #...: 82130141035904	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	239197 HIWY IN 305067 10/31/14	846 KARA COMPANY, INC 1	Paid	48.17	189795
	INV OR REQ #...: 305067	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	239208 HIWY IN 18411 11/14/14	8640 STELLO PRODUCTS, INC. 1	Paid	6,157.00	189808
	INV OR REQ #...: 18411	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	239209 HIWY IN 4446410 11/7/14	7994 TELVENT DTN LLC 1	Paid	3,804.00	189809
	INV OR REQ #...: 4446410	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			11,523.66	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	237857 HIWY 34110-62092 10/27/14	4443 AMERENIP 34110-62092 1	Paid	12.29	188989
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	237858 HIWY 34121-19379 10/28/14	4539 AMERENIP 34121-19379 1	Paid	22.51	188990
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				



COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr.
030-081-7117-00-00-0-000 HIGHWAY LIGHTING					34.80	
06	238420 HIWY 19437-08498 11/5/14	4444 AMEREN IP 19437-08498	1	Paid	91.02	189626
	INV OR REQ #...: 19437-08498	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	238421 HIWY 34694-10730 11/6/14	4445 AMEREN IP 34694-10730	1	Paid	154.09	189627
	INV OR REQ #...: 34694-10730	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	238422 HIWY 35493-70005 11/6/14	5105 AMEREN IP 35493-70005	1	Paid	573.48	189628
	INV OR REQ #...: 35493-70005	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	238429 HIWY 988212-0 11/4/14	8692 INTEGRYS ENERGY SERVICES INC.	1	Paid	41.78	189639
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	238430 HIWY 988212-1 11/4/14	8663 INTEGRYS ENERGY SERVICES INC.	1	Paid	44.56	189640
	INV OR REQ #...: 988212-1	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	238431 HIWY 988212-2 11/4/14	8680 INTEGRYS ENERGY SERVICES INC.	1	Paid	85.66	189637
	INV OR REQ #...: 988212-2	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	238432 HIWY 988212-3 11/4/14	8681 INTEGRYS ENERGY SERVICES INC.	1	Paid	1,271.56	189638
	INV OR REQ #...: 988212-3	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					





Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	030-081-7130-00-00-0-000 GAS & POWER			2,262.15
06	030-081-7135-00-00-0-000 WATER 239190 HIWY IN 39027389 11/14/14	515 CITY OF DECATUR, INC. 1	Paid	60.97 189785
	INV OR REQ #...: 39027389 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
	030-081-7135-00-00-0-000 WATER			60.97
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 237991 HIWY 4015MM 10/31/14	7615 DUST & SON AUTO SUPPLIES 3	Paid	139.32 189000
	INV OR REQ #...: 4015MM Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
06	237999 HIWY 23523 10/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	155.00 189012
	INV OR REQ #...: 23523 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
06	238449 HIWY 501-05 10/31/14	5320 STALEY CREDIT UNION 3	Paid	21.42 189657
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			315.74
06	030-081-9005-00-00-0-000 RIGHT OF WAY 238439 HIWY IN 901486 10/23/14	7384 LOCHMUELLER GROUP 1	Paid	11,000.00 189645
	INV OR REQ #...: 901486 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030	
	030-081-9005-00-00-0-000 RIGHT OF WAY			11,000.00



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS				
06	238443 HIWY IN 4 (REV 1) 11/1/14	4802 RONALD W LAMB			189650
	INV OR REQ #...: 4 (REV 1)	1	Paid	541.25	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS			541.25	
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT				
06	237860 HIWY IN 9322 10/24/14	5047 CALSER CORPORATION			188992
	INV OR REQ #...: 9322	1	Paid	881.10	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	239195 HIWY IN Q2356 10/24/14	7464 HAGERMAN & COMPANY, INC.			189791
	INV OR REQ #...: Q2356	1	Paid	500.00	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT			1,381.10	
030-081-9043-00-00-0-000	SHOP TOOLS				
06	237986 HIWY 0100 60050 10/31/14	8980 CROSSROADS TRUCK EQUIPMENT			188994
	INV OR REQ #...: 0100 60050	2	Paid	43.98	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	237991 HIWY 4015MM 10/31/14	7615 DUST & SON AUTO SUPPLIES			189000
	INV OR REQ #...: 4015MM	4	Paid	37.01	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	237993 HIWY 11112-82746 10/25/14	8701 JOHN DEERE FINANCIAL			189004
	INV OR REQ #...: 11112-82746	1	Paid	449.98	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	238437 HIWY 013701702618 10/3/14	1016 LAWSON PRODUCTS, INC.			189643
	INV OR REQ #...: 013701702618	2	Paid	49.99	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	239193 HIWY IN 1118144653 11/18/14	9802 TOBY A DROLLINGER 1	Paid	109.00	189788
	INV OR REQ #....: 1118144653	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	239202 HIWY IN 675495 11/13/14	1090 NAPA AUTO PARTS MPEC 1	Paid	9.38	189799
	INV OR REQ #....: 675495	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-9043-00-00-0-000 SHOP TOOLS			699.34	
	030-081-9044-00-00-0-000 DEPARTMENT PARTS				
06	237864 HIWY IN 134918 10/17/14	1130 JACKSON FORD INC. 1	Paid	59.89	189003
	INV OR REQ #....: 134918	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	237987 HIWY IN 22971 10/2/14	41 DANNY'S MUFFLER & BRAKE 1	Paid	71.95	188995
	INV OR REQ #....: 22971	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	237991 HIWY 4015MM 10/31/14	7615 DUST & SON AUTO SUPPLIES 2	Paid	1,225.26	189000
	INV OR REQ #....: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-9044-00-00-0-000 DEPARTMENT PARTS			1,357.10	
	030-082-7115-00-00-0-000 TELEPHONE				
06	237869 HIWY 580310744-00001 10/19/14	6233 VERIZON 580310744-00001 1	Paid	202.57	189022
	INV OR REQ #....: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-082-7115-00-00-0-000 TELEPHONE			202.57	
	030-082-7120-00-00-0-000 TRAINING & TRAVEL				
06	238449 HIWY 501-05 10/31/14	5320 STALEY CREDIT UNION 1	Paid	268.64	189657
	INV OR REQ #....: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-082-7120-00-00-0-000	TRAINING & TRAVEL				268.64	
030-082-7230-00-00-0-000	COPY MACHINE					
06	237870 HIWY IN 522377 10/28/14	1652 WATTS COPY SYSTEMS INC	1	Paid	160.42	189023
	INV OR REQ #...: 522377	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	239210 HIWY IN 525295 11/11/14	1652 WATTS COPY SYSTEMS INC	1	Paid	40.39	189811
	INV OR REQ #...: 525295	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-082-7230-00-00-0-000	COPY MACHINE				200.81	
030-082-8020-00-00-0-000	OFFICE SUPPLIES					
06	238447 HIWY 60355178020129087 11/5/14	4472 STAPLES CREDIT PLAN -030	1	Paid	19.77	189654
	INV OR REQ #...: 355178020129087	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-082-8020-00-00-0-000	OFFICE SUPPLIES				19.77	
030-082-8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT					
06	237865 HIWY IN 14-3509 10/10/14	3838 KURENT OCCUPATIONAL SAFETY, INC	1	Paid	118.80	189006
	INV OR REQ #...: 14-3509	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	237868 HIWY IN 11351 10/27/14	4667 WENDIE BALLINGER D/B/A	1	Paid	220.00	189019
	INV OR REQ #...: 11351	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	237996 HIWY IN 521168 10/31/14	1908 LORETTA'S WORK BOOTS	1	Paid	164.95	189008
	INV OR REQ #...: 521168	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					





COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	238001 HIWY IN 188411 11/13/14 INV OR REQ #...: 188411 Check Number....:	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	350.00	189016
06	238423 HIWY 10793000 10/31/14 INV OR REQ #...: 10793000 Check Number....:	1298 ARAMARK UNIFORM SERVICES, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,800.56	189629
06	238434 HIWY IN 14-3508 10/10/14 INV OR REQ #...: 14-3508 Check Number....:	3838 KURENT OCCUPATIONAL SAFETY, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	375.27	189642
06	238435 HIWY IN 14-3766/14-3771 10/31/ INV OR REQ #...: 14-3766/14-3771 Check Number....:	3838 KURENT OCCUPATIONAL SAFETY, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	318.08	189642
06	238436 HIWY IN 14-3857 11/7/14 INV OR REQ #...: 14-3857 Check Number....:	3838 KURENT OCCUPATIONAL SAFETY, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	11.88	189642
06	238441 HIWY IN 800085/102574 10/31/14 INV OR REQ #...: 800085/102574 Check Number....:	9534 NEXUS VISION ILLINOIS, LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	257.92	189648
06	238444 HIWY IN 189115 M RIGG 10/28/14 INV OR REQ #...: 189115 M RIGG Check Number....:	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	175.00	189651
06	239199 HIWY IN 14-3947 11/14/14 INV OR REQ #...: 14-3947 Check Number....:	3838 KURENT OCCUPATIONAL SAFETY, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	113.28	189797
06	239205 HIWY IN 189511 M NEFF 12/4/14 INV OR REQ #...: 189511 M NEFF Check Number....:	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	175.00	189805



COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-082-8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT				4,080.74	
030-082-8200-00-00-0-000	MISCELLANEOUS					
06	237992 HIWY AD# 11604080/11604102 11/	8017 HERALD & REVIEW	1	Paid	354.72	189002
	INV OR REQ #...: 11604080/116041	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	238445 HIWY 7715090511824393 11/2/14	4081 SAM'S CLUB ,A030	3	Paid	39.99	189652
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	239192 HIWY 1 YR SCRIPT RENEWAL	3735 DECATUR MAGAZINE	1	Paid	24.00	189787
	INV OR REQ #...: 1YR SCRIPT RENE	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	239203 HIWY IN 7120892-NV14 11/13/14	1509 PITNEY-BOWES, INC. *	1	Paid	66.00	189801
	INV OR REQ #...: 7120892-NV14	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	239204 HIWY 1355650 11/13/14	7729 PURITAN SPRINGS	1	Paid	39.66	189803
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-082-8200-00-00-0-000	MISCELLANEOUS				524.37	
030-082-9010-00-00-0-000	BLDG EXPENSE					
06	238424 HIWY IN 1695563 10/29/14	500 CERTIFIED LABORATORIES (NCH CORP.)	1	Paid	208.28	189630
	INV OR REQ #...: 1695563	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-082-9010-00-00-0-000 BLDG EXPENSE			208.28	
06	030-082-9040-00-00-0-000 OFFICE EQUIPMENT 238446 HIWY IN I233440 11/7/14	5411 SIKICH COMMUNICATIONS LLP 1 INV OR REQ #...: I233440 Check Number...: COMMITTEE NBR...: 06	Paid FUND.....: 030	784.30	189653
06	239206 HIWY IN MP233944 11/14/14	5411 SIKICH COMMUNICATIONS LLP 1 INV OR REQ #...: MP233944 Check Number...: COMMITTEE NBR...: 06	Paid FUND.....: 030	39.96	189806
06	239207 HIWY IN I233997 11/19/14	5411 SIKICH COMMUNICATIONS LLP 1 INV OR REQ #...: I233997 Check Number...: COMMITTEE NBR...: 06	Paid FUND.....: 030	165.00	189806
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			989.26	
	030 HIGHWAY FUND			223,164.43	



