

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: January 3, 2017

CHAIR: KEVIN GREENFIELD 


VICE CHAIR: JAY DUNN 

MEMBER: TIM DUDLEY 

MEMBER: RACHEL JOY \_\_\_\_\_

MEMBER: DEBRA KRAFT 

MEMBER: JOHN JACKSON 

MEMBER: GREG MATTINGLEY 

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	263934 FIN IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 1	Paid	328.32	204143
	INV OR REQ #...: 9878	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	264393 FIN 1211642-1131303 12/15/16	8344 CALL ONE 1	Paid	146.62	204371
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			474.94	
001-040-7160-00-00-0-000	PRINTING				
02	264100 TREAS IN 914248 11/4/16	9471 ITSAVVY LLC 1	Paid	1,351.51	204259
	INV OR REQ #...: 00914248	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7160-00-00-0-000	PRINTING			1,351.51	
001-040-7180-00-00-0-000	EDP				
02	263822 TREAS IN 016845 10/6/16	5155 FIKE & FIKE INC. 1	Paid	16,435.33	204076
	INV OR REQ #...: 016845	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7180-00-00-0-000	EDP			16,435.33	
001-040-7210-00-00-0-000	DUES				
02	264315 TREAS 2017 DUES 12/16/16	8966 ICTA 1	Paid	500.00	204393
	INV OR REQ #...: 2017 DUES	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7210-00-00-0-000	DUES			500.00	
001-040-7230-00-00-0-000	COPY MACHINE				
02	263815 TREAS IN 29138 11/23/16	9487 TOM DAY BUSINESS MACHINES 1	Paid	18.25	204066
	INV OR REQ #...: 29138	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-040-7230-00-00-0-000 COPY MACHINE			18.25	
001-100-7115-00-00-0-000 TELEPHONE					
02	263934 FIN IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 2	Paid	164.16	204143
	INV OR REQ #....: 9878	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	264189 SOFA 980314966-00001 12/4/16	3999 VERIZON WIRELESS 001-100 1	Paid	1.13	204301
	INV OR REQ #....: 9776489926	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	264393 FIN 1211642-1131303 12/15/16	8344 CALL ONE 2	Paid	74.70	204371
	INV OR REQ #....: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-7115-00-00-0-000 TELEPHONE				239.99	
001-100-7120-00-00-0-000 TRAVEL					
02	264023 SOFA 529-05 11/30/16	5354 STALEY CREDIT UNION VISA 1	Paid	104.65	204304
	INV OR REQ #....: 11/30 529-05	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-7120-00-00-0-000 TRAVEL				104.65	
001-100-7123-00-00-0-000 CAR EXPENSE					
02	263696 SOFA IN 16-5 12/1/16	4506 HIGHWAY/GAS 1	Paid	11.33	204087
	INV OR REQ #....: 16-5	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	263697 SOFA IN 16-2 11/29/16	4505 HIGHWAY 1	Paid	102.35	204089
	INV OR REQ #....: 16-2	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	001-100-7123-00-00-0-000 CAR EXPENSE					113.68	
02	001-100-7195-00-00-0-000 TRAINING 263828 SOFA IN 3281 11/30/16			1398 IL PROP. ASSESSMENT INST., INC.			204090
	INV OR REQ #...: 3281 Check Number...:	1			Paid	340.00	
			COMMITTEE NBR...: 02		FUND.....: 001		
	001-100-7195-00-00-0-000 TRAINING					340.00	
02	001-100-7210-00-00-0-000 DUES 263681 SOFA 2017 DUES 12/2/16			6245 CHIEF COUNTY ASSESSMENT OFFICE			204052
	INV OR REQ #...: 2017 DUES Check Number...:	1			Paid	325.00	
			COMMITTEE NBR...: 02		FUND.....: 001		
	001-100-7210-00-00-0-000 DUES					325.00	
02	001-100-7230-00-00-0-000 COPY MACHINE 264338 SOFA IN 1048445 12/12/16			491 CDS OFFICE TECHNOLOGIES *			204373
	INV OR REQ #...: 1048445 Check Number...:	1			Paid	50.05	
			COMMITTEE NBR...: 02		FUND.....: 001		
	001-100-7230-00-00-0-000 COPY MACHINE					50.05	
02	001-100-8020-00-00-0-000 SUPPLIES 264093 SOFA IN 506778 12/5/16			2112 BRADFIELD'S COMPUTER SUPPLY, INC			204229
	INV OR REQ #...: 506778 Check Number...:	1			Paid	95.00	
			COMMITTEE NBR...: 02		FUND.....: 001		
02	264186 SOFA IN 506977 12/9/16			2112 BRADFIELD'S COMPUTER SUPPLY, INC			204229
	INV OR REQ #...: 506977 Check Number...:	1			Paid	153.00	
			COMMITTEE NBR...: 02		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-100-8020-00-00-0-000	SUPPLIES			248.00	
001-160-7115-00-00-0-000	TELEPHONE				
02	263934 FIN IN 9878 3/31/16	10068 THE SPYGLASS GROUP LLC 3	Paid	295.49	204143
	INV OR REQ #...: 9878	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	264393 FIN 1211642-1131303 12/15/16	8344 CALL ONE 3	Paid	103.37	204371
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-160-7115-00-00-0-000	TELEPHONE			398.86	
001-160-7230-00-00-0-000	COPY MACHINE				
02	264305 AUD IN 1045450 11/23/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	67.96	204374
	INV OR REQ #...: 1045450	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-160-7230-00-00-0-000	COPY MACHINE			67.96	
001	GENERAL CORPORATE FUND			20,668.22	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE				
02	264552 JUD INTERNAL LOAN 12/28/16	261 GENERAL CORPORATE FUND 1	Paid	365,000.00	204472
	INV OR REQ #...: INTERNAL LOAN	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
012-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			365,000.00	
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	263729 JUD IN 1029 11/16/16	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	176.00	204075
	INV OR REQ #...: 1029	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	263739 JUD IN 1023 11/16/16	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	40.00	204075
	INV OR REQ #...: 1023	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	263740 JUD IN 1024 11/16/16	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	40.00	204075
	INV OR REQ #...: 1024	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	263741 JUD IN 1025 11/16/16	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	656.00	204075
	INV OR REQ #...: 1025	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	263742 JUD IN 1026 11/16/16	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	48.00	204075
	INV OR REQ #...: 1026	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	263743 JUD IN 1027 11/16/16	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	1,192.00	204075
	INV OR REQ #...: 1027	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	263744 JUD IN 1028 11/16/16	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	856.00	204075
	INV OR REQ #...: 1028	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				

Run date: 01/03/2017 @ 11:21  
 Bus date: 01/03/2017

Macon County  
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	263745 JUD IN 1030 11/16/16 INV OR REQ #...: 1030 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	328.00	204075
02	263746 JUD IN 1031 11/16/16 INV OR REQ #...: 1031 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	312.00	204075
02	263747 JUD IN 1032 11/16/16 INV OR REQ #...: 1032 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	2,218.00	204075
02	263748 JUD IN 1033 11/16/16 INV OR REQ #...: 1033 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	2,456.00	204075
02	263749 JUD IN 1034 11/16/16 INV OR REQ #...: 1034 Check Number...:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	996.00	204075
	012-000-7200-00-00-0-000 CONTRACTUAL FEES			9,318.00	
	012 JUDGMENT FUND			374,318.00	

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	263794 TR AUTO IN 160058 11/30/16	8455 JOSEPH E MEYER & ASSOCIATES, INC			204132
		1	Paid	4,469.00	
	INV OR REQ #...: 160058	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
066-000-7190-00-00-0-000	Tax Sale License			4,469.00	
066-000-7355-00-00-0-000	GUARDIAN AD LITEM				
02	263793 TR AUTO 2016-TX-110 11/29/16	6231 HAWKINS & ROOT P.C.			204085
		1	Paid	600.00	
	INV OR REQ #...: 2016-TX-110	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
066-000-7355-00-00-0-000	GUARDIAN AD LITEM			600.00	
066 TREASURER AUTOMATION				5,069.00	
*** Report Total ***				400,055.22	





JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-22-16

CHAIR:

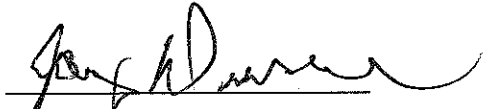
*Kevin Greenfield*  
JON BAXTER



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VICE CHAIR:

JAY DUNN



---

MEMBER:

DAVE DROBISCH



---

MEMBER:

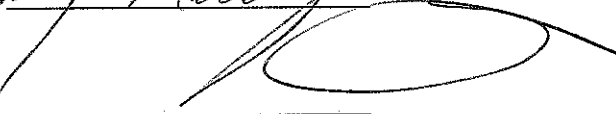
GREG MATTINGLEY



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MEMBER:

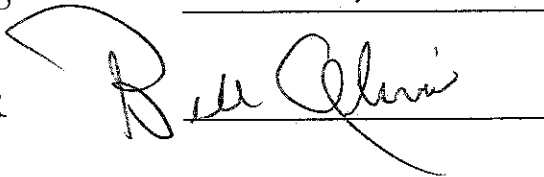
JERRY POTTS



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MEMBER:

BILL OLIVER



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MEMBER:

GRANT NOLAND

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## Account Details

EMA  
\*05

**\$168.87**  
Current Balance

[Transfer money](#)

[Create Alert](#)

## Transaction Details

[Account info](#)

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### Past Transactions

Date ▲	Description	Amount
NOV 11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$48.99</u>
NOV 25	CREDIT	<u>+\$881.62</u>

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



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## Account Details

SHERIFF  
\*05

**\$1,334.94**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

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

### Past Transactions

Date	Description	Amount
NOV 23	JOSTENS INC. 800-854-7464 MN	\$80.00
NOV 25	CREDIT	+\$1,120.56
NOV 30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$142.17
NOV 30	FINANCE CHARGE	<a href="#">details</a>

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**ASI**  
MEMBER UP TO \$100,000  
 By members choice this institution is not  
 Federally Insured. Proudly Insured by ASI.



## Account Details

MACON CO PROB DEPT  
\*05

**\$502.64**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

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

### Past Transactions

Date ▼	Description	Amount	Balance
NOV 21	CREDIT	<u>+\$788.59</u>	\$449.66
NOV 21	PILOT 0000208 PACIFIC MO	<u>\$2.85</u>	\$1,238.25
NOV 21	HYATT HOTELS AUSTIN F 888-587-4589 TX	<u>\$23.11</u>	\$1,235.40
NOV 21	HYATT HOTELS AUSTIN AUSTIN TX	<u>\$162.15</u>	\$1,212.29
NOV 21	HYATT HOTELS AUSTIN AUSTIN TX	<u>\$185.15</u>	\$1,050.14
NOV 20	MCDONALD'S F10422 ATOKA OK	<u>\$12.56</u>	\$864.99
NOV 19	MCDONALD'S F4380 TAYLORVILLE IL	<u>\$4.84</u>	\$852.43
NOV 19	SONIC #4214 CHOUTEAU OK	<u>\$7.61</u>	\$847.59
NOV 19	PILOT 0000673 SULLIVAN MO	<u>\$6.30</u>	\$839.98
NOV 18	WAL-MART #1690 DECATUR IL	<u>\$17.60</u>	\$833.68
NOV 12	MERRY ANNS DINER NORMAL IL	<u>\$13.08</u>	\$816.08
NOV 11	MAGGIE MILEY'S NORMAL IL	<u>\$14.41</u>	\$803.00



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## Account Details

MACON CO ST ATTY 1  
\*05

**\$490.70**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

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

### Past Transactions

Date ▼	Description	Amount	Balance
NOV 21	CREDIT	<u>+\$99.00</u>	\$361.76
NOV 20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$231.59</u>	\$460.76
NOV 18	WALGREENS #5545 DECATUR IL	<u>\$5.13</u>	\$229.17
NOV 18	PANERA BREAD #1293 DECATUR IL	<u>\$26.04</u>	\$224.04
NOV 06	ONEWEBHOSTING COM 800-446-7846 CA	<u>\$99.00</u>	\$198.00

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## Account Details

MACON CO ST ATTY 2  
\*05

**\$0.00**  
Current Balance

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[Account info](#)

## Transaction Details

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

### Past Transactions

Date	Description	Amount	Balance
NOV 21	CREDIT	<u>+\$571.06</u>	\$0.00

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 Federally insured. Proudly insured by ASI.





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## Account Details

MACON CO ST ATTY 3  
\*05

**\$154.80**  
Current Balance

[Transfer money](#)

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[Account info](#)

## Transaction Details

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

### Past Transactions

Date ▼	Description	Amount	Balance
NOV 30	FARM & FLEET OF DECAT DECATUR IL	<u>\$37.98</u>	\$37.98
NOV 25	CREDIT	<u>+\$149.64</u>	\$0.00

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Federally insured. Proudly insured by ASI.



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## Account Details

MACON CO TEEN CT

\*05

\$373.94

Current Balance

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## Transaction Details

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

### Past Transactions

Date ▼	Description	Amount	Balance
NOV 30	FINANCE CHARGE	<a href="#">details</a>	\$359.14
NOV 21	CREDIT	<a href="#">+\$253.12</a>	\$355.44
NOV 13	WAL-MART #2728 DECATUR IL	<a href="#">\$17.37</a>	\$608.56
NOV 12	KROGER #922 DECATUR IL	<a href="#">\$41.67</a>	\$591.19
NOV 11	PANERA BREAD #1293 DECATUR IL	<a href="#">\$29.66</a>	\$549.52
NOV 07	CREDIT	<a href="#">+\$21.17</a>	\$519.86
NOV 06	EB GPS MAPPING THE FU 801-413-7200 CA	<a href="#">\$244.64</a>	\$541.03

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## Account Details

Macon County CAC  
\*05

**\$909.82**  
Current Balance

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## Transaction Details

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

### Past Transactions

Date ^	Description	Amount
NOV 02	ATT*BILL PAYMENT 800-288-2020 TX	<u>\$80.00</u>
NOV 02	ATT*BUS PHONE PMT 800-660-3000 TX	<u>\$209.95</u>
NOV 07	CENTRAL IL NEWSPAPER 800-4372533 IL	<u>\$19.56</u>
NOV 15	CREDIT	<u>+\$339.05</u>
NOV 30	FINANCE CHARGE	<a href="#">details</a>