031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	031-000-1100-00-00-0-034 DUE TO/FROM COUNTY BRIDGE 237946 MAT REPAY INTERNAL LOAN 11/3/1	1177 SPECIAL BRIDGE FUND 1 INV OR REQ #...: REPAY LOAN Check Number...:	Paid FUND.....: 031	200,000.00	189018
				200,000.00	
06	031-000-1100-00-00-0-036 DUE TO/FROM MATCHING 237945 MAT REPAY INTERNAL LOAN 11/3/1	7052 PROGRESS CITY FUND 1 INV OR REQ #...: REPAY LOAN Check Number...:	Paid FUND.....: 031	176,000.00	189014
				176,000.00	
06	031-000-7780-00-20-0-000 WARRANTS-COUNTY SHARE 239211 MAT IN 144 11/11/14	4316 HANSON PROFESSIONAL SERVICES, INC. 1 INV OR REQ #...: 144 Check Number...:	Paid FUND.....: 031	892.30	189792
				892.30	
06	031-000-7780-00-21-0-000 WARRANTS COUNTY SHARE 238453 MAT IN 6052766 10/30/14	4356 URS CORPORATION 1 INV OR REQ #...: 6052766 Check Number...:	Paid FUND.....: 031	915.05	189656
				915.05	
06	031-000-7780-00-50-0-000 WARRANTS-COUNTY SHARE 238451 MAT IN 24 PR 5768.00 11/4/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1 INV OR REQ #...: 24/5768.00 Check Number...:	Paid FUND.....: 031	2,501.52	189631
				2,501.52	
06	031-000-7780-00-61-0-000 WARRANTS COUNTY SHARE 239212 MAT ESTIMATE #1 11/21/14	6193 OTTO BAUM COMPANY, INC 1 INV OR REQ #...: ESTIMATE #1 Check Number...:	Paid FUND.....: 031	29,298.39	189800





COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-61-0-000	WARRANTS COUNTY SHARE			29,298.39	
031-000-7780-00-67-0-000	WARRANTS-COUNTY SHARING				
06	238452 MAT IN 1 PR 6241.00 11/5/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	3,350.70	189631
	INV OR REQ #...: 1/6241.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-67-0-000	WARRANTS-COUNTY SHARING			3,350.70	
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE				
06	239213 MAT IN 6056971 PR 36432257 11/	4356 URS CORPORATION 1	Paid	4,143.42	189810
	INV OR REQ #...: 6056971/3643225	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE			4,143.42	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	238450 MAT IN 33 PR 5631 11/4/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	1,961.15	189631
	INV OR REQ #...: 33/5631	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			1,961.15	
031	MATCHING FUND			419,062.53	



032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	032-000-7785-00-00-0-000 MAINTENANCE PATROLS 237871 MFT IN 71237673 10/21/14	9737 COMPASS MINERALS AMERICA, INC 1 INV OR REQ #....: 71237673 Check Number....	Paid FUND.....: 032	7,527.36	188993
06	237872 MFT IN 71238593 10/22/14	9737 COMPASS MINERALS AMERICA, INC 1 INV OR REQ #....: 71238593 Check Number....	Paid FUND.....: 032	42,198.50	188993
06	237873 MFT IN 71239264 10/23/14	9737 COMPASS MINERALS AMERICA, INC 1 INV OR REQ #....: 71239264 Check Number....	Paid FUND.....: 032	12,143.27	188993
06	237874 MFT IN 71240100 10/24/14	9737 COMPASS MINERALS AMERICA, INC 1 INV OR REQ #....: 71240100 Check Number....	Paid FUND.....: 032	7,245.70	188993
06	237875 MFT IN 71240441 10/25/14	9737 COMPASS MINERALS AMERICA, INC 1 INV OR REQ #....: 71240441 Check Number....	Paid FUND.....: 032	5,004.05	188993
06	238004 MFT IN 71240952 10/27/14	9737 COMPASS MINERALS AMERICA, INC 1 INV OR REQ #....: 71240952 Check Number....	Paid FUND.....: 032	7,283.44	188993
06	238005 MFT IN 71241763 10/28/14	9737 COMPASS MINERALS AMERICA, INC 1 INV OR REQ #....: 71241763 Check Number....	Paid FUND.....: 032	7,332.81	188993
06	238454 MFT IN HV-32740 11/7/14	3174 METAL CULVERTS INC 1 INV OR REQ #....: HV-32740 Check Number....	Paid FUND.....: 032	19,959.64	189647



Run date: 12/16/2014 @ 15:25  
Bus date: 11/30/2014

Macon County  
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	239214 MFT IN 9490 11/11/14 INV OR REQ #....: 9490 Check Number....:	9383 JTC PETROLEUM COMPANY 1 COMMITTEE NBR...: 06	Paid	23,321.28	189794
			FUND.....: 032		
	032-000-7785-00-00-0-000 MAINTENANCE PATROLS			132,016.05	
	032 MOTOR FUEL TAX FUND			132,016.05	



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	239215 SP BR WYCKLES 09 11/14/14	9803 DAVID D POWERS TRUST 1	Paid	19,800.00	189802
	INV OR REQ #...: WYCKLES 09	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	239216 SP BR WYCKLES 27 11/14/14	9803 DAVID D POWERS TRUST 1	Paid	19,500.00	189802
	INV OR REQ #...: WYCKLES 27	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-00-0-000	COUNTY SHARE BRIDGES			39,300.00	
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	238455 SP BR IN 13 PR 5845.00 11/5/14	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	2,000.08	189631
	INV OR REQ #...: 13/5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES			2,000.08	
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES				
06	239217 SP BR IN 33150 PR 7887.00 11/1	6853 WHKS & CO. 1	Paid	147.20	189812
	INV OR REQ #...: 33150/7887.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES			147.20	
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES				
06	238006 SP BR IN 6056976 PR 3643332 11	4356 URS CORPORATION 1	Paid	8,012.38	189021
	INV OR REQ #...: 6056976/3643332	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES			8,012.38	
034-000-7710-00-62-0-000	COUNTY SHARE BRIDGES				
06	238457 SP BR IN (5) 14434 9/13/14	9631 ESI CONSULTANTS, LTD 1	Paid	2,715.52	189634
	INV OR REQ #...: (5) 14434	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				





Run date: 12/16/2014 @ 15:25

Macon County

Bus date: 11/30/2014

Invoice Distribution by Account

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COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	034-000-7710-00-62-0-000 COUNTY SHARE BRIDGES					2,715.52	
	034-000-7710-00-63-0-000 COUNTY SHARE BRIDGES						
06	238456 SP BR IN 4 PR 6151.00 11/5/14			505 HOMER CHASTAIN & ASSOCIATES, LLP			189631
				1	Paid	3,745.46	
	INV OR REQ #...: 4/6151.00			COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:						
	034-000-7710-00-63-0-000 COUNTY SHARE BRIDGES					3,745.46	
	034 COUNTY BRIDGE FUND					55,920.64	
	*** Report Total ***					830,163.65	



Environmental, Education,  
Health, and Welfare

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Dec 18, 2015

CHAIR: TIM DUDLEY *Tim Dudley*

VICE CHAIR: JERRY POTTS *Jerry Potts*

MEMBER: PATTY COX *Patty Cox*

MEMBER: KEVIN GREENFILED *Kevin Greenfiled*

MEMBER: PHIL HOGAN *Phil Hogan*

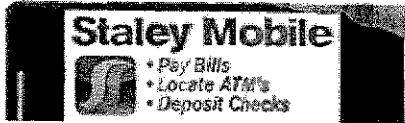
MEMBER: KEVIN MEACHUM *Kevin J. Meachum*

MEMBER: MERV JACOBS \_\_\_\_\_





## Account Activity



### VISA Gold Credit Card

Account Number	
Account Name	MACON CO ANIMAL CONTROL
Current Balance	\$981.47
Amount Due	\$24.00
Payment Due Date	12/28/2014
Interest Rate	9.900 %
Interest Prior Year	\$56.35
YTD Interest	\$0.00

Account:

Type:

From:

To:

MACON CO ANIMAL CONTROL

) -- ALL --

11/1/2014

11/30/2014

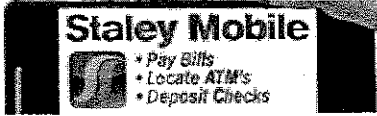
Display

Date	Description	Amount	Balance	Inquiry
11/30/2014	FINANCE CHARGE	(\$1.95)	\$782.51	<input checked="" type="checkbox"/>
11/28/2014	WM SUPERCENTER #1690 DECATUR IL	(\$28.59)	\$780.56	<input checked="" type="checkbox"/>
11/26/2014	WM SUPERCENTER #2728 DECATUR IL	(\$122.48)	\$751.97	<input checked="" type="checkbox"/>
11/18/2014	WAL-MART #2728 DECATUR IL	(\$210.73)	\$629.49	<input checked="" type="checkbox"/>
11/17/2014	CREDIT	\$2,563.00	\$418.76	<input checked="" type="checkbox"/>
11/12/2014	WM SUPERCENTER #1690 DECATUR IL	(\$50.36)	\$2,981.76	<input checked="" type="checkbox"/>
11/11/2014	WAL-MART #2728 DECATUR IL	(\$176.20)	\$2,931.40	<input checked="" type="checkbox"/>
11/7/2014	WAL-MART #1690 DECATUR IL	(\$29.48)	\$2,755.20	<input checked="" type="checkbox"/>
11/4/2014	WM SUPERCENTER #2728 DECATUR IL	(\$143.12)	\$2,725.72	<input checked="" type="checkbox"/>
11/2/2014	USPS 1620040222930122 DECATUR IL	(\$19.60)	\$2,582.60	<input checked="" type="checkbox"/>

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## Account Activity



VISA Classic Credit Card	
Account Number	
Account Name	Env Mgmt D G
Current Balance	\$36.81
Amount Due	\$27.00
Payment Due Date	1/28/2015
Interest Rate	12.900 %
Interest Prior Year	\$13.35
Interest YTD	\$57.97

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	
Env Mgmt D G	-- ALL --	11/1/2014	11/30/2014	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
11/30/2014	FINANCE CHARGE	(\$7.51)	\$884.16	<input type="checkbox"/>
11/25/2014	PAYMENT ERROR 10/14/2014	(\$125.00)	\$876.65	<input type="checkbox"/>
11/23/2014	TEDS GARAGE AMERICAN CLINTON IL	(\$29.30)	\$751.65	<input type="checkbox"/>
11/21/2014	HUCK'S FOOD & FUEL ST BLOOMINGTON IL	(\$20.27)	\$722.35	<input type="checkbox"/>

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## Account Activity



VISA Classic Credit Card	
Account Number	
Account Name	Env Mgmt L R
Current Balance	\$184.02
Amount Due	\$12.00
Payment Due Date	1/28/2015
Interest Rate	12.900 %
Interest Prior Year	\$22.44
Interest YTD	\$31.07

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<input type="button" value="Display"/>
Env Mgmt L R	-- ALL --	11/1/2014	11/30/2014	

Date	Description	Amount	Balance	Inquiry
11/30/2014	FINANCE CHARGE	(\$2.84)	\$343.23	<input checked="" type="checkbox"/>
11/30/2014	FARM & FLEET OF DECAT DECATUR IL	(\$59.26)	\$340.39	<input checked="" type="checkbox"/>
11/26/2014	MACON COUNTY RURAL KI DECATUR IL	(\$99.95)	\$281.13	<input checked="" type="checkbox"/>
11/12/2014	CREDIT	\$188.36	\$181.18	<input checked="" type="checkbox"/>

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## Account Activity



### VISA Classic Credit Card

Account Number  
 Account Name Env Mgmt P C  
 Current Balance \$7.92  
 Amount Due \$42.00  
 Payment Due Date 1/28/2015  
 Interest Rate 12.900 %  
 Interest Prior Year \$2.69  
 Interest YTD \$0.00

<b>Account:</b>	<b>Type:</b>	<b>From:</b>	<b>To:</b>	<input type="button" value="Display"/>
Env Mgmt P C	-- ALL --	11/1/2014	11/30/2014	

Date	Description	Amount	Balance	Inquiry
11/30/2014	FINANCE CHARGE	(\$7.92)	\$1,398.55	<input checked="" type="checkbox"/>
11/25/2014	Loan Payment - System Computed Interest	\$125.00	\$1,390.63	<input checked="" type="checkbox"/>
11/24/2014	CREDIT	\$63.44	\$1,515.63	<input checked="" type="checkbox"/>
11/23/2014	MENARDS FORSYTH FORSYTH IL	(\$39.73)	\$1,579.07	<input checked="" type="checkbox"/>
11/20/2014	FARM & FLEET OF DECAT DECATUR IL	(\$28.99)	\$1,539.34	<input checked="" type="checkbox"/>
11/15/2014	BELSON OUTDOORS INC. 800-323-5664 IL	(\$1,321.91)	\$1,510.35	<input checked="" type="checkbox"/>
11/14/2014	MENARDS FORSYTH FORSYTH IL	(\$63.44)	\$188.44	<input checked="" type="checkbox"/>

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080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
080	239174 ANCON CLEAR DTF 11/21/14	261 GENERAL CORPORATE FUND			189829
	INV OR REQ #...: CLEAR DTF	1 COMMITTEE NBR...: 07	Paid Check Number...	70,331.00	
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			70,331.00	
080-000-1100-00-00-0-005	Due to/from Retirement				
080	239280 ANCON CLEAR DTF 11/25/14	691 RETIREMENT FUND			189850
	INV OR REQ #...: CLEAR DTF	1 COMMITTEE NBR...: 07	Paid Check Number...	40,328.29	
080-000-1100-00-00-0-005	Due to/from Retirement			40,328.29	
080-000-1100-00-00-0-006	Due to/from Social Security				
080	239281 ANCON SOC SEC 6-11/2014 11/24/	1165 SOCIAL SECURITY FUND			189855
	INV OR REQ #...: SS 6-11/14	1 COMMITTEE NBR...: 07	Paid Check Number...	22,959.23	
080-000-1100-00-00-0-006	Due to/from Social Security			22,959.23	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	238108 DUMP IN FOR A/P RUN 11/7/14	1958 ACCOUNTS PAYABLE CLEARING ACCT			4893
	INV OR REQ #...: 11/7/14	1 COMMITTEE NBR...: .	Paid Check Number...	5,733.68	
080	238409 DUMP IN FOR A/P RUN 11/14/14	1958 ACCOUNTS PAYABLE CLEARING ACCT			4895
	INV OR REQ #...: DUMP IN	1 COMMITTEE NBR...: .	Paid Check Number...	5,757.14	
080	239069 DUMP IN FOR A/P RUN 11/21/14	1958 ACCOUNTS PAYABLE CLEARING ACCT			4896
	INV OR REQ #...: 11/21/14	1 COMMITTEE NBR...: .	Paid Check Number...	2,437.22	
080	239346 DUMP IN FOR A/P RUN 11/25/14	1958 ACCOUNTS PAYABLE CLEARING ACCT			4898
	INV OR REQ #...: 11/25/14	1 COMMITTEE NBR...: .	Paid Check Number...	134,002.97	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			147,931.01	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	238147 DUMP IN FOR PAYROLL 11/14/14	1474 PAYROLL ACCOUNT			4894
	INV OR REQ #...: 11/14/14	1 COMMITTEE NBR...: .	Paid Check Number...	24,461.08	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	239111 DUMP IN FOR PAYROLL 11/26/14	1474 PAYROLL ACCOUNT 1	Paid	24,359.33	4897
	INV OR REQ #...: 11/26/14	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			48,820.41	
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT				
080	238390 ANCON 502-05 10/31/14	5465 STALEY CREDIT UNION 5	Paid	177.31	189233
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT			177.31	
080-036-7115-00-00-0-000	TELEPHONE				
080	238968 ANCON REIMB PHONE CHARGE 11/15	261 GENERAL CORPORATE FUND 1	Paid	101.26	189693
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080	239145 ANCON 986450327-00001 10/23/14	8340 VERIZON WIRELESS 1	Paid	333.19	189861
	INV OR REQ #...: 986450327-0001	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			434.45	
080-036-7150-00-00-0-000	POSTAGE				
080	238390 ANCON 502-05 10/31/14	5465 STALEY CREDIT UNION 2	Paid	27.41	189233
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7150-00-00-0-000	POSTAGE			27.41	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	238383 ANCON IN 127069 11/4/14	9755 HP CARE PACK SALES 1	Paid	259.00	189187
	INV OR REQ #...: 127069	COMMITTEE NBR...: 07	Check Number...:		
080	238390 ANCON 502-05 10/31/14	5465 STALEY CREDIT UNION 4	Paid	631.06	189233
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	238983 ANCON IN R14103101 11/5/14	1227 STRIGLOS COMPUTER CENTERS 1	Paid	560.00	189736
	INV OR REQ #...: R14103101	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			1,450.06	
080-036-7195-00-00-0-000	TRAINING				
080	238390 ANCON 502-05 10/31/14	5465 STALEY CREDIT UNION 6	Paid	283.76	189233
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7195-00-00-0-000	TRAINING			283.76	
080-036-7200-00-00-0-000	CONTRACTUAL SERVICES				
080	237920 ANCON IN 92058 10/28/14	252 GARVER FEEDS 1	Paid	833.30	189052
	INV OR REQ #...: 92058	COMMITTEE NBR...: 07	Check Number...:		
080	238382 ANCON 25405 10/21/14	380 HECKMAN HEALTHCARE SVCS., INC. 1	Paid	64.44	189183
	INV OR REQ #...: 25405	COMMITTEE NBR...: 07	Check Number...:		
080	238980 ANCON IN 5802260-050 11/17/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	77.10	189716
	INV OR REQ #...: 5802260-050	COMMITTEE NBR...: 07	Check Number...:		
080	238981 ANCON IN 5799151-000 11/13/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	25.50	189716
	INV OR REQ #...: 5799151-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-7200-00-00-0-000	CONTRACTUAL SERVICES			1,000.34	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	238384 ANCON REIMB OVERCHARGE 10/10/1	7369 JOHN JOHNSON 1	Paid	65.00	189191
	INV OR REQ #...: REIMB OVERCHG	COMMITTEE NBR...: 07	Check Number...:		
080	238982 ANCON IN 209944 10/7/14	7616 PAWSITIVELY PETS ANIMAL HOSPITAL 1	Paid	50.00	189724
	INV OR REQ #...: 209944	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			115.00	
080-036-7615-00-00-0-000	AVID CHIP				
080	237919 ANCON IN 348764 10/23/14	3180 AVID IDENTIFICATION SYSTEM, INC 1	Paid	2,475.00	189028
	INV OR REQ #...: 348764	COMMITTEE NBR...: 07	Check Number...:		
080-036-7615-00-00-0-000	AVID CHIP			2,475.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	237921 ANCON IN FW59195 10/23/14	8295 HENRY SCHEIN ANIMAL HEALTH 1	Paid	279.48	189057
	INV OR REQ #...: FW59195	COMMITTEE NBR...: 07	Check Number...:		
080	237925 ANCON IN 5750564-000 10/24/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	47.16	189075
	INV OR REQ #...: 5750564-000	COMMITTEE NBR...: 07	Check Number...:		
080	237927 ANCON IN 6008 9/30/14	9747 STRETCH & SCRATCH 1	Paid	64.95	189093
	INV OR REQ #...: 6008	COMMITTEE NBR...: 07	Check Number...:		
080	238381 ANCON IN 92062 11/8/14	252 GARVER FEEDS 1	Paid	833.30	189180
	INV OR REQ #...: 92062	COMMITTEE NBR...: 07	Check Number...:		
080	238385 ANCON IN 5763683-000 10/30/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	51.26	189199
	INV OR REQ #...: 5763683-000	COMMITTEE NBR...: 07	Check Number...:		
080	238386 ANCON IN 5768709-000 10/31/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	77.10	189199
	INV OR REQ #...: 5768709-000	COMMITTEE NBR...: 07	Check Number...:		
080	238387 ANCON IN 5777927-000 11/5/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	208.50	189199
	INV OR REQ #...: 5777927-000	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr. Description	Stage	Amount	Check Nbr
080	238388 ANCON IN 5777927-050 11/5/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	77.10	189199
	INV OR REQ #...: 5777927-050	COMMITTEE NBR...: 07	Check Number...:		
080	238390 ANCON 502-05 10/31/14	5465 STALEY CREDIT UNION 3	Paid	1,260.43	189233
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	238978 ANCON IN 92066 11/14/14	252 GARVER FEEDS 1	Paid	686.76	189692
	INV OR REQ #...: 92066	COMMITTEE NBR...: 07	Check Number...:		
080	239144 ANCON IN 5809562-000 11/18/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	51.26	189841
	INV OR REQ #...: 5809562-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000	SUPPLIES			3,637.30	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	237922 ANCON MAC010 10/25/14	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	21.57	189074
	INV OR REQ #...: MAC010	COMMITTEE NBR...: 07	Check Number...:		
080	238380 ANCON IN 182 11/4/14	4646 BILLINGSLEY AMOCO 1	Paid	15.00	189156
	INV OR REQ #...: 182	COMMITTEE NBR...: 07	Check Number...:		
080	238389 ANCON 23193 10/31/14	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,543.44	189203
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...:		
080	238979 ANCON REP ORD 3359 10/27/14	4505 HIGHWAY 1	Paid	936.60	189697
	INV OR REQ #...: REP ORD 3359	COMMITTEE NBR...: 07	Check Number...:		
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			2,516.61	
080-036-8090-00-00-0-000	UNIFORMS				
080	237926 ANCON IN 1460853 10/27/14	1328 RAY O'HERRON CO., INC. 1	Paid	511.42	189082
	INV OR REQ #...: 1460853	COMMITTEE NBR...: 07	Check Number...:		
080-036-8090-00-00-0-000	UNIFORMS			511.42	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	237924 ANCON IN 5749110-000 10/23/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	1,373.75	189075
	INV OR REQ #...: 5749110-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8200-00-00-0-000	MISCELLANEOUS			1,373.75	
080-036-9040-00-00-0-000	EQUIPMENT				
080	237923 ANCON IN 5711533-001 10/23/14	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	127.05	189075
	INV OR REQ #...: 5711533-001	COMMITTEE NBR...: 07	Check Number...:		
080	238390 ANCON 502-05 10/31/14	5465 STALEY CREDIT UNION 1	Paid	183.03	189233
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-9040-00-00-0-000	EQUIPMENT			310.08	
080	ANIMAL CONTROL FUND			344,682.43	
***	Report Total ***			344,682.43	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7115-00-00-0-000	TELEPHONE				
001	238628 ENV MGT 980416120-00001 10/28/	5387 VERIZON WIRELESS 1	Paid	120.02	189739
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	238948 OPER 1010-8183-0000 11/15/14	8344 CALL ONE 1	Paid	43.05	189669
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			163.07	
001-086-7120-00-00-0-000	TRAVEL				
001	239329 ENV MGT 516-05 11/25/14	5362 STALEY CREDIT UNION VISA 1	Paid	15.43	189862
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7120-00-00-0-000	TRAVEL			15.43	
001-086-7160-00-00-0-000	PRINTING				
001	238463 ENV MGT 9/2014 COPY 10/31/14	492 CDS OFFICE TECHNOLOGIES 1	Paid	100.17	189670
	INV OR REQ #...: 9/14 COPY	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			100.17	
001-086-7195-00-00-0-000	TRAINING				
001	237957 ENV MGT 517-05 10/31/14	5362 STALEY CREDIT UNION VISA 1	Paid	125.00	189101
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7195-00-00-0-000	TRAINING			125.00	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	237950 ENV MGT IN 7192 11/1/14	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	54.00	189044
	INV OR REQ #...: 7192	COMMITTEE NBR...: 07	Check Number...:		
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			54.00	
001-086-7550-00-00-0-000	EDUCATION EXPENSE				
001	238472 ENV MGT IN 1014 11/6/14	227 DOVE, INC. 1	Paid	300.00	189685
	INV OR REQ #...: 1014	COMMITTEE NBR...: 07	Check Number...:		