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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7115-00-00-0-000	TELEPHONE				
03	262610 JUST 1211642-1131303 11/15/16	8344 CALL ONE 1	Paid	513.07	203237
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262613 GEN 8771404200211419 11/11/16	4269 COMCAST 2	Paid	31.65	203244
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7115-00-00-0-000	TELEPHONE			544.72	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	262158 CIR CLK IN 10/26/16	186 DECATUR TRIBUNE, INC. 1	Paid	94.00	203020
	INV OR REQ #...: 10/26/16	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262614 CIR CLK 2016JA163/165/166 11/9	186 DECATUR TRIBUNE, INC. 1	Paid	90.50	203251
	INV OR REQ #...: 11/9/16	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7140-00-00-0-000	LEGAL ADVERTISING			184.50	
001-051-8020-00-00-0-000	SUPPLIES				
03	262399 CIR CLK IN 2860:259884 10/13/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	57.00	203158
	INV OR REQ #...: 2860:259884	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262617 CIR CLK IN 2860:261739 11/10/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	35.50	203278
	INV OR REQ #...: 2860:261739	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-051-8020-00-00-0-000	SUPPLIES			92.50	
001-060-7115-00-00-0-000	TELEPHONE				
03	262407 SHER 886670154-00001 10/23/16	3919 VERIZON WIRELESS 001-060 1	Paid	198.47	203178
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262408 SHER 386450568-00001 10/23/16	3919 VERIZON WIRELESS 1	001-060		203178
	INV OR REQ #...: 386450568-00001	COMMITTEE NBR...: 03	Paid	308.87	
	Check Number...:		FUND.....: 001		
03	262409 SHER 386450568-00003 10/23/16	3919 VERIZON WIRELESS 1	001-060		203178
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	Paid	727.30	
	Check Number...:		FUND.....: 001		
03	262583 SHER 1214632-1140879 11/15/16	8344 CALL ONE 1			203237
	INV OR REQ #...: 1214632-1140879	COMMITTEE NBR...: 03	Paid	47.09	
	Check Number...:		FUND.....: 001		
03	262591 SHER 585156518-00001 11/3/16	3919 VERIZON WIRELESS 1	001-060		203319
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	Paid	48.01	
	Check Number...:		FUND.....: 001		
03	262610 JUST 1211642-1131303 11/15/16	8344 CALL ONE 2			203237
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	Paid	1,196.52	
	Check Number...:		FUND.....: 001		
	001-060-7115-00-00-0-000 TELEPHONE			2,526.26	
	001-060-7120-00-00-0-000 TRAVEL				
03	262402 SHER ILEAS CALL UP 11/3/16	1492 PETTY-CASH SHERIFF 1			203164
	INV OR REQ #...: ILEAS CALL UP	COMMITTEE NBR...: 03	Paid	6.62	
	Check Number...:		FUND.....: 001		
	001-060-7120-00-00-0-000 TRAVEL			6.62	
	001-060-7140-00-00-0-000 LEGAL ADVERTISING				
03	262820 SHER IN 11/16/16	186 DECATUR TRIBUNE, INC. 1			203384
	INV OR REQ #...: 11/16/16	COMMITTEE NBR...: 03	Paid	34.00	
	Check Number...:		FUND.....: 001		
	001-060-7140-00-00-0-000 LEGAL ADVERTISING			34.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-7150-00-00-0-000	POSTAGE				
03	262133 SHER POSTAGE 10/26/16	1492 PETTY-CASH SHERIFF 1	Paid	13.45	203047
	INV OR REQ #...: POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	263000 SHER REIMB POSTAGE 11/21/16	1492 PETTY-CASH SHERIFF 1	Paid	6.45	203532
	INV OR REQ #...: REIMB POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-060-7150-00-00-0-000	POSTAGE			19.90	
001-060-7195-00-00-0-000	TRAINING				
03	262132 SHER TRAINING EXP 10/20/16	1492 PETTY-CASH SHERIFF 1	Paid	9.49	203047
	INV OR REQ #...: TRAINING EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262587 SHER REF# 20842174 10/6/16	404 HERALD & REVIEW, INC. 1	Paid	160.00	203263
	INV OR REQ #...: 20842174 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262830 SHER 500-05 10/31/16	5316 STALEY CREDIT UNION 1	Paid	233.10	203423
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-060-7195-00-00-0-000	TRAINING			402.59	
001-060-7230-00-00-0-000	COPY MACHINE				
03	262895 SHER IN 1037048 10/19/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	379.40	203382
	INV OR REQ #...: 1037048 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-060-7230-00-00-0-000	COPY MACHINE			379.40	
001-060-7270-00-00-0-000	EVIDENCE TECHNICIAN				
03	262318 SHER IN 31169 11/4/16	5984 GEORGE HARRIS 1	Paid	135.00	203143
	INV OR REQ #...: 31169 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262538 SHER IN 31170 11/10/16 INV OR REQ #...: 31170 Check Number....:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	135.00	203260
03	262671 SHER IN 31171 11/16/16 INV OR REQ #...: 31171 Check Number....:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	135.00	203260
03	263047 SHER IN 031172 11/23/16 INV OR REQ #...: 031172 Check Number....:	5984 GEORGE HARRIS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	105.00	203508
	001-060-7270-00-00-0-000 EVIDENCE TECHNICIAN			510.00	
	001-060-7290-00-00-0-000 INVESTIGATION				
03	262406 SHER 337955 11/1/16 INV OR REQ #...: 337955 Check Number....:	9510 TRANSUNION RISK AND ALTERNATIVE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	25.00	203174
	001-060-7290-00-00-0-000 INVESTIGATION			25.00	
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH				
03	262404 SHER IN 038 11/1/16 INV OR REQ #...: 038 Check Number....:	10291 REDEFINING PUBLIC RELATIONS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,000.00	203168
03	262524 SHER LAW ENF ED CAMPAIGN INV OR REQ #...: LAW ENF ED CAMP Check Number....:	10292 KATHERINE M SMITH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	7,500.00	203308
03	262525 SHER IN 1008 10/28/16 INV OR REQ #...: 1008 Check Number....:	10293 JENIFFER L STUMP 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,000.00	203312
03	262536 SHER IN 11/2/16 INV OR REQ #...: 11/2/16 Check Number....:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,016.00	203251

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262539 SHER 111-60001543 10/30/16	404 HERALD & REVIEW, INC. 1	Paid	6,926.87	203263
	INV OR REQ #...: 111-60001543 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	262548 SHER IN 1161070524 10/30/16	8499 NEUHOFF MEDIA DECATUR LLC 1	Paid	2,652.00	203290
	INV OR REQ #...: 1161070524 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	262555 SHER STATEMENT 10/31/16	7470 WEJT, WYDS, WZNX, WZUS 1	Paid	4,465.00	203329
	INV OR REQ #...: 10/31/16 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	262557 SHER IN 1161070282 10/30/16	7450 WSOY AM AND FM WDZQ 1	Paid	4,354.00	203332
	INV OR REQ #...: 1161070282 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	262558 SHER IN 1161070285 10/30/16	7450 WSOY AM AND FM WDZQ 1	Paid	2,049.00	203332
	INV OR REQ #...: 1161070285 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	262590 SHER IN 1161070101 10/30/16	8499 NEUHOFF MEDIA DECATUR LLC 1	Paid	3,356.00	203290
	INV OR REQ #...: 1161070101 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-060-7600-00-00-0-000 COMMUNITY OUTREACH			37,318.87	
	001-060-8050-00-00-0-000 OP SUPPLIES-K9				
03	262134 SHER POSTAGE 10/28/16	1492 PETTY-CASH SHERIFF 1	Paid	6.47	203047
	INV OR REQ #...: POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	262390 SHER TCK 368553 10/10/16	6350 DALE'S SOUTHLAKE PHARMACY 1	Paid	98.96	203138
	INV OR REQ #...: TCK368553 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	



Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-060-8050-00-00-0-000 OP SUPPLIES-K9				105.43	
03	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES 262396 SHER IN 8246 11/1/16	180	DECATUR PUBLIC BUILDING COMMISSION			203139
		1		Paid	180.00	
	INV OR REQ #....: 8246 Check Number....:	COMMITTEE NBR...: 03		FUND.....: 001		
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				180.00	
03	001-060-8080-00-00-0-000 OP. SUPPLY-LAW 262999 SHER IN 1664570 11/1/16	1328	RAY O'HERRON CO., INC.			203529
		1		Paid	1,782.25	
	INV OR REQ #....: 1664570 Check Number....:	COMMITTEE NBR...: 03		FUND.....: 001		
	001-060-8080-00-00-0-000 OP. SUPPLY-LAW				1,782.25	
03	001-061-7110-00-00-0-000 MAINT OF EQUIP 262585 JAIL IN 67852 11/8/16	9851	CRAIG ANTENNA SERVICE, INC			203247
		1		Paid	28.00	
	INV OR REQ #....: 67852 Check Number....:	COMMITTEE NBR...: 03		FUND.....: 001		
03	263044 SHER IN 240822 10/17/16	2736	BARBECK COMMUNICATIONS GROUP, INC			203480
		1		Paid	60.00	
	INV OR REQ #....: 240822 Check Number....:	COMMITTEE NBR...: 03		FUND.....: 001		
	001-061-7110-00-00-0-000 MAINT OF EQUIP				88.00	
03	001-061-7340-00-00-0-000 MEDICAL 262391 JAIL IN 160714-050 7/14/16	93	DECATUR AMBULANCE SERVICE, INC.			203140
		1		Paid	188.75	
	INV OR REQ #....: 160714-050 Check Number....:	COMMITTEE NBR...: 03		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262392 JAIL IN 160805-028 8/5/16	93 DECATUR AMBULANCE SERVICE, INC. 1	Paid	179.75	203140
	INV OR REQ #...: 160805-028	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262393 JAIL IN 160820-014 8/20/16	93 DECATUR AMBULANCE SERVICE, INC. 1	Paid	179.75	203140
	INV OR REQ #...: 160820-014	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262394 JAIL IN 160912-043 9/12/16	93 DECATUR AMBULANCE SERVICE, INC. 1	Paid	176.75	203140
	INV OR REQ #...: 160912-043	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262397 JAIL IN 107915 11/1/16	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	203141
	INV OR REQ #...: 107915	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262549 JAIL S DANDRIDGE 7/14/16	9210 JOHN W NEWLIN, MD 1	Paid	70.85	203291
	INV OR REQ #...: S DANDRIDGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262550 JAIL S DANDRIDGE 9/8/16	9210 JOHN W NEWLIN, MD 1	Paid	28.35	203291
	INV OR REQ #...: S DANDRIDGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262582 JAIL IN 751103116 10/31/16	8992 BIOTECH X-RAY, INC 1	Paid	400.00	203234
	INV OR REQ #...: 751103116	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262586 JAIL IN 160728-006 7/28/16	93 DECATUR AMBULANCE SERVICE, INC. 1	Paid	177.25	203250
	INV OR REQ #...: 160728-006	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262828 JAIL 2251*2560433.1 11/14/16	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1	Paid	45.58	203407
	INV OR REQ #...: 2251*2560433.1	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262994 JAIL M CUNNINGHAM 10/30/16	170 DECATUR MEMORIAL HOSPITAL 1	Paid	174.00	203494
	INV OR REQ #...: M CUNNINGHAM Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7340-00-00-0-000 MEDICAL			24,589.78	
03	001-061-7610-00-00-0-000 TRANSPORT PRISONERS 263005 JAIL REIMB JUV TRANS EXP 11/21	6605 MATTHEW WHETSTONE 1	Paid	139.53	203551
	INV OR REQ #...: JUV TRANS EXP Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			139.53	
03	001-061-8020-00-00-0-000 SUPPLIES 262519 JAIL IN 1658836 10/20/16	1328 RAY O'HERRON CO., INC. 1	Paid	927.00	203294
	INV OR REQ #...: 1658836 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262522 JAIL IN 92429 AAA 11/8/16	1492 PETTY-CASH SHERIFF 1	Paid	17.00	203298
	INV OR REQ #...: 92429 AAA Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-8020-00-00-0-000 SUPPLIES			944.00	
03	001-061-8090-00-00-0-000 UNIFORMS 262400 JAIL IN 1658835 10/20/16	1328 RAY O'HERRON CO., INC. 1	Paid	57.00	203162
	INV OR REQ #...: 1658835 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262401 JAIL IN 1660635 10/28/16	1328 RAY O'HERRON CO., INC. 1	Paid	126.99	203162
	INV OR REQ #...: 1660635 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-8090-00-00-0-000 UNIFORMS			183.99	
03	001-061-9041-00-00-0-000 TECHNOLOGY 262388 JAIL IN FSG2334 10/20/16	3769 CDW GOVERNMENT INC 1	Paid	237.39	203133
	INV OR REQ #...: FSG2334 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262389 JAIL 8771404200009888 10/25/16	4269 COMCAST 1	Paid	162.85	203137
	INV OR REQ #...: 0009888 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262395 JAIL IN 8174 10/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	202.56	203139
	INV OR REQ #...: 8174 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262403 JAIL SAM'S CLUB 11/5/16	1492 PETTY-CASH SHERIFF 1	Paid	43.56	203164
	INV OR REQ #...: SAM'S CLUB Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262669 JAIL 9399032 11/15/16	3769 CDW GOVERNMENT INC 1	Paid	2,309.10	203240
	INV OR REQ #...: 9399032 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262819 JAIL IN FXP6299 11/10/16	3769 CDW GOVERNMENT INC 1	Paid	23.93	203383
	INV OR REQ #...: FXP6299 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262830 SHER 500-05 10/31/16	5316 STALEY CREDIT UNION 2	Paid	578.90	203423
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262992 JAIL IN FZN4226 11/16/16	3769 CDW GOVERNMENT INC 1	Paid	2,309.10	203485
	INV OR REQ #...: FZN4226 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	263004 JAIL IN R16111502 11/18/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	6,510.00	203545
	INV OR REQ #...: R16111502 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-9041-00-00-0-000 TECHNOLOGY			12,377.39	
	001-070-7115-00-00-0-000 TELEPHONE				
03	262588 COR 6104CR 11/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	156.00	203287
	INV OR REQ #...: 6104CR Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262610 JUST 1211642-1131303 11/15/16	8344 CALL ONE 3	Paid	67.49	203237
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7115-00-00-0-000 TELEPHONE			223.49	
03	262131 COR RPO0525896 10/31/16	4799 OLD REPUBLIC SURETY COMPANY 1	Paid	185.00	203043
	INV OR REQ #...: RPO0525896	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7120-00-00-0-000 TRAVEL			185.00	
03	262126 COR 10/2016 MILEAGE 11/1/16	3446 DEE COVENTRY 1	Paid	62.10	203017
	INV OR REQ #...: 10/2016 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262319 COR IN 16-5 11/1/16	4506 HIGHWAY/GAS 1	Paid	70.85	203146
	INV OR REQ #...: 16-5	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262515 COR IN 16-2 11/2/16	4505 HIGHWAY 1	Paid	181.40	203266
	INV OR REQ #...: 16-2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7290-00-00-0-000 INVESTIGATION			314.35	
03	262124 COR IN 9019 10/25/16	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	250.00	203011
	INV OR REQ #...: 9019	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262670 COR 23 CASES 11/16/16	9213 BRENDA GEISER 1	Paid	1,035.00	203257
	INV OR REQ #...: 23 CASES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262900 COR IN 1478 11/20/16	9195 PATRICK W FOX 1	Paid	150.00	203387
	INV OR REQ #...: 1476	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			1,435.00	
	001-090-7115-00-00-0-000 TELEPHONE				
03	262137 SAO 580312110-00001 10/22/16	3918 VERIZON WIRELESS 1	Paid	703.49	203056
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262610 JUST 1211642-1131303 11/15/16	8344 CALL ONE 4	Paid	941.06	203237
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262613 GEN 8771404200211419 11/11/16	4269 COMCAST 5	Paid	31.65	203244
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262639 SAO IN 8176 10/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	203249
	INV OR REQ #...: 8176	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262643 SAO 6104ST 11/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	156.00	203287
	INV OR REQ #...: 6104ST	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7115-00-00-0-000 TELEPHONE			1,882.84	
	001-090-7220-00-00-0-000 LIBRARY				
03	262108 SAO 422MMQGR3 9/30/16	930 RELX INC DBA LEXISNEXIS 1	Paid	2,622.00	203033
	INV OR REQ #...: 422MMQGR3	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7220-00-00-0-000 LIBRARY			2,622.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7290-00-00-0-000	INVESTIGATIONS				
03	262641 SAO IN 22772 10/31/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	14.42	203286
	INV OR REQ #...: 22772	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262642 SAO IN 22780 11/8/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	50.47	203286
	INV OR REQ #...: 22780	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262647 SAO 380778 11/1/16	9510 TRANSUNION RISK AND ALTERNATIVE 1	Paid	25.00	203315
	INV OR REQ #...: 380778	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-090-7290-00-00-0-000	INVESTIGATIONS			89.89	
001-090-7360-00-00-0-000	CT COSTS-APPEALS				
03	262202 SAO 2015-CF-1364 11/1/16	6327 CHRISTINA LYNCH 1	Paid	12.00	203035
	INV OR REQ #...: 2015-CF-1364	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262203 SAO 2016-CF-474 11/1/16	956 LEONA KAY MILLER, CSR. 1	Paid	12.00	203038
	INV OR REQ #...: 2016-CF-474	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262204 SAO 16-CF-474 10/31/16	9569 LISA K PEABODY 1	Paid	15.00	203045
	INV OR REQ #...: 16-CF-474	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262645 SAO C HARTMAN TESTIMONY 11/15/	9569 LISA K PEABODY 1	Paid	52.80	203296
	INV OR REQ #...: C HARTMAN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-090-7360-00-00-0-000	CT COSTS-APPEALS			91.80	
001-120-7115-00-00-0-000	TELEPHONE				
03	262610 JUST 1211642-1131303 11/15/16	8344 CALL ONE 5	Paid	79.50	203237
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262613 GEN 8771404200211419 11/11/16	4269 COMCAST 6	Paid	31.63	203244
	INV OR REQ #...: 0211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-120-7115-00-00-0-000 TELEPHONE			111.13	
03	262908 PUB DEF IN 1617773 11/11/16	2110 RK DIXON 1	Paid	95.70	203415
	INV OR REQ #...: 1617773 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	263071 PUB DEF IN R16112201 11/22/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	679.00	203545
	INV OR REQ #...: R16112201 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	263072 PUB DEF IN R16112301 11/23/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	17.00	203545
	INV OR REQ #...: R16112301 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-120-7180-00-00-0-000 EDP			791.70	
03	262512 PUB DEF 11/2016 BILLING 11/9/1	10031 DANIEL L HASSINGER 1	Paid	2,667.67	203261
	INV OR REQ #...: 11/16 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262623 PUB DEF 1003627544 11/1/16	1664 WEST GROUP PAYMENT CENTER 1	Paid	729.00	203330
	INV OR REQ #...: 1003627544 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-120-7200-00-00-0-000 CONTRACTUAL FEES			3,396.67	
03	262905 PUB DEF 2015-CF-613 11/18/16	8264 WENDY RAUCH 1	Paid	183.00	203412
	INV OR REQ #...: 2015-CF-613 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		



COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				183.00	
03	262376 PUB DEF IN 16-3 11/1/16	4506	HIGHWAY/GAS			203146
		1		Paid	11.56	
	INV OR REQ #...: 16-3		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	262622 PUB DEF. 1004000392 11/1/16	1664	WEST GROUP PAYMENT CENTER			203330
		1		Paid	157.50	
	INV OR REQ #...: 1004000392		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
	001-120-7290-00-00-0-000 INVESTIGATIONS				169.06	
03	262616 PUB DEF IN 323 11/10/16	7919	MISSY KINSEL			203274
		1		Paid	150.00	
	INV OR REQ #...: 323		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	262998 PUB DEF 2015-CF-751 MORTAN 11/	1801	KILLIAN & ASSOCIATES, INC.			203516
		1		Paid	2,745.00	
	INV OR REQ #...: 2015-CF-751		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
	001-120-7380-00-00-0-000 WITNESS EXPENSE				2,895.00	
03	262518 PUB DEF IN SI300484 11/7/16	1392	IL INST. CONT. LEGAL EDUCATION, INC			203267
		1		Paid	159.00	
	INV OR REQ #...: SI300484		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
	001-120-7580-00-00-0-000 PUBLICATIONS				159.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7115-00-00-0-000	TELEPHONE				
03	262526 PR 980384987-00001 11/23/16	3915 VERIZON WIRELESS 980384987-00001 1	Paid	11.10	203322
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262610 JUST 1211642-1131303 11/15/16	8344 CALL ONE 6	Paid	505.49	203237
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262613 GEN 8771404200211419 11/11/16	4269 COMCAST 4	Paid	31.65	203244
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-130-7115-00-00-0-000	TELEPHONE			548.24	
001-130-7120-00-00-0-000	TRAVEL				
03	262592 PROB 503-05 10/31/16	5353 STALEY CREDIT UNION VISA 1	Paid	22.15	203326
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	263057 PROB MEAL REIM 11/28/16	7692 HOLLY LAYTON 1	Paid	12.49	203517
	INV OR REQ #...: MEAL REIM	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-130-7120-00-00-0-000	TRAVEL			34.64	
001-130-7180-00-00-0-000	EDP				
03	262127 PROB 9/2016 T-1 LINE 10/27/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	50.64	203019
	INV OR REQ #...: 9/16 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	262136 PR IN 178324334010048 10/26/16	1168 SOLUTION SPECIALTIES, INC. 1	Paid	24.64	203053
	INV OR REQ #...: 178324334010048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263058 PROB IN 1617773 11/11/16	2110 RK DIXON 1	Paid	287.06	203537
	INV OR REQ #...: 1617773 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	263059 PR IN 17858-47807-10048 11/21/	1168 SOLUTION SPECIALTIES, INC. 1	Paid	561.44	203542
	INV OR REQ #...: 178584780710048 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7180-00-00-0-000 EDP			923.78	
	001-130-7190-00-00-0-000 INSTITUTE TRAINING				
03	262592 PROB 503-05 10/31/16	5353 STALEY CREDIT UNION VISA 2	Paid	480.00	203326
	INV OR REQ #...: 503-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7190-00-00-0-000 INSTITUTE TRAINING			480.00	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	262584 PROB IN 39737798 11/7/16	515 CITY OF DECATUR 1	Paid	45.21	203242
	INV OR REQ #...: 39737798 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262644 PROB 6104PB 11/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	546.00	203287
	INV OR REQ #...: 6104PB Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262672 PROB IN 5045356572 11/1/16	1008 RICOH USA, INC 1	Paid	26.45	203303
	INV OR REQ #...: 5045356572 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	262894 PROB IN 1037048 10/19/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	104.30	203382
	INV OR REQ #...: 1037048 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	263056 PROB IN 20740 11/16/16	167 BUSINESS CENTER OF DECATUR 1	Paid	166.98	203484
	INV OR REQ #...: 20740 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE				888.94	
001-130-7255-00-00-0-000	OFFENDER SERVICES					
03	262163 PROB 10/2016 BILLING 11/2/16	5163	DAVID W METCALFE			203037
		1		Paid	600.00	
	INV OR REQ #...: 10/16 BILLING		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					
03	262589 PROB IN 1882301 10/31/16	4101	MULTI HEALTH SYSTMES, INC			203289
		1		Paid	750.00	
	INV OR REQ #...: 1882301		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					
03	262592 PROB 503-05 10/31/16	5353	STALEY CREDIT UNION VISA			203326
		3		Paid	286.44	
	INV OR REQ #...: 503-05		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					
001-130-7255-00-00-0-000	OFFENDER SERVICES				1,636.44	
001-130-7560-00-00-0-000	JUV DETENTION					
03	262638 PROB 10/2016 BILLING 11/10/16	7463	CHAMPAIGN COUNTY COURT SERVICES			203241
		1		Paid	4,650.00	
	INV OR REQ #...: 10/2016 BILLING		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					
03	262915 PROB 10/2016 BILLING 11/14/16	9515	PEORIA COUNTY JUVENILE DETENTION			203408
		1		Paid	8,002.24	
	INV OR REQ #...: 10/16 BILLING		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					
001-130-7560-00-00-0-000	JUV DETENTION				12,652.24	
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES					
03	262514 PROB IN 16-5 11/1/16	4506	HIGHWAY/GAS			203265
		1		Paid	242.55	
	INV OR REQ #...: 16-5		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262517 PROB IN 16-10 11/2/16	4505 HIGHWAY 1	Paid	759.10	203266
	INV OR REQ #...: 16-10	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			1,001.65	
03	262111 PROB IN 1659906 10/25/16	1328 RAY O'HERRON CO., INC. 1	Paid	303.52	203042
	INV OR REQ #...: 1659906	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262162 PR 99001784273 10/25/16	2137 LOWES BUSINESS ACCOUNT 1	Paid	86.13	203034
	INV OR REQ #...: 99001784273	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-9040-00-00-0-000 EQUIPMENT			389.65	
03	262893 CTS IN 1037048 10/19/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	55.90	203382
	INV OR REQ #...: 1037048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7110-00-00-0-000 MAINT EQUIPMENT			55.90	
03	262610 JUST 1211642-1131303 11/15/16	8344 CALL ONE 7	Paid	340.88	203237
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	262613 GEN 8771404200211419 11/11/16	4269 COMCAST 1	Paid	31.65	203244
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7115-00-00-0-000 TELEPHONE			372.53	
03	262125 CTS 15-JA-139 10/28/16	2869 MICHELLE D CLOW 1	Paid	126.00	203015
	INV OR REQ #...: 15-JA-139	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262508 CTS 2014-JA-1/2014-JA-2 11/1/1	2869 MICHELLE D CLOW 1	Paid	350.00	203243
	INV OR REQ #...: 2014JA1/2014JA2	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	262520 CTS 15-JA-139 11/2/16	9569 LISA K PEABODY 1	Paid	138.00	203296
	INV OR REQ #...: 15-JA-139	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	262523 CTS 2015-JA-139 11/2/16	8264 WENDY RAUCH 1	Paid	54.00	203301
	INV OR REQ #...: 2015-JA-139	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	262698 CTS 16JA92/93/94 11/10/16	781 GINA K. JONES, CSR 1	Paid	56.00	203271
	INV OR REQ #...: 16JA92/93/94	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	262704 CTS 14-JA-1/2 11/7/16	9569 LISA K PEABODY 1	Paid	178.50	203296
	INV OR REQ #...: 14JA1/2	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-140-7205-00-00-0-000 TRANSCRIPTS			902.50	
	001-140-7290-00-00-0-000 INTERPRETERS				
03	262130 CTS IN 305 10/25/16	7919 MISSY KINSEL 1	Paid	150.00	203032
	INV OR REQ #...: 305	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	262509 CTS IN 143 10/31/16	9365 ECR TRANSLATION 1	Paid	210.00	203253
	INV OR REQ #...: 143	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	262510 CTS IN 143A 10/31/16	9365 ECR TRANSLATION 1	Paid	480.00	203253
	INV OR REQ #...: 143A	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262511 CTS IN 143B 10/31/16	9365 ECR TRANSLATION 1	Paid	570.00	203253
	INV OR REQ #...: 143B	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7290-00-00-0-000 INTERPRETERS			1,410.00	
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL				
03	262128 CTS 14JA110/112-115 10/25/16	6231 HAWKINS & ROOT P.C. 1	Paid	2,067.58	203023
	INV OR REQ #...: 14JA110/112-115	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL			2,067.58	
	001 GENERAL CORPORATE FUND			120,348.75	

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	262593 SHER 6104SH 11/1/16	8371 MOTOROLA SOLUTIONS -STARCOM 1	Paid	2,379.00	203287
	INV OR REQ #...: 6104SH	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7112-00-00-0-000	RADIO FEES			2,379.00	
002-060-7530-00-00-0-000	DIETARY				
03	262142 SHER IN 1229500706 10/20/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,893.16	203054
	INV OR REQ #...: 1229500706	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	262416 SHER IN 1229500707 10/27/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,947.66	203175
	INV OR REQ #...: 1229500707	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	262417 SHER IN 1229500708 11/3/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,780.89	203175
	INV OR REQ #...: 1229500708	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	262675 SHER IN 1229500710 11/10/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,785.25	203316
	INV OR REQ #...: 1229500710	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	263006 SHER IN 1229500711 11/18/16	9230 TRINITY SERVICES GROUP, INC 1	Paid	6,823.40	203548
	INV OR REQ #...: 1229500711	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7530-00-00-0-000	DIETARY			34,230.36	
002-060-8020-00-00-0-000	SUPPLIES				
03	262129 SHER IN 200453 10/25/16	8999 ILLINOIS COOPERATIVE ASSOC, INC 1	Paid	436.80	203027
	INV OR REQ #...: 200453	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263049 SHER IN 278307 11/14/16	5020 SIRCHIE FINGER PRINT LABORATORIES			203540
	INV OR REQ #...: 0278307	1	Paid	157.97	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
002-060-8020-00-00-0-000 SUPPLIES				594.77	
002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES					
03	262139 SHER IN 2198 10/27/16	9957 BILLINGSLEY ENTERPRISES INC			203006
	INV OR REQ #...: 2198	1	Paid	13.29	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	262140 SHER IN 16-20 10/25/16	4505 HIGHWAY			203025
	INV OR REQ #...: 16-20	1	Paid	94.81	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	262141 SHER WALMART 10/25/16	1492 PETTY-CASH SHERIFF			203047
	INV OR REQ #...: WALMART	1	Paid	18.62	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	262410 SHER IN 8206 10/1/16	180 DECATUR PUBLIC BUILDING COMMISSION			203139
	INV OR REQ #...: 8206	1	Paid	180.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	262411 SHER IN 8235 11/1/16	180 DECATUR PUBLIC BUILDING COMMISSION			203139
	INV OR REQ #...: 8235	1	Paid	72.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	262412 SHER MAC033 10/26/16	1130 JACKSON FORD INC.			203151
	INV OR REQ #...: MAC033	1	Paid	744.51	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	262413 SHER IN 22770 10/31/16	980 MORGAN DISTRIBUTING, INC.			203160
	INV OR REQ #...: 22770	1	Paid	1,649.72	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262528 SHER IN 16-21 11/2/16	4505 HIGHWAY 1	Paid	161.30	203266
	INV OR REQ #...: 16-21	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	262529 SHER IN 11-586544 10/27/16	3436 SPEED LUBE 1	Paid	31.95	203309
	INV OR REQ #...: 11-586544	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	262559 SHER IN 8195 10/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	72.00	203249
	INV OR REQ #...: 8195	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	262560 SHER IN 22778 11/8/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,753.23	203286
	INV OR REQ #...: 22778	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	262674 SHER IN 216111409 11/14/16	692 REXX DISCOUNT BATTERY, INC 1	Paid	79.95	203302
	INV OR REQ #...: 216111409	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	262834 SHER IN 16-22 11/15/16	4505 HIGHWAY 1	Paid	605.50	203393
	INV OR REQ #...: 16-22	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	262835 SHER IN 11034 11/15/16	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	385.00	203391
	INV OR REQ #...: 11034	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	262837 SHER IN 30978 10/31/16	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	18.07	203401
	INV OR REQ #...: 30978	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	262838 SHER IN 22785 11/15/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,233.22	203403
	INV OR REQ #...: 22785	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262841 SHER IN 11-586909 11/11/16 INV OR REQ #...: 11-586909 Check Number....:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	32.95	203419
	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES			7,146.12	
03	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW 262415 SHER IN 1660747 10/28/16 INV OR REQ #...: 1660747 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	403.20	203162
	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW			403.20	
03	002-060-8090-00-00-0-000 UNIFORM CLOTHING 262138 SHER IN MCSOCP1016 10/24/16 INV OR REQ #...: MCSOCP1016 Check Number....:	9401 ANDREA EMBROIDERY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	36.00	203004
03	262414 SHER IN 1619178 4/1/16 INV OR REQ #...: 1619178 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	449.91	203162
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			485.91	
03	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT 262329 EMA 5950620332 10/26/16 INV OR REQ #...: 5950620332 Check Number....:	1396 AMEREN IP 59506-20332 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	3.02	203129
03	262836 EMA 11113-40726 11/8/16 INV OR REQ #...: 11113-40726 Check Number....:	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	2.50	203396
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			5.52	
03	002-150-7111-00-00-0-000 MAINT RADIOS 262839 EMA 6104EMA 11/1/16 INV OR REQ #...: 6104EMA Check Number....:	8371 MOTOROLA SOLUTIONS -STARCOM 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	108.00	203404

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263061 EMA IN 442708 11/15/16	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	315.00	203480
	INV OR REQ #...: 442708 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-7111-00-00-0-000 MAINT RADIOS			423.00	
03	262332 EMA 685869491-00001 10/20/16	7679 VERIZON WIRELESS 1	Paid	137.06	203177
	INV OR REQ #...: 685869491-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	262624 JUST 1211642-1131303 11/15/16	8344 CALL ONE 1	Paid	377.80	203237
	INV OR REQ #...: 1211642-1131303 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-7115-00-00-0-000 TELEPHONE			514.86	
03	262840 EMA IN 1612147 11/1/16	2110 RK DIXON 1	Paid	139.18	203415
	INV OR REQ #...: 1612147 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	262909 EMA IN 1037048 10/19/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	72.37	203382
	INV OR REQ #...: 1037048 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-7160-00-00-0-000 PRINTING			211.55	
03	262842 EMA 533-05 10/31/16	6375 STALEY VISA 002-150 2	Paid	550.00	203422
	INV OR REQ #...: 533-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-150-7195-00-00-0-000 TRAINING			550.00	
03	262331 EMA IN R16102501 10/31/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	3,560.00	203173
	INV OR REQ #...: R16102501 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	002-150-7595-00-00-0-000 NUCLEAR SAFETY BLOCK GRANT			3,560.00	
03	002-150-8060-00-00-0-000 CAR-GAS, OIL 262330 EMA IN 16-5 11/1/16	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	65.30	203146
	INV OR REQ #...: 16-5 Check Number....:				
	002-150-8060-00-00-0-000 CAR-GAS, OIL			65.30	
03	002-150-8200-00-00-0-000 MISC & CONT 262842 EMA 533-05 10/31/16	6375 STALEY VISA 002-150 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	331.62	203422
	INV OR REQ #...: 533-05 Check Number....:				
	002-150-8200-00-00-0-000 MISC & CONT			331.62	
	002 PUBLIC SAFETY TAX FUND			50,901.21	

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	262854 CCAUTO CLEAR DTF 11/17/16	261 GENERAL CORPORATE FUND 1	Paid	11,604.73	203388
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			11,604.73	
050-000-1100-00-00-0-005	Due To/From Retirement				
03	262855 CCAUTO CLEAR DTF 11/17/16	691 RETIREMENT FUND 1	Paid	9,199.04	203413
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-1100-00-00-0-005	Due To/From Retirement			9,199.04	
050-000-1100-00-00-0-006	Due To/From Social Security				
03	262856 CCAUTO CLEAR DTF 11/17/16	1165 SOCIAL SECURITY FUND 1	Paid	10,774.68	203418
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-1100-00-00-0-006	Due To/From Social Security			10,774.68	
050-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECTS				
03	262569 CCAUTO CLEAR DTF 11/10/16	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	3,811.50	203238
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	262857 CCAUTO CLEAR DTF 11/17/16	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	7,945.70	203378
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECTS			11,757.20	
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	262418 CCAUTO POSTAGE 11/7/16	1523 POSTMASTER 1	Paid	1,000.00	203166
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262625 CCAUTO IN R16110201 11/4/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	378.00	203310
	INV OR REQ #...: R16110201	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	262626 CCAUTO IN R16110801 11/8/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	59.00	203310
	INV OR REQ #...: R16110801	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	262627 CCAUTO IN 161108-0018 11/8/16	1227 STRIGLOS COMPUTER CENTERS 1	Paid	60.00	203310
	INV OR REQ #...: 161108-0018	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
	050-000-7180-00-00-0-000 CIRCUIT CLERK EDP			1,497.00	
	050-000-7185-00-00-0-000 CIRCUIT COURTS EDP				
03	262649 CTS 10/2016 217460 11/15/16	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	164.92	203311
	INV OR REQ #...: 10/2016 217460	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
	050-000-7185-00-00-0-000 CIRCUIT COURTS EDP			164.92	
	050 CIRCUIT CLERK AUTO FUND			44,997.57	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND				
03	262858 DOC STOR CLEAR DTF 11/17/16	261 GENERAL CORPORATE FUND 1	Paid	26,144.00	203388
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
051-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND			26,144.00	
051-000-1100-00-00-0-005	Due To/From Retirement				
03	262859 DOC STOR CLEAR DTF 11/17/16	691 RETIREMENT FUND 1	Paid	10,387.49	203413
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
051-000-1100-00-00-0-005	Due To/From Retirement			10,387.49	
051-000-1100-00-00-0-006	Due To/From Social Security				
03	262860 DOC STOR CLEAR DTF 11/17/16	1165 SOCIAL SECURITY FUND 1	Paid	10,640.00	203418
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
051-000-1100-00-00-0-006	Due To/From Social Security			10,640.00	
051-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECTS				
03	262570 DOC STOR CLEAR DTF 11/10/16	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	3,811.50	203238
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
051-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECTS			3,811.50	
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	262419 DOC STOR IN 11689 10/4/16	663 BYERS PRINTING CO., INC 1	Paid	6,283.75	203132
	INV OR REQ #...: 11689 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
03	262420 DOC STOR IN 11690 10/4/16	663 BYERS PRINTING CO., INC 1	Paid	73.75	203132
	INV OR REQ #...: 11690 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		



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Macon County  
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262676 CIR CLK IN 5045356572 11/1/16	1008 RICOH USA, INC 1	Paid	59.37	203303
	INV OR REQ #...: 5045356572	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number....:				
03	262911 DOC STOR IN 1037048 10/19/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	94.84	203382
	INV OR REQ #...: 1037048	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number....:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			6,511.71	
051	DOCUMENT STORAGE FUND			57,494.70	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000 EXPENSES					
03	262165 CCRC IN 27358 11/1/16	2682 GOODIN ASSOCIATES, INC 1	Paid	90.00	203022
	INV OR REQ #...: 27358	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
03	262628 CCRC IN 27396 11/3/16	2682 GOODIN ASSOCIATES, INC 1	Paid	90.00	203259
	INV OR REQ #...: 27396	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7800-00-00-0-000 EXPENSES				180.00	
052 CIRCUIT CLERK RESTRICTED CASH				180.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-7180-00-00-0-000 EDP					
03	262630 CIR CLK IN 165669 11/7/16	1799 LEVI, RAY & SHOUP, INC. 1	Paid	2,080.00	203275
	INV OR REQ #...: 165669	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
053-000-7180-00-00-0-000 EDP				2,080.00	
053-000-7195-00-00-0-000 Training					
03	262629 CIR CLK REIMB MILEAGE 11/4/16	7004 SHERRY DOTY 1	Paid	64.26	203252
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	262631 CIR CLK TRAINING EXP 11/4/16	9306 JEANNIE MARTIN 1	Paid	48.00	203279
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
053-000-7195-00-00-0-000 Training				112.26	
053-000-8020-00-00-0-000 SUPPLIES					
03	262166 CIR CLK IN 1215926 10/21/16	665 QUILL CORPORATION 1	Paid	313.43	203048
	INV OR REQ #...: 1215926	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	262167 CIR CLK IN 1235904 10/24/16	665 QUILL CORPORATION 1	Paid	46.99	203048
	INV OR REQ #...: 1235904	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	262633 CIR CLK IN 1511806 11/2/16	665 QUILL CORPORATION 1	Paid	273.69	203300
	INV OR REQ #...: 1511806	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
053-000-8020-00-00-0-000 SUPPLIES				634.11	
053-000-9040-00-00-0-000 OFFICE EQUIPMENT					
03	262632 CIR CLK IN 96638 10/31/16	6134 QUICKSILVER MAILING SERVICES 1	Paid	67.66	203299
	INV OR REQ #...: 96638	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
053-000-9040-00-00-0-000 OFFICE EQUIPMENT				67.66	

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Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053	CIRCUIT CLERK OP & ADMIN FUND			2,894.03	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7115-00-00-0-000	TELEPHONE				
03	262151 SAO DR 580312110-00001 10/22/1	3918 VERIZON WIRELESS 001-090 1	Paid	64.51	203056
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number....:				
03	262653 SAO DRG 386287403-00001 11/1/1	3918 VERIZON WIRELESS 001-090 1	Paid	152.06	203320
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number....:				
060-000-7115-00-00-0-000	TELEPHONE			216.57	
060-000-7195-00-00-0-000	TRAINING				
03	262655 SAO DRG 505-05 10/31/16	5366 STALEY CREDIT UNION VISA 1	Paid	353.28	203325
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number....:				
060-000-7195-00-00-0-000	TRAINING			353.28	
060-000-7290-00-00-0-000	INVESTIGATIONS				
03	262119 SAO DR WO#100463 8/19/16	7887 SAFELITE FULFILLMENT INC. 1	Paid	274.81	203050
	INV OR REQ #...: WO#100463	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number....:				
03	262651 SAO DRG IN 22772 10/31/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	68.89	203286
	INV OR REQ #...: 22772	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number....:				
03	262652 SAO DRG IN 22780 11/8/16	980 MORGAN DISTRIBUTING, INC. 1	Paid	18.43	203286
	INV OR REQ #...: 22780	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number....:				
060-000-7290-00-00-0-000	INVESTIGATIONS			362.13	
060-000-8010-00-00-0-000	SERVICE CHARGE				
03	262918 SAO DRG 506-05 10/31/16	5366 STALEY CREDIT UNION VISA 1	Paid	149.64	203424
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....	060	
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
060-000-8010-00-00-0-000 SERVICE CHARGE					149.64	
060-000-8020-00-00-0-000 Supplies						
03	262650 SAO DRG IN 2860:261737 11/10/1	841 MARQUIS BEVERAGE SERVICE, CORP.	1	Paid	42.50	203278
	INV OR REQ #...: 2860:261737	COMMITTEE NBR...: 03		FUND.....: 060		
	Check Number...:					
03	262912 SAO DRG IN 1037048 10/19/16	492 CDS OFFICE TECHNOLOGIES	1	Paid	435.28	203382
	INV OR REQ #...: 1037048	COMMITTEE NBR...: 03		FUND.....: 060		
	Check Number...:					
060-000-8020-00-00-0-000 Supplies					477.78	
060-000-9040-00-00-0-000 EQUIPMENT						
03	262654 SAO DRG 504-05 10/31/16	5366 STALEY CREDIT UNION VISA	1	Paid	99.00	203325
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03		FUND.....: 060		
	Check Number...:					
03	263007 SAO DR IN 1-182599/ORD 1083380	10440 CROWN SECURITY PRODUCTS, LLC	1	Paid	987.25	203490
	INV OR REQ #...: 182599/1083380	COMMITTEE NBR...: 03		FUND.....: 060		
	Check Number...:					
060-000-9040-00-00-0-000 EQUIPMENT					1,086.25	
060 ST ATTY DRUG FUND					2,645.65	

062 SA AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
062-000-7200-00-00-0-000	AUTOMATION EXPENSE				
03	262640 SAO AUTO IN 3090721207 10/31/1	930 RELX INC DBA LEXISNEXIS			203276
		1	Paid	874.00	
	INV OR REQ #....: 3090721207	COMMITTEE NBR..: 03	FUND.....: 062		
	Check Number....:				
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			874.00	
062 SA AUTOMATION				874.00	

074 COURT APPOINTED SPECIAL ADVOC

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
074-000-7200-00-00-0-000	CASA Expenditure				
03	262848 CASA IN 4 11/18/16	7363 CASA PROGRAM 1	Paid	5,311.04	203380
	INV OR REQ #...: 4	COMMITTEE NBR...: 03	FUND.....: 074		
	Check Number...:				
074-000-7200-00-00-0-000	CASA Expenditure			5,311.04	
074 COURT APPOINTED SPECIAL ADVOC				5,311.04	



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	261 GENERAL CORPORATE FUND			
03	262868 LW LIB CLEAR DTF 11/17/16	1	Paid	5,719.00	203388
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-1100-00-00-0-001	DUE TO FROM GENERAL CORPORATE			5,719.00	
083-000-1100-00-00-0-005	Due To/From Retirement	691 RETIREMENT FUND			
03	262869 LW LIB CLEAR DTF 11/17/16	1	Paid	2,243.12	203413
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-1100-00-00-0-005	Due To/From Retirement			2,243.12	
083-000-1100-00-00-0-006	Due To/From Social Security	1165 SOCIAL SECURITY FUND			
03	262870 LW LIB CLEAR DTF 11/17/16	1	Paid	2,187.57	203418
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-1100-00-00-0-006	Due To/From Social Security			2,187.57	
083-000-7115-00-00-0-000	TELEPHONE	4269 COMCAST			
03	262613 GEN 8771404200211419 11/11/16	7	Paid	31.62	203244
	INV OR REQ #...: 0211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
083-000-7115-00-00-0-000	TELEPHONE			31.62	
083 LAW LIBRARY FUND				10,181.31	

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	262882 SAO GR CLEAR DTF 11/17/16	261 GENERAL CORPORATE FUND 1	Paid	15,924.56	203388
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			15,924.56	
092-000-1100-00-00-0-005	DUE TO FROM RETIREMENT				
03	262883 SAO GR CLEAR DTF 11/17/16	691 RETIREMENT FUND 1	Paid	22,241.60	203413
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
092-000-1100-00-00-0-005	DUE TO FROM RETIREMENT			22,241.60	
092-000-1100-00-00-0-006	DUE TO FROM SOCIAL SEC FUND				
03	262884 SAO GR CLEAR DTF 11/17/16	1165 SOCIAL SECURITY FUND 1	Paid	70,477.46	203418
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
092-000-1100-00-00-0-006	DUE TO FROM SOCIAL SEC FUND			70,477.46	
092-000-1100-00-00-0-012	DUE TO FROM JUDGMENT				
03	262885 SAO GR CLEAR DTF 11/16/16	824 JUDGMENT FUND 1	Paid	8,423.59	203397
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
092-000-1100-00-00-0-012	DUE TO FROM JUDGMENT			8,423.59	
092-000-1100-00-00-0-013	DUE TO/FROM SELF INS				
03	262886 SAO GR CLEAR DTF 11/17/16	1065 SELF INSURANCE FUND 1	Paid	5,261.86	203417
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
092-000-1100-00-00-0-013	DUE TO/FROM SELF INS			5,261.86	
092-000-1100-00-00-0-060	DUE TO FROM SA DRUG				
03	262887 SAO GR CLEAR DTF 11/17/16	1208 STATE'S ATTORNEY DRUG FUND 1	Paid	25,994.81	203420
	INV OR REQ #...: CLEAR DTF Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	092-000-1100-00-00-0-060 DUE TO FROM SA DRUG					25,994.81	
03	092-050-7115-17-00-0-000 PHONE						
	262924 CAC 580407758-00001 11/3/16	5120	VERIZON CAC 580407758-00001				203374
		1			Paid	123.10	
	INV OR REQ #...: 580407758-00001		COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:						
03	092-050-7115-17-00-0-000 PHONE					123.10	
03	092-050-7131-17-00-0-000 BLDG MAINT/LEASE						
	262153 CAC 10/2016 BILLING 10/13/16	227	DOVE, INC.				203000
		1			Paid	1,300.00	
	INV OR REQ #...: 10/16 BILLING		COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:						
03	092-050-7131-17-00-0-000 BLDG MAINT/LEASE					2,600.00	
03	092-050-8020-17-00-0-000 OFFICE SUPPLIES						
	262154 CAC IN 1212774 10/21/16	665	QUILL CORPORATION				203001
		1			Paid	21.24	
	INV OR REQ #...: 1212774		COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:						
03	092-050-8020-17-00-0-000 OFFICE SUPPLIES						
	262155 CAC IN 1215213 10/21/16	665	QUILL CORPORATION				203001
		1			Paid	103.94	
	INV OR REQ #...: 1215213		COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:						
03	092-050-8020-17-00-0-000 OFFICE SUPPLIES					125.18	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-9050-17-00-0-000	LEASE/EQUIPMENT				
03	262923 CAC IN 3100765942 11/12/16	1785 PITNEY BOWES GLOBAL 1	Paid	75.00	203373
	INV OR REQ #...: 3100765942 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	262925 CAC IN 19618809 10/31/16	10261 WATTS COPY SYSTEMS, INC 1	Paid	14.52	203375
	INV OR REQ #...: 19618809 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
092-050-9050-17-00-0-000	LEASE/EQUIPMENT			89.52	
092-061-7120-00-00-0-000	TRAVEL				
03	262176 SAO GR PARKING 10/31/16	9289 KEYRIA RODGERS 1	Paid	39.00	203049
	INV OR REQ #...: PARKING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	262574 SAO GR REIMB MILEAGE 10/26/16	10286 CHLOE ALBERT 1	Paid	16.20	203228
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	262577 SAO GR REIMB MILEAGE 11/9/16	9289 KEYRIA RODGERS 1	Paid	166.86	203304
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
092-061-7120-00-00-0-000	TRAVEL			222.06	
092-061-7200-00-00-0-000	CONTRACTUAL				
03	262578 SAO GR 2CO.COMSITECUBE 10/20/1	5366 STALEY CREDIT UNION VISA 1	Paid	177.00	203325
	INV OR REQ #...: 10/20/16 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
092-061-7200-00-00-0-000	CONTRACTUAL			177.00	
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES				
03	262177 SAO GR KROGER 10/15/16	5366 STALEY CREDIT UNION VISA 1	Paid	21.17	203058
	INV OR REQ #...: KROGER Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262579 SAO GR KROGER 10/23/16	5366 STALEY CREDIT UNION VISA 1	Paid	37.30	203325
	INV OR REQ #...: KROGER	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	262580 SAO GR KROGER 10/29/16	5366 STALEY CREDIT UNION VISA 1	Paid	38.82	203325
	INV OR REQ #...: KROGER	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			97.29	
	092-066-7200-00-00-0-000 CONTRACTUAL				
03	262169 SAO GR IN 24607-0 9/30/16	558 BI INCORPORATED 1	Paid	7,100.00	203005
	INV OR REQ #...: 24607-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	262170 SAO GR 9/16 ADULT REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,000.00	203024
	INV OR REQ #...: 9/16 ADULT REDE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	262171 SAO GR 7/16 CRB COORDINATOR	7095 JEANELLE NORMAN 1	Paid	1,300.00	203041
	INV OR REQ #...: 7/16 CRB COORD	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	262172 SAO GR 8/16 CRB COORDINATOR	7095 JEANELLE NORMAN 1	Paid	1,300.00	203041
	INV OR REQ #...: 8/16 CRB COORD	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	262173 SAO GR 9/16 CRB COORDINATOR	7095 JEANELLE NORMAN 1	Paid	1,300.00	203041
	INV OR REQ #...: 9/16 CRB COORD	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	262174 SAO GR 7-8-10/16 BILLING 10/19	8800 STEVEN PERBIX 1	Paid	4,800.00	203046
	INV OR REQ #...: 7-8-10/16 BILLI	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	262575 SAO GR IN 24715 10/31/16	558 BI INCORPORATED 1	Paid	4,950.00	203232
	INV OR REQ #...: 24715	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	262576 SAO GR 10/2016 ADULT REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	2,000.00	203264
	INV OR REQ #...: 10/16 AD REDEPL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	262921 SAO GR 10/2016 CRB COORDINATOR	7095 JEANELLE NORMAN 1	Paid	1,300.00	203405
	INV OR REQ #...: 10/16 CRB COORD	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-066-7200-00-00-0-000 CONTRACTUAL			26,050.00	
	092-068-7120-00-00-0-000 Travel				
03	262168 SAO GR MILEAGE 10/31/16	10286 CHLOE ALBERT 1	Paid	73.98	203003
	INV OR REQ #...: MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	262175 SAO GR MILEAGE 10/31/16	9289 KEYRIA RODGERS 1	Paid	280.15	203049
	INV OR REQ #...: MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-068-7120-00-00-0-000 Travel			354.13	
	092 STATE'S ATTY GRANT FUND			178,162.16	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND				
03	262888 SH GR CLEAR DTF 11/17/16	261 GENERAL CORPORATE FUND			203388
		1	Paid	13,072.00	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			13,072.00	
093-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND				
03	262889 SH GR CLEAR DTF 11/17/16	691 RETIREMENT FUND			203413
		1	Paid	27,750.57	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			27,750.57	
093-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
03	262890 SH GR CLEAR DTF 11/23/16	1165 SOCIAL SECURITY FUND			203418
		1	Paid	16,640.62	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			16,640.62	
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	262426 SH GR IN 7828881 10/28/16	8050 ROYAL PUBLISHING			203170
		1	Paid	175.00	
	INV OR REQ #...: 7828881	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	262427 SH GR 69443 11/1/16	1491 UNITED WAY OF DECATUR			203176
		1	Paid	500.00	
	INV OR REQ #...: 69443	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	262428 SH GR IN 2034 10/31/16	4674 W X F M			203185
		1	Paid	160.00	
	INV OR REQ #...: 2034	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000 LIQUOR STING GRANT EXPENDITURE					835.00	
093-063-7200-00-00-0-000 GRANT EXPENSE						
03	262425 SH GR GOLDEN GLAZE 11/3/16	1492 PETTY-CASH SHERIFF	1	Paid	17.70	203164
	INV OR REQ #...: GOLDEN GLAZE	COMMITTEE NBR...: 03		FUND.....: 093		
	Check Number...:					
03	262581 SH GR JIMMY JOHNS 11/9/16	1492 PETTY-CASH SHERIFF	1	Paid	90.00	203298
	INV OR REQ #...: JIMMY JOHNS	COMMITTEE NBR...: 03		FUND.....: 093		
	Check Number...:					
03	262594 SH GR IN 412076 11/2/16	7034 JUSTICE BENEFITS, INC	1	Paid	1,122.88	203272
	INV OR REQ #...: 412076	COMMITTEE NBR...: 03		FUND.....: 093		
	Check Number...:					
03	262595 SH GR IN 171092 11/11/16	1487 P.F. PETTIBONE & CO CORP	1	Paid	1,479.10	203295
	INV OR REQ #...: 171092	COMMITTEE NBR...: 03		FUND