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	239329 ENV MGT 516-05 11/25/14	5362 STALEY CREDIT UNION VISA 2	Paid	720.21	189862
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7550-00-00-0-000 EDUCATION EXPENSE				1,020.21	
001	001-086-7580-00-00-0-000 PROMOTIONAL MATERIALS				
001	237952 ENV MGT IN 602246 10/31/14	8339 KESTREL WEB SITE DESIGN 1	Paid	137.50	189066
	INV OR REQ #...: 602246	COMMITTEE NBR...: 07	Check Number...:		
001	237957 ENV MGT 517-05 10/31/14	5362 STALEY CREDIT UNION VISA 2	Paid	15.00	189101
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	238473 ENV MGT IN 85181 10/31/14	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1	Paid	486.51	189687
	INV OR REQ #...: 85181	COMMITTEE NBR...: 07	Check Number...:		
001	238609 ENV MGT IN 10/34/14 10/31/14	572 BLUE MOUND LEADER 1	Paid	54.00	189667
	INV OR REQ #...: 10/34/14	COMMITTEE NBR...: 07	Check Number...:		
001	238614 ENV MGT IN 54212 10/31/14	6624 CONFIDENTIAL ONSITE PAPER SHREDDING 1	Paid	750.00	189674
	INV OR REQ #...: 54212	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000 PROMOTIONAL MATERIALS				1,443.01	
001	001-086-7716-00-00-0-000 MUNICIPAL GRANTS				
001	238620 ENV MGT REIMB GRANT COSTS 11/1	9799 FRIENDS OF ST MARY'S HOSPITAL 1	Paid	4,964.70	189691
	INV OR REQ #...: REIMB GRNT CSTS	COMMITTEE NBR...: 07	Check Number...:		
001-086-7716-00-00-0-000 MUNICIPAL GRANTS				4,964.70	
001	001-086-7717-00-00-0-000 RECYCLING PROGRAMS				
001	237947 ENV MGT 92666-19118 10/28/14	9286 AMEREN IL 92666-19118 1	Paid	88.53	189026
	INV OR REQ #...: 92666-19118	COMMITTEE NBR...: 07	Check Number...:		
001	237948 ENV MGT 40081-03014 10/28/14	9287 AMEREN IL 40081-03014 1	Paid	26.79	189027
	INV OR REQ #...: 40081-03014	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	237956 ENV MGT 11/2014 RENT PYMT	9255 FRED WICKER 1	Paid	1,000.00	189103
	INV OR REQ #...: 11/14 RENT PYMT	COMMITTEE NBR...: 07	Check Number...:		
001	238479 ENV MGT IN D24086 10/31/14	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	189715
	INV OR REQ #...: D24086	COMMITTEE NBR...: 07	Check Number...:		
001	238480 ENV MGT IN D24087 10/31/14	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	189715
	INV OR REQ #...: D24087	COMMITTEE NBR...: 07	Check Number...:		
001	238608 ENV MGT F3201584 10/31/14	814 ADVANCED DISPOSAL 1	Paid	94.30	189662
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
001	238633 ENV MGT 12/2014 RENTAL PYMT	9255 FRED WICKER 1	Paid	1,000.00	189748
	INV OR REQ #...: 12/14 RENT PYMT	COMMITTEE NBR...: 07	Check Number...:		
	001-086-7717-00-00-0-000 RECYCLING PROGRAMS			2,249.62	
	001-086-8010-00-00-0-000 SERVICE CHARGE				
001	239329 ENV MGT 516-05 11/25/14	5362 STALEY CREDIT UNION VISA 3	Paid	91.44	189862
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
	001-086-8010-00-00-0-000 SERVICE CHARGE			91.44	
	001-086-8020-00-00-0-000 SUPPLIES				
001	238629 ENV MGT 518-05 11/14/14	5362 STALEY CREDIT UNION VISA 1	Paid	63.44	189744
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
	001-086-8020-00-00-0-000 SUPPLIES			63.44	
	001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES				
001	238475 ENV MGT 10/2014 GAS USAGE 11/3	4506 HIGHWAY/GAS 1	Paid	397.41	189696
	INV OR REQ #...: 10/14 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
001	238622 ENV MGT REP ORD 3366 11/6/14	4505 HIGHWAY 1	Paid	30.00	189697
	INV OR REQ #...: REP ORD 3366	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			427.41	
001-086-9040-00-00-0-000	EQUIPMENT	7422 THORNTON WELDING SERVICE INC.			189096
001	237955 ENV MGT IN 65264 10/17/14	1	Paid	1,266.08	
	INV OR REQ #...: 65264	COMMITTEE NBR...: 07	Check Number...:		
001-086-9040-00-00-0-000	EQUIPMENT			1,266.08	
001	GENERAL CORPORATE FUND			11,983.58	
*** Report Total ***				11,983.58	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
086	239177 ENV MGT JUNE-NOV 2014 11/21/14	261 GENERAL CORPORATE FUND			189829
	INV OR REQ #...: 6/11-14 BCBS	1 COMMITTEE NBR...: 07	Paid Check Number...	3,981.00	
086-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			3,981.00	
086-000-1100-00-00-0-005	DUE TO FROM RETIREMENT FUND				
086	239288 ENV MGT CLEAR DTF 11/25/14	691 RETIREMENT FUND			189850
	INV OR REQ #...: CLEAR DTF	1 COMMITTEE NBR...: 07	Paid Check Number...	2,499.22	
086-000-1100-00-00-0-005	DUE TO FROM RETIREMENT FUND			2,499.22	
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	238109 DUMP IN FOR A/P RUN 11/7/14	1958 ACCOUNTS PAYABLE CLEARING ACCT			2350
	INV OR REQ #...: 11/7/14	1 COMMITTEE NBR...: .	Paid Check Number...	223.36	
086	239072 DUMP IN FOR A/P RUN 11/21/14	1958 ACCOUNTS PAYABLE CLEARING ACCT			2352
	INV OR REQ #...: 11/21/14	1 COMMITTEE NBR...: .	Paid Check Number...	157.39	
086	239350 DUMP IN FOR A/P RUN 11/25/14	1958 ACCOUNTS PAYABLE CLEARING ACCT			2354
	INV OR REQ #...: 11/25/14	1 COMMITTEE NBR...: .	Paid Check Number...	6,480.22	
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			6,860.97	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	238151 DUMP IN FOR PAYROLL 11/14/14	1474 PAYROLL ACCOUNT			2351
	INV OR REQ #...: 11/14/14	1 COMMITTEE NBR...: .	Paid Check Number...	1,611.76	
086	239115 DUMP IN FOR PAYROLL 11/26/14	1474 PAYROLL ACCOUNT			2353
	INV OR REQ #...: 11/26/14	1 COMMITTEE NBR...: .	Paid Check Number...	1,611.76	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,223.52	
086-050-7115-00-00-0-000	TELEPHONE				
086	238639 ENV MGT 980416120-00001 10/28/	5387 VERIZON WIRELESS			189739
	INV OR REQ #...: 980416120-00001	1 COMMITTEE NBR...: 07	Paid Check Number...	60.01	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	238969 ENV MGT REIMB PHONE CHARGE 11/	261 GENERAL CORPORATE FUND 1	Paid	14.36	189693
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			74.37	
086-050-7120-00-00-0-000	TRAVEL				
086	237961 ENV MGT 517-05 10/31/14	5362 STALEY CREDIT UNION VISA 1	Paid	9.71	189101
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-7120-00-00-0-000	TRAVEL			9.71	
086-050-7150-00-00-0-000	POSTAGE				
086	237959 ENV MGT IN 72855 10/27/14	112 DECATUR BLUE PRINT 1	Paid	17.00	189046
	INV OR REQ #...: 72855	COMMITTEE NBR...: 07	Check Number...:		
086-050-7150-00-00-0-000	POSTAGE			17.00	
086-050-7195-00-00-0-000	TRAINING				
086	237960 ENV MGT IN IL1014148HR 10/28/1	6551 HAZARDOUS MATERIALS TRAINING 1	Paid	158.00	189056
	INV OR REQ #...: IL1014148HR	COMMITTEE NBR...: 07	Check Number...:		
086-050-7195-00-00-0-000	TRAINING			158.00	
086-050-8020-00-00-0-000	SUPPLIES				
086	237961 ENV MGT 517-05 10/31/14	5362 STALEY CREDIT UNION VISA 2	Paid	38.65	189101
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-8020-00-00-0-000	SUPPLIES			38.65	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	238497 ENV MGT 10/2014 GAS USAGE 11/3	4506 HIGHWAY/GAS 1	Paid	83.02	189696
	INV OR REQ #...: 10/14 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			83.02	
086	ENVIRONMENTAL MANAGEMENT FUND			16,945.46	
***	Report Total ***			16,945.46	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND				
087	239178 VAC JUNE-NOV 2014 BCBS 11/21/1	261 GENERAL CORPORATE FUND 1	Paid	7,962.00	189829
	INV OR REQ #...: 6-11/14 BCBS	COMMITTEE NBR...: 07	Check Number...:		
087-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			7,962.00	
087-000-1100-00-00-0-005	Due To/From Retirement				
087	239289 VAC CLEAR DTF 11/25/14	691 RETIREMENT FUND 1	Paid	5,482.55	189850
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
087-000-1100-00-00-0-005	Due To/From Retirement			5,482.55	
087-000-1100-00-00-0-006	Due To/From Social Security				
087	239290 VAC SOC SEC JUNE-NOV 2014 11/2	1165 SOCIAL SECURITY FUND 1	Paid	3,474.82	189855
	INV OR REQ #...: SS 6-11/14	COMMITTEE NBR...: 07	Check Number...:		
087-000-1100-00-00-0-006	Due To/From Social Security			3,474.82	
087-000-1100-00-00-0-016	DUE TO/FROM LEASE FUND				
087	239291 VAC CLEAR DTF 11/25/14	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	1,162.62	189814
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
087-000-1100-00-00-0-016	DUE TO/FROM LEASE FUND			1,162.62	
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	238110 DUMP IN FOR A/P RUN 11/7/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	428.82	2381
	INV OR REQ #...: 11/7/14	COMMITTEE NBR...: .	Check Number...:		
087	238411 DUMP IN FOR A/P RUN 11/14/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	44.61	2383
	INV OR REQ #...: DUMP IN	COMMITTEE NBR...: .	Check Number...:		
087	239073 DUMP IN FOR A/P RUN 11/21/14	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,206.45	2384
	INV OR REQ #...: 11/21/14	COMMITTEE NBR...: .	Check Number...:		

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			1,679.88	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	238152 DUMP IN FOR PAYROLL 11/14/14	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Paid Check Number....:	3,634.99	2382
	INV OR REQ #...: 11/14/14				
087	239116 DUMP IN FOR PAYROLL 11/26/14	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Paid Check Number....:	3,634.99	2385
	INV OR REQ #...: 11/26/14				
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			7,269.98	
087-000-7115-00-00-0-000	TELEPHONE				
087	238354 VAC 985598770-00001 10/13/14	3931 VERIZON WIRELESS 1 COMMITTEE NBR...: 07	Paid Check Number....:	44.61	189229
	INV OR REQ #...: 985598770-00001				
087	238970 VAC REIMB PHONE CHARGE 11/15/1	261 GENERAL CORPORATE FUND 1 COMMITTEE NBR...: 07	Paid Check Number....:	57.41	189693
	INV OR REQ #...: REIMB PHONE CHG				
087-000-7115-00-00-0-000	TELEPHONE			102.02	
087-000-7230-00-00-0-000	COPY MACHINE				
087	238498 VAC 9/2014 COPY 11/5/14	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 07	Paid Check Number....:	45.04	189670
	INV OR REQ #...: 9/14 COPY				
087	239257 VAC 10/2014 COPY 11/19/14	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 07	Paid Check Number....:	44.00	189816
	INV OR REQ #...: 10/14 COPY				
087-000-7230-00-00-0-000	COPY MACHINE			89.04	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	238516 VAC 60 PUNCH CARDS 11/14/14	7870 DECATUR PUBLIC TRANSIT 1 COMMITTEE NBR...: 07	Paid Check Number....:	1,104.00	189682
	INV OR REQ #...: 60 PUNCH CARDS				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7355-00-00-0-000	BUS TRANSPORT			1,104.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	237928 VAC REIMB FAX.COM/MONITOR STAN	2224 KATHIE G. POWLESS 1	Paid	222.82	189085
	INV OR REQ #...: REIMB VAR EXP	COMMITTEE NBR...: 07	Check Number...:		
087-000-8020-00-00-0-000	SUPPLIES			222.82	
087-000-9040-00-00-0-000	EQUIPMENT				
087	237962 VAC IN 3090746 10/24/14	8720 ID WHOLESALER 1	Paid	206.00	189060
	INV OR REQ #...: 3090746	COMMITTEE NBR...: 07	Check Number...:		
087-000-9040-00-00-0-000	EQUIPMENT			206.00	
087 VAC FUND				28,755.73	
*** Report Total ***				28,755.73	





Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188937-28727	1	11/06/2014	1322	ATLAS LOCK, INC				
	1		238038	HEL: Inv. 9864 - Health Keys (2) - Generator Panel	2.00	HEL: INV. 9864	020	07
188937-28727	1	11/06/2014	Logged	*** Total ***	2.00			
188938-28727	2	11/06/2014	9467	ROBIN BAUERLE				
	2		238039	HEL: Mileage 9/8-10/14/14 - Sp	42.00	HEL: MILEAGE 9/	020	07
188938-28727	2	11/06/2014	Logged	*** Total ***	42.00			
188939-28727	3	11/06/2014	9226	BENCO DENTAL SUPPLY CO				
	3		238040	HEL: Inv. BE0377441 - Dental Various Dental Clinic Supplies	460.53	HEL: INV. BE037	020	07
	3		238041	HEL: Inv IF526234 - Dental Various Dental Supplies	460.53	HEL: INV IF5262	020	07
188939-28727	3	11/06/2014	Logged	*** Total ***	921.06			
188940-28727	4	11/06/2014	9234	CASIE BONHAM				
	4		238043	HEL: Mileage 10/29 & 10/30/14 Conference	96.32	HEL: MILEAGE 10	020	07
188940-28727	4	11/06/2014	Logged	*** Total ***	96.32			
188941-28727	5	11/06/2014	7782	SUE BOROWCZYK				
	5		238042	HEL: Mileage 10/1-10/31/14 - C	96.32	HEL: MILEAGE 10	020	07
188941-28727	5	11/06/2014	Logged	*** Total ***	96.32			
188942-28727	6	11/06/2014	9065	YOONSANG CHUNG, DDS PC				
	6		238044	HEL: Inv. 102 - Dental 10/21, 23, 24/14 (21) hours	2,310.00	HEL: INV. 102 -	020	07
188942-28727	6	11/06/2014	Logged	*** Total ***	2,310.00			
188943-28727	7	11/06/2014	4679	CITY OF DECATUR, IL.				
	7		238045	HEL: Bill #39014161 - Health Monthly Water & Sewer Bill	164.43	HEL: BILL #3901	020	07
188943-28727	7	11/06/2014	Logged	*** Total ***	164.43			
188944-28727	8	11/06/2014	4269	COMCAST				
	8		238046	HEL: a/c 1729 - Health Internet Business Class	404.85	HEL: A/C 1729 -	020	07
188944-28727	8	11/06/2014	Logged	*** Total ***	404.85			
188945-28727	9	11/06/2014	8931	JENNIFER COOPER				
	9		238047	HEL: Mileage 10/1-10/31/14 - C	132.16	HEL: MILEAGE 10	020	07
188945-28727	9	11/06/2014	Logged	*** Total ***	132.16			
188946-28727	10	11/06/2014	9691	DON'S PAINT CO				
	10		238048	HEL: Inv. 036065 - Health Ceiling Paint, Base Paint	77.06	HEL: INV. 03606	020	07
188946-28727	10	11/06/2014	Logged	*** Total ***	77.06			
188947-28727	11	11/06/2014	4412	DYNAGRAPHICS INCORPORATED				
	11		238049	HEL: Inv. 90439 - DHC Photo/Video Usage signs	82.80	HEL: INV. 90439	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188947-28727	11	11/06/2014	Logged	*** Total ***	82.80		
188948-28727	12	11/06/2014	7812 KELLY ENSIGN				
	12		238050 HEL: Mileage 10/1-10/30/14 - H	84.00	HEL: MILEAGE 10 020		07
188948-28727	12	11/06/2014	Logged	*** Total ***	84.00		
188949-28727	13	11/06/2014	7842 DEB FITTON				
	13		238051 HEL: Mileage 10/1-10/31/14 - M	229.04	HEL: MILEAGE 10 020		07
	13		238052 HEL: Mileage 10/1-10/31/14 - T	11.20	HEL: MILEAGE 10 020		07
188949-28727	13	11/06/2014	Logged	*** Total ***	240.24		
188950-28727	14	11/06/2014	9598 DEVON GANT				
	14		238056 HEL: Mileage 10/1-10/30/14 - M	188.16	HEL: MILEAGE 10 020		07
188950-28727	14	11/06/2014	Logged	*** Total ***	188.16		
188951-28727	15	11/06/2014	261 GENERAL CORPORATE FUND				
	15		238037 HEL: October Transfers - Healt	60,378.50	HEL: OCTOBER TR 020		07
188951-28727	15	11/06/2014	Logged	*** Total ***	60,378.50		
188952-28727	16	11/06/2014	7932 BECKY GILLEN				
	16		238057 HEL: Mileage 10/7-10/23/14 - C	15.92	HEL: MILEAGE 10 020		07
188952-28727	16	11/06/2014	Logged	*** Total ***	15.92		
188953-28727	17	11/06/2014	1162 SMITH KLINE BEECHAM				
	17		238053 HEL: Inv. 32092045 - FLU	19,289.79	HEL: INV. 32092 020		07
	17		Flulaval quad				
	17		238054 HEL: Inv. 32112256 - Immunizat	682.60	HEL: INV. 32112 020		07
	17		Boostrix				
	17		238055 HEL: Inv 32093359 - Imm/FT	2,564.20	HEL: INV 320933 020		07
	17		Havrix, INfanrix, Boostrix, En				
188953-28727	17	11/06/2014	Logged	*** Total ***	22,536.59		
188954-28727	18	11/06/2014	9447 AMANDA GUYSE				
	18		238058 HEL: Mileage 10/1-10/31/14 - C	69.96	HEL: MILEAGE 10 020		07
	18		& IPC Fee				
188954-28727	18	11/06/2014	Logged	*** Total ***	69.96		
188955-28727	19	11/06/2014	9448 KENNA HARMON				
	19		238060 HEL: Mileage 10/1-10/31/14- CC	69.44	HEL: MILEAGE 10 020		07
188955-28727	19	11/06/2014	Logged	*** Total ***	69.44		
188956-28727	20	11/06/2014	8839 PAM HAYCRAFT				
	20		238061 HEL: Mileage 10/1-10/31/14 - H	69.44	HEL: MILEAGE 10 020		07
188956-28727	20	11/06/2014	Logged	*** Total ***	69.44		
188957-28727	21	11/06/2014	7780 JENELLE HOCKADAY				
	21		238059 HEL: Mileage 10/1-10/31/14 - C	104.72	HEL: MILEAGE 10 020		07
188957-28727	21	11/06/2014	Logged	*** Total ***	104.72		
188958-28727	22	11/06/2014	9204 ATWOOD J HUFF DMD				
	22		238062 HEL: Inv. #81 - Dental	700.00	HEL: INV. #81 - 020		07
			11/3/14 7 hours				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188958-28727	22	11/06/2014	Logged	*** Total ***	700.00		
188959-28727	23	11/06/2014	8772 INTELLICORP RECORDS, INC				
	23		238063 HEL: Inv. 671954 - Health Background checks	13.95	HEL: INV. 67195 020		07
188959-28727	23	11/06/2014	Logged	*** Total ***	13.95		
188960-28727	24	11/06/2014	7814 TAMMY LAUGHERY				
	24		238064 HEL: Mileage 10/6-10/23/14 - H	50.96	HEL: MILEAGE 10 020		07
188960-28727	24	11/06/2014	Logged	*** Total ***	50.96		
188961-28727	25	11/06/2014	7779 DEBRA MARTIN				
	25		238067 HEL: Mileage 10/1-10/31/14 - C	124.32	HEL: MILEAGE 10 020		07
188961-28727	25	11/06/2014	Logged	*** Total ***	124.32		
188962-28727	26	11/06/2014	8959 MEDPRO WASTE DISPOSAL, LLC				
	26		238068 HEL: Inv. 2014-27436 - Health Medical Waste Removal	970.10	HEL: INV. 2014- 020		07
188962-28727	26	11/06/2014	Logged	*** Total ***	970.10		
188963-28727	27	11/06/2014	7850 MERCK SHARP & DOHME, CORP.				
	27		238069 HEL: Inv. 7006450019 - Immuniz MMR, Varivax	2,946.69	HEL: INV. 70064 020		07
	27		238070 HEL: Inv. 7006463602 - Immuniz Proquad	1,545.51	HEL: INV. 70064 020		07
	27		238071 HEL: Inv. 7006518353 - Immuniz Zostovax	1,704.96	HEL: INV. 70065 020		07
188963-28727	27	11/06/2014	Logged	*** Total ***	6,197.16		
188964-28727	28	11/06/2014	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	28		238072 HEL: Inv. 5376 - Health Swap services between extensio	75.00	HEL: INV. 5376 020		07
188964-28727	28	11/06/2014	Logged	*** Total ***	75.00		
188965-28727	29	11/06/2014	8676 NOVARTIS VACCINES & DIAGNOSTIC				
	29		238073 HEL: Inv. 91939593 - Immunizat Menveo	1,231.80	HEL: INV. 91939 020		07
188965-28727	29	11/06/2014	Logged	*** Total ***	1,231.80		
188966-28727	30	11/06/2014	691 RETIREMENT FUND				
	30		238036 HEL: October Transfers - Healt	45,209.41	HEL: OCTOBER TR 020		07
188966-28727	30	11/06/2014	Logged	*** Total ***	45,209.41		
188967-28727	31	11/06/2014	7783 ELIZABETH RHODES				
	31		238074 HEL: Mileage 10/1-10/31/14 - C	119.28	HEL: MILEAGE 10 020		07
188967-28727	31	11/06/2014	Logged	*** Total ***	119.28		
188968-28727	32	11/06/2014	7848 SANOFI PASTHUR INC.				
	32		238075 HEL: Inv. 903719420 - Flu Fluzone	3,444.93	HEL: INV. 90371 020		07
	32		238076 HEL: Inv. 903749490 - Imm/TB IPOL, Tubersol	418.68	HEL: INV. 90374 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	32		238077 HEL: Inv. 903748036 - Flu Fluzone	151.59	HEL: INV. 90374 020		07
	32		238078 HEL: Inv. 903700081 - FT Typhim	1,022.98	HEL: INV. 90370 020		07
188968-28727	32	11/06/2014	Logged *** Total ***	5,038.18			
188969-28727	33	11/06/2014	9533 BETHANY SCOTT				
	33		238079 HEL: HIV Conf. 10/28-10/30 - H	154.00	HEL: HIV CONF. 020		07
188969-28727	33	11/06/2014	Logged *** Total ***	154.00			
188970-28727	34	11/06/2014	7841 TERESA SMITH				
	34		238080 HEL: Mileage 7/1-10/31/14 - Mo	549.00	HEL: MILEAGE 7/ 020		07
188970-28727	34	11/06/2014	Logged *** Total ***	549.00			
188971-28727	35	11/06/2014	1165 SOCIAL SECURITY FUND				
	35		238035 HEL: October Transfers - Healt	28,621.23	HEL: OCTOBER TR 020		07
188971-28727	35	11/06/2014	Logged *** Total ***	28,621.23			
188972-28727	36	11/06/2014	8332 SPECTRUM JANITORIAL SUPPLY				
	36		238081 HEL: Inv. 464604 - Health Aerogreen Antibacterial	142.10	HEL: INV. 46460 020		07
188972-28727	36	11/06/2014	Logged *** Total ***	142.10			
188973-28727	37	11/06/2014	1197 STAPLES CREDIT PLAN				
	37		238088 HEL: Inv. 8031877219 - Health Various Office Supplies	69.13	HEL: INV. 80318 020		07
	37		238089 HEL: Inv. 8031877219 - Health Letter Opener	5.61	HEL: INV. 80318 020		07
	37		238090 HEL: Inv. 8031877219 - WIC Nut Stickies 3X5 7 4X5	35.96	HEL: INV. 80318 020		07
	37		238091 HEL: Inv. 8031877219 - Health Leather Chair	179.58	HEL: INV. 80318 020		07
188973-28727	37	11/06/2014	Logged *** Total ***	290.28			
188974-28727	38	11/06/2014	9582 HOWARD A STONE				
	38		238082 HEL: Inv. #15 & 16 - Dental 10/29 7 11/5/14	1,232.00	HEL: INV. #15 & 020		07
188974-28727	38	11/06/2014	Logged *** Total ***	1,232.00			
188975-28727	39	11/06/2014	7296 SVENDSEN FLORIST				
	39		238083 HEL: Inv. 861812 - Health Plant - Oylar	54.50	HEL: INV. 86181 020		07
188975-28727	39	11/06/2014	Logged *** Total ***	54.50			
188976-28727	40	11/06/2014	7781 HEATHER THOMAS				
	40		238084 HEL: Mileage 10/1-10/31/14 - C	121.52	HEL: MILEAGE 10 020		07
188976-28727	40	11/06/2014	Logged *** Total ***	121.52			
188977-28727	41	11/06/2014	7858 VERIZON WIRELESS				
	41		238085 HEL: Inv. 9734254485 - FCM Cell phone use 9/23-10/22/14	4.66	HEL: INV. 97342 020		07
188977-28727	41	11/06/2014	Logged *** Total ***	4.66			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
188978-28727	42	11/06/2014	1652	WATTS COPY SYSTEMS INC				
	42		238086	HEL: Inv. 523511 - Health Sharp MXM550N	400.60	HEL: INV. 52351 020		07
188978-28727	42	11/06/2014	Logged	*** Total ***	400.60			
188979-28727	43	11/06/2014	1658	WEBSTER-CANTRELL HALL				
	43		238087	HEL: September 2014 - Teen Pre Teen Pregnancy Prevention Sep	22,351.00	HEL: SEPTEMBER 020		07
188979-28727	43	11/06/2014	Logged	*** Total ***	22,351.00			
188980-28727	44	11/06/2014	901001	MACON COUNTY HIGHWAY DEPT.				
	44		238065	HEL: 10/1-10/31/14 Gas Use - H	45.16	HEL: 10/1-10/31 020		07
	44		238066	HEL: 10/1-10/31/14 Gas Use - E	213.22	HEL: 10/1-10/31 020		07
188980-28727	44	11/06/2014	Logged	*** Total ***	258.38			
					.00			
** Total check discount **					.00			
** Total check amount **					201,995.40			
					.00			

Run date: 11/06/2014 @ 08:25  
Bus date: 11/06/2014

Macon County  
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		201,995.40
** Report total **		201,995.40

				Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE	NBR.	
189106-28776	1	11/14/2014	814 ADVANCED DISPOSAL-DECATUR-F3 238197 HEL: Inv. F30001974243 - Health Standard Garbage Services	474.58	HEL: INV. F3000 020		07		
189106-28776	1	11/14/2014	Logged *** Total ***	474.58					
189107-28776	2	11/14/2014	7832 ASPEN RIDGE CARE CENTER 238198 HEL: Client #9392 - CCPRespite C. Wendel	1,326.00	HEL: CLIENT #93 020		07		
189107-28776	2	11/14/2014	Logged *** Total ***	1,326.00					
189108-28776	3	11/14/2014	563 BINDER PLUMBING & HEATING, INC 238199 HEL: Inv. 26699 - Health Toilet bowl, wax rings, bolts	167.95	HEL: INV. 26699 020		07		
189108-28776	3	11/14/2014	Logged *** Total ***	167.95					
189109-28776	4	11/14/2014	7946 BRANDI BINKLEY 238200 HEL: Chamber Meeting Fees - He September & November	130.00	HEL: CHAMBER ME 020		07		
	4		238201 HEL: Cell Phone Use - Health June - 6/7 - 10/7/14	140.15	HEL: CELL PHONE 020		07		
	4		238202 HEL: Mileage 6/5-10/30/14 - He	283.92	HEL: MILEAGE 6/ 020		07		
	4		238203 HEL: Mileage 6/5-10/30/14 - To	63.84	HEL: MILEAGE 6/ 020		07		
	4		238204 HEL: Mileage 6/5-10/30/14 - AS	91.84	HEL: MILEAGE 6/ 020		07		
	4		238205 HEL: WalMart Order - Health/WC Nikon D5200 DSLR Camera	298.83	HEL: WALMART OR 020		07		
	4		238206 HEL: WalMart Order - Health Nikon D5200 DSLR Camera	581.71	HEL: WALMART OR 020		07		
	4		238207 HEL: FB Advertising - Health Immunizations Advertising cost	30.00	HEL: FB ADVERTI 020		07		
	4		238208 HEL:Tape, Supplies - Tobacco Personal Cash Refund	5.97	HEL:TAPE, SUPPL 020		07		
	4		238209 HEL:Table Covers - REALITY Personal Cash Purchase	4.00	HEL:TABLE COVER 020		07		
189109-28776	4	11/14/2014	Logged *** Total ***	1,630.26					
189110-28776	5	11/14/2014	7969 MICHELLE BOATMAN 238210 HEL: Mileage 9/4-11/6/14 - Hea	119.28	HEL: MILEAGE 9/ 020		07		
189110-28776	5	11/14/2014	Logged *** Total ***	119.28					
189111-28776	6	11/14/2014	3317 CDS OFFICE SYSTEMS, INC. 238211 HEL: Inv. INV0884331 - Health Minolta Biz Hub	1,916.96	HEL: INV. INV08 020		07		
189111-28776	6	11/14/2014	Logged *** Total ***	1,916.96					
189112-28776	7	11/14/2014	9065 YOONSANG CHUNG, DDS PC 238213 HEL: Inv. #103 - Dental 14 hours 11/6 & 7/14	1,540.00	HEL: INV. #103 020		07		
189112-28776	7	11/14/2014	Logged *** Total ***	1,540.00					
189113-28776	8	11/14/2014	4269 COMCAST 238214 HEL: a/c ***1546 - Health Business Class Internet	97.85	HEL: A/C ***154 020		07		



Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	19		238224 HEL: Inv. 82310 - Health Halogen Bulbs	14.01	HEL: INV. 82310 020		07
189124-28776	19	11/14/2014	Logged *** Total ***	14.01			
189125-28776	20	11/14/2014	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	20		238279 HEL: Inv. 5399 - Health Service call to fix 512 an 506	75.00	HEL: INV. 5399 020		07
189125-28776	20	11/14/2014	Logged *** Total ***	75.00			
189126-28776	21	11/14/2014	9459 NAVICURE, INC				
	21		238225 HEL: Inv. NAV0094845 - Health Navicure Connect	79.00	HEL: INV. NAV00 020		07
189126-28776	21	11/14/2014	Logged *** Total ***	79.00			
189127-28776	22	11/14/2014	7820 NCI BUSINESS SYSTEMS, INC.				
	22		238226 HEL: Inv. 556925 - Health Savin 3270 Digital Duplicator	38.95	HEL: INV. 55692 020		07
189127-28776	22	11/14/2014	Logged *** Total ***	38.95			
189128-28776	23	11/14/2014	6342 MAT E NOLEN				
	23		238227 HEL: Inv. #25 - Health Computer Consultant 11/1-11/14	2,636.20	HEL: INV. #25 - 020		07
189128-28776	23	11/14/2014	Logged *** Total ***	2,636.20			
189129-28776	24	11/14/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	24		238228 HEL: Inv. 5752525536 - Dental Various Dental Supplies	499.71	HEL: INV. 57525 020		07
	24		238229 HEL: Inv. 57525327 - Dental Dental Supplies	70.51	HEL: INV. 57525 020		07
189129-28776	24	11/14/2014	Logged *** Total ***	570.22			
189130-28776	25	11/14/2014	665 QUILL CORPORATION				
	25		238230 HEL: Inv. 73249256 - Health Acrylic Sign Stands	63.99	HEL: INV. 73249 020		07
	25		238231 HEL: Inv. 73249255 - Health All Purpose Cleaner	4.99	HEL: INV. 73249 020		07
	25		238232 HEL: Inv. 6641183 - Health Soho Adjustable Table	99.99	HEL: INV. 66411 020		07
189130-28776	25	11/14/2014	Logged *** Total ***	168.97			
189131-28776	26	11/14/2014	4168 SAM'S CLUB				
	26		238233 HEL: a/c 4949 stmt. 11/02/14 - Various Candy Incentives	42.64	HEL: A/C 4949 S 020		07
	26		238234 HEL: a/c 4949 Stmt. 11/2/14 H Nursing back to school staff i	24.52	HEL: A/C 4949 S 020		07
	26		238235 HEL: a/c 4949 Stmt. 11/2/14 H GEMS Event - refund costs	9.48	HEL: A/C 4949 S 020		07
	26		238236 HEL: a/c 4949 Stmt. 11/2/14 H Paper clips & Staff incentives to school	13.96	HEL: A/C 4949 S 020		07
	26		238237 HEL: a/c 4949 Stmt. 11/2/14 H Back to school staff incentive	23.94	HEL: A/C 4949 S 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	30		238259	HEL: Inv. 110945 - BBO Porcelain Marker Board 48"	138.84	HEL: INV. 11094 020		07
189135-28776	30	11/14/2014	Logged	*** Total ***	1,403.20			
189136-28776	31	11/14/2014		7858 VERIZON WIRELESS				
	31		238260	HEL: Inv. 973420343 - CCP Cell phone use 9/23-10/22/14	119.59	HEL: INV. 97342 020		07
	31		238261	HEL: Inv. 9734578682 - Dental Cell phone use 9/29-10/28/14	2.52	HEL: INV. 97345 020		07
	31		238262	HEL: Inv. 9734578682 - FCM Cell phone use 9/29-10/28/14	2.99	HEL: INV. 97345 020		07
	31		238263	HEL: Inv. 9734654027 - Health Cell phone use 10/02-11/01/14	414.91	HEL: INV. 97346 020		07
189136-28776	31	11/14/2014	Logged	*** Total ***	540.01			
189137-28776	32	11/14/2014		5082 STALEY CREDIT UNION				
	32		238264	HEL: a/c 4742 Stmt. 10/31/14 D Bull Publishing Living Life w/	263.00	HEL: A/C 4742 S 020		07
	32		238265	HEL: a/c 4742 Stmt.10/31/14 CD Bull Publishing Living Life w/	505.00	HEL: A/C 4742 S 020		07
	32		238266	HEL: a/c 4023 Stmt.10/31/14 He Apple iTunes - Heyer Apps	10.61	HEL: A/C 4023 S 020		07
	32		238267	HEL: a/c 4023 Stmt.10/31/14 He Fast EMC Electronic Billing	76.50	HEL: A/C 4023 S 020		07
	32		238268	HEL: a/c 4023 Stmt.10/31/14 He Rainstorm Car Wash - Co. Vehic	44.00	HEL: A/C 4023 S 020		07
	32		238269	HEL: a/c 4023 Stmt.10/31/14 He WallGaurd.com	180.36	HEL: A/C 4023 S 020		07
	32		238270	HEL: a/c 4023 Stmt.10/31/14 He Kaoffler Sales Co.	293.98	HEL: A/C 4023 S 020		07
	32		238271	HEL: a/c 7045 Stmt.10/31/14 MI HR Resources from National Sem	925.00	HEL: A/C 7045 S 020		07
	32		238272	HEL: a/c 9916 Stmt.10/31/14 BB Walmart.com - Play yards	1,833.00	HEL: A/C 9916 S 020		07
	32		238273	HEL: a/c 9916 Stmt.10/31/14 WI Panera Bread	36.76	HEL: A/C 9916 S 020		07
	32		238274	HEL: a/c 9916 Stmt.10/31/14 He Finance Charge	15.38	HEL: A/C 9916 S 020		07
	32		238275	HEL: a/c 2417 Stmt.10/31/14WIC Leading Lady	254.18	HEL: A/C 2417 S 020		07
	32		238276	HEL: a/c 2417 Stmt.10/31/14 To Travel Expenses from Grantee M B. Stapel lodging, meals, park	99.42	HEL: A/C 2417 S 020		07
	32		238277	HEL: a/c 2417 Stmt.10/31/14 SK D. Musick Tech Recertification	50.00	HEL: A/C 2417 S 020		07
189137-28776	32	11/14/2014	Logged	*** Total ***	4,587.19			
					.00			
** Total check discount **					.00			
** Total check amount **					28,117.17			
					.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
189581-28798	1	11/20/2014	9313 ANDREW J RICHARDSON 238987 HEL: Inv. 14506-M - Health 10/7-10/30/14 Mow & Trim	620.00	HEL: INV. 14506	020	07
189581-28798	1	11/20/2014	Logged *** Total ***	620.00			
189582-28798	2	11/20/2014	8620 AMEREN 238988 HEL: a/c 77889-94252 - Health Electric Services 10/7-11/7	395.88	HEL: A/C 77889-	020	07
189582-28798	2	11/20/2014	238989 HEL: a/c 78083-90007 - Health Gas Services 10/7-11/6/14	254.22	HEL: A/C 78083-	020	07
189582-28798	2	11/20/2014	Logged *** Total ***	650.10			
189583-28798	3	11/20/2014	8630 ARCHITECTURAL EXPRESSIONS, LLP 238986 HEL: Inv. 4987-00007 - Health HVAC Upgrades 4987	2,686.00	HEL: INV. 4987-	020	07
189583-28798	3	11/20/2014	Logged *** Total ***	2,686.00			
189584-28798	4	11/20/2014	8164 SHERYL BARDINI 238990 HEL: Mileage 10/1-10/30/14 - B	151.76	HEL: MILEAGE 10	020	07
189584-28798	4	11/20/2014	Logged *** Total ***	151.76			
189585-28798	5	11/20/2014	9336 CHRISTIANA BENDER 238991 HEL: Mileage 10/20-11/14/14 -	81.20	HEL: MILEAGE 10	020	07
189585-28798	5	11/20/2014	Logged *** Total ***	81.20			
189586-28798	6	11/20/2014	9065 YOONSANG CHUNG, DDS PC 238992 HEL: Inv. #104 - Dental Pro Services 11/13/14 7 Hours	770.00	HEL: INV. #104	020	07
189586-28798	6	11/20/2014	Logged *** Total ***	770.00			
189587-28798	7	11/20/2014	4269 COMCAST 238993 HEL: a/c ***4721 - Health Deluxe Internet Services	234.85	HEL: A/C ***47	020	07
189587-28798	7	11/20/2014	Logged *** Total ***	234.85			
189588-28798	8	11/20/2014	9708 ASHLEE DAVIS 239035 HEL: Mileage to TB Conference	16.56	HEL: MILEAGE TO	020	07
189588-28798	8	11/20/2014	Logged *** Total ***	16.56			
189589-28798	9	11/20/2014	7873 DIRECT ENERGY BUSINESS, LLC 238994 HEL: a/c 99835 - Health Co-op Energy Services 10/8-11/	1,106.39	HEL: A/C 99835	020	07
189589-28798	9	11/20/2014	Logged *** Total ***	1,106.39			
189590-28798	10	11/20/2014	9042 CHARLOTTE FOSTER 238995 HEL: Mileage 10/1-10/30/14 BBO	112.00	HEL: MILEAGE 10	020	07
189590-28798	10	11/20/2014	Logged *** Total ***	112.00			
189591-28798	11	11/20/2014	9598 DEVON GANT 238999 HEL: Personal Cash Refund - FB Harvest Party Supplies	29.40	HEL: PERSONAL C	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obliga't'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		239000	HEL: Parking & Meal Refund - M Child Abuse Conference 11/7/14	15.30	HEL: PARKING &	020	07
189591-28798	11	11/20/2014	Logged	*** Total ***	44.70			
189592-28798	12	11/20/2014	7924	JUDY GIBBS				
	12		238996	HEL: Mileage 10/1-10/31/14 - H	19.60	HEL: MILEAGE 10	020	07
	12		238997	HEL: Mileage 10/1-10/31/14 - M	36.96	HEL: MILEAGE 10	020	07
	12		238998	HEL: Refund Personal Cash - FB Meeting Supplies/Food	19.25	HEL: REFUND PER	020	07
189592-28798	12	11/20/2014	Logged	*** Total ***	75.81			
189593-28798	13	11/20/2014	8839	PAM HAYCRAFT				
	13		239001	HEL: Parking Refund - HFI Child Abuse Conference	12.75	HEL: PARKING R	020	07
	13		239002	HEL: Meal Refund - MIECHV	8.65	HEL: MEAL REFU	020	07
189593-28798	13	11/20/2014	Logged	*** Total ***	21.40			
189594-28798	14	11/20/2014	9443	ERIC HUDDLESTON				
	14		239003	HEL: Refund Personal Exp - Env Contractor Conference - SOIL	10.00	HEL: REFUND PER	020	07
189594-28798	14	11/20/2014	Logged	*** Total ***	10.00			
189595-28798	15	11/20/2014	9204	ATWOOD J HUFF DMD				
	15		239004	HEL: Inv. #83 - Dental 11/17/14 7 hours Pro Services	700.00	HEL: INV. #83 -	020	07
189595-28798	15	11/20/2014	Logged	*** Total ***	700.00			
189596-28798	16	11/20/2014	9474	MELISSA JENNINGS				
	16		239005	HEL: Mileage 10/8-11/6/14 - F1	48.72	HEL: MILEAGE 10	020	07
189596-28798	16	11/20/2014	Logged	*** Total ***	48.72			
189597-28798	17	11/20/2014	8845	RETA KENDALL				
	17		239006	HEL: Mileage 10/3-10/29/14 - B	72.80	HEL: MILEAGE 10	020	07
189597-28798	17	11/20/2014	Logged	*** Total ***	72.80			
189598-28798	18	11/20/2014	7814	TAMMY LAUGHERY				
	18		239007	HEL: Meal refund - HFI Child Abuse conference	10.95	HEL: MEAL REFUN	020	07
189598-28798	18	11/20/2014	Logged	*** Total ***	10.95			
189599-28798	19	11/20/2014	919	MENARDS, INC.				
	19		239021	HEL: Inv. 82930 - Health 4X1 1/2 Oc. NM CBL	5.98	HEL: INV. 82930	020	07
189599-28798	19	11/20/2014	Logged	*** Total ***	5.98			
189600-28798	20	11/20/2014	653	PAETEC				
	20		239034	HEL: Inv. 57880727 - Health Phone services 10/8-11/7/14	1,939.10	HEL: INV. 57880	020	07
189600-28798	20	11/20/2014	Logged	*** Total ***	1,939.10			
189601-28798	21	11/20/2014	4641	PITNEY BOWES				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	21		239010 HEL: a/c ***0802 - Health Fed Ex Shipping Bills	37.58	HEL: A/C ***080	020	07
189601-28798	21	11/20/2014	Logged *** Total ***	37.58			
189602-28798	22	11/20/2014	665 QUILL CORPORATION				
	22		239011 HEL: Inv. 7753587 - Health Monoxide Gas Alter	61.99	HEL: INV. 77535	020	07
189602-28798	22	11/20/2014	Logged *** Total ***	61.99			
189603-28798	23	11/20/2014	7874 JENNI RIVA				
	23		239012 HEL: Mileage 10/1-10/16/14 - F	17.36	HEL: MILEAGE 10	020	07
189603-28798	23	11/20/2014	Logged *** Total ***	17.36			
189604-28798	24	11/20/2014	7978 KAREN SHIFLETT				
	24		239013 HEL: Mileage & Meals - WIC ADM WIC Coord Meeting Springfield	51.80	HEL: MILEAGE &	020	07
189604-28798	24	11/20/2014	Logged *** Total ***	51.80			
189605-28798	25	11/20/2014	9377 OHLENDORF CO DBA				
	25		239014 HEL: Inv. 319807 - Dental E Donaldson Jr.	54.20	HEL: INV. 31980	020	07
189605-28798	25	11/20/2014	Logged *** Total ***	54.20			
189606-28798	26	11/20/2014	8332 SPECTRUM JANITORIAL SUPPLY				
	26		239015 HEL: Inv. 465922 - Health Janitor Supplies	552.08	HEL: INV. 46592	020	07
189606-28798	26	11/20/2014	Logged *** Total ***	552.08			
189607-28798	27	11/20/2014	1197 STAPLES CREDIT PLAN				
	27		239016 HEL: Inv. 8031167173 - BBO(8/3 3 baskt drwr oak wide stg benc	339.99	HEL: INV. 80311	020	07
	27		239017 HEL: Inv. 8030385216 - BBO(6/2 Chry 3 drw file	289.00	HEL: INV. 80303	020	07
	27		239018 HEL: Inv. 8030385216 - BBO(6/2 Bow front desk 2 dr hutch, fil left corner	1,644.49	HEL: INV. 80303	020	07
189607-28798	27	11/20/2014	Logged *** Total ***	2,273.48			
189608-28798	28	11/20/2014	7822 STOLLEY TERMITE CONTROL				
	28		239019 HEL: Inv. 9047 - Health Monthly Pest Control	90.00	HEL: INV. 9047	020	07
189608-28798	28	11/20/2014	Logged *** Total ***	90.00			
189609-28798	29	11/20/2014	9582 HOWARD A STONE				
	29		239020 HEL: Inv. #17 - Dental 11/12/14 4 hours pro services	352.00	HEL: INV. #17 -	020	07
189609-28798	29	11/20/2014	Logged *** Total ***	352.00			
189610-28798	30	11/20/2014	8812 UNIVERSITY OF ILLINOIS PSEP				
	30		239022 HEL: K Wade Registration - Env Pesticide safety	75.00	HEL: K WADE REG	020	07
189610-28798	30	11/20/2014	Logged *** Total ***	75.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
189611-28798	31	11/20/2014	7858 VERIZON WIRELESS				
	31		239023 HEL: Inv. 9734847928 - Env. Cell phone use 10/4-11/3/14	28.14	HEL: INV. 97348 020		07
	31		239024 HEL: Inv. 9735129431 - WICBFP Cell phone use 10/10-11/9/14	18.57	HEL: INV. 97351 020		07
	31		239025 HEL: Inv. 9735185043 - HFI Cell phone use 10/10-11/09/14	17.39	HEL: INV. 97351 020		07
	31		239026 HEL: Inv. 9735255251 - MIECHVC Cell phone use 10/11-11/10/14	2.33	HEL: INV. 97352 020		07
	31		239027 HEL: Inv. 9735194227 - Fussy B Cell phone Use 10/11-11/10/14	3.20	HEL: INV. 97351 020		07
	31		239028 HEL: Inv. 9735277337 - BBO Cell phone use 10/11-11/10/14	6.74	HEL: INV. 97352 020		07
	31		239029 HEL: Inv. 9735203636 - Med Mgm Cell phone Use 10/11-11/10/14	30.09	HEL: INV. 97352 020		07
	31		239030 HEL: Inv. 9735322125 - MIECHV Cell phone Use 10/11-11/10/14	17.27	HEL: INV. 97353 020		07
	31		239031 HEL: Inv. 9735230050 - BBO Cell phone use 10/112-11/10/14	4.08	HEL: INV. 97352 020		07
189611-28798	31	11/20/2014	Logged *** Total ***	127.81			
189612-28798	32	11/20/2014	5082 STALEY CREDIT UNION				
	32		239008 HEL: WalMart.com Gift Cards - Holiday Gift Cards (500)	5,000.00	HEL: WALMART.CO 020		07
	32		239009 HEL: Thorton Gift Cards - BBO Gas Cards (500)	10,000.00	HEL: THORTON G 020		07
189612-28798	32	11/20/2014	Logged *** Total ***	15,000.00			
189613-28798	33	11/20/2014	1604 WAL-MART, CORP				
	33		239032 HEL: a/c 8038 Stmt 11/9/14 - F PMX42 CF White	22.97	HEL: A/C 8038 S 020		07
	33		239033 HEL: a/c 8038 Stmt 11/9/14 - B 42 in MS Hugger Wh	22.47	HEL: A/C 8038 S 020		07
189613-28798	33	11/20/2014	Logged *** Total ***	45.44			
				.00			
** Total check discount **				.00			
** Total check amount **				28,097.06			
				.00			

Run date: 11/20/2014 @ 12:04  
Bus date: 11/20/2014

Macon County  
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		28,097.06
** Report total **		28,097.06

		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
189751-28852	1	11/25/2014	3510	AT & T 001-020				
	1		239319	HEL: Inv. 217423655011 - Split Phone services 11/13-12/12/14	675.56	HEL: INV. 21742 020		07
189751-28852	1	11/25/2014	Logged	*** Total ***	675.56			
189752-28852	2	11/25/2014	9226	BENCO DENTAL SUPPLY CO				
	2		239318	HEL: Inv. IF613233 - Dental Various Dental Supplies	418.47	HEL: INV. IF613 020		07
189752-28852	2	11/25/2014	Logged	*** Total ***	418.47			
189753-28852	3	11/25/2014	3821	PAMELA STARR BURKHART				
	3		239294	HEL: Consulting October 2014 -	412.50	HEL: CONSULTING 020		07
189753-28852	3	11/25/2014	Logged	*** Total ***	412.50			
189754-28852	4	11/25/2014	9065	YOONSANG CHUNG, DDS PC				
	4		239321	HEL: Inv. #105 - Dental Pro services 11/18 & 20/14 14	1,540.00	HEL: INV. #105 020		07
189754-28852	4	11/25/2014	Logged	*** Total ***	1,540.00			
189755-28852	5	11/25/2014	7943	COMMUNITY HOME ENVIROMENTAL				
	5		239320	HEL: L Niehls - CCPRespite FY1	102.84	HEL: L NIEHLS - 020		07
189755-28852	5	11/25/2014	Logged	*** Total ***	102.84			
189756-28852	6	11/25/2014	8382	GE CAPITAL				
	6		239322	HEL: Inv. 61755210 - Health Konica Minolta Copiers (6)	1,098.00	HEL: INV. 61755 020		07
189756-28852	6	11/25/2014	Logged	*** Total ***	1,098.00			
189757-28852	7	11/25/2014	7924	JUDY GIBBS				
	7		239295	HEL: Parking - MIECHV Child Abuse Conference	13.00	HEL: PARKING - 020		07
189757-28852	7	11/25/2014	Logged	*** Total ***	13.00			
189758-28852	8	11/25/2014	7932	BECKY GILLEN				
	8		239296	HEL: Mileage 11/12/14 - CCP ICCU Meeting	11.11	HEL: MILEAGE 11 020		07
189758-28852	8	11/25/2014	Logged	*** Total ***	11.11			
189759-28852	9	11/25/2014	7838	BECKY HARTMAN				
	9		239308	HEL: Mileage 7/2-11/18/14 -FCM	88.48	HEL: MILEAGE 7/ 020		07
189759-28852	9	11/25/2014	Logged	*** Total ***	88.48			
189760-28852	10	11/25/2014	8017	HERALD & REVIEW				
	10		239323	HEL: Inv. 11160001739 - ADRC SH Starting Point October-December	67.66	HEL: INV. 11160 020		07
189760-28852	10	11/25/2014	Logged	*** Total ***	67.66			
189761-28852	11	11/25/2014	8224	AMBER HOLTHAUS				
	11		239297	HEL: Mileage 10/28-11/17/14 Me	38.64	HEL: MILEAGE 10 020		07
189761-28852	11	11/25/2014	Logged	*** Total ***	38.64			
189762-28852	12	11/25/2014	9204	ATWOOD J HUFF DMD				



Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	12		239298 HEL: Inv. #84 - Dental Pro Services 11/24/14 7 Hours	700.00	HEL: INV. #84	020	07
189762-28852	12	11/25/2014	Logged *** Total ***	700.00			
189763-28852	13	11/25/2014	919 MENARDS, INC.				
	13		239324 HEL: Inv. 83816 - Health Connector, GR Wire Sol MC Alm	26.75	HEL: INV. 83816	020	07
	13		239325 HEL: Inv. 83571 - Health Wall Base Adhesive, Duplex Wa	18.20	HEL: INV. 83571	020	07
189763-28852	13	11/25/2014	Logged *** Total ***	44.95			
189764-28852	14	11/25/2014	6342 MAT E NOLEN				
	14		239299 HEL: Inv. #26 - Health Contractual Services 11/15-11/	2,636.20	HEL: INV. #26 -	020	07
189764-28852	14	11/25/2014	Logged *** Total ***	2,636.20			
189765-28852	15	11/25/2014	7789 PATTERSON DENTAL SUPPLY, INC.				
	15		239326 HEL: Inv. 586-1231036 - Dental Electronic Claims	.90	HEL: INV. 586-1	020	07
	15		239327 HEL: Inv. 586-1181696 - Dental Monthly Clinical Support	160.00	HEL: INV. 586-1	020	07
189765-28852	15	11/25/2014	Logged *** Total ***	160.90			
189766-28852	16	11/25/2014	7840 SUZANNE PRUITT				
	16		239300 HEL: Mileage 9/19-11/20/14 -	52.64	HEL: MILEAGE 9/	020	07
189766-28852	16	11/25/2014	Logged *** Total ***	52.64			
189767-28852	17	11/25/2014	7783 ELIZABETH RHODES				
	17		239301 HEL: Mileage 11/3-11/21/14 - C	65.52	HEL: MILEAGE 11	020	07
189767-28852	17	11/25/2014	Logged *** Total ***	65.52			
189768-28852	18	11/25/2014	9248 AMY SCHROEDER				
	18		239302 HEL: Food Reimbursement - MIEC Child Abuse Conference	33.85	HEL: FOOD REIMB	020	07
	18		239303 HEL: Mileage 9/30-11/19/14 MIE	133.28	HEL: MILEAGE 9/	020	07
189768-28852	18	11/25/2014	Logged *** Total ***	167.13			
189769-28852	19	11/25/2014	9582 HOWARD A STONE				
	19		239304 HEL: Inv. #18 - Dental 11/21/14 7 hours Pro Services	616.00	HEL: INV. #18 -	020	07
189769-28852	19	11/25/2014	Logged *** Total ***	616.00			
189770-28852	20	11/25/2014	7858 VERIZON WIRELESS				
	20		239328 HEL: Inv. 9735203679 - Health Emergency Response Phones Cell services 10/11-11/10/14	6.00	HEL: INV. 97352	020	07
189770-28852	20	11/25/2014	Logged *** Total ***	6.00			
189771-28852	21	11/25/2014	1642 WAND-TV, CORP.				
	21		239305 HEL: Media Advertising FY14 H	6,243.29	HEL: MEDIA ADV	020	07
	21		239306 HEL: Media Advertising FY15- H	1,756.71	HEL: MEDIA ADVE	020	07
	21		239307 HEL: Media Advertising FY14- W	4,000.00	HEL: MEDIA ADVE	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
189771-28852	21	11/25/2014	Logged	*** Total ***		12,000.00	
						.00	
** Total check discount **						.00	
** Total check amount **						20,915.60	
						.00	

Run date: 11/25/2014 @ 12:58  
Bus date: 11/26/2014

Macon County  
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		20,915.60
** Report total **		20,915.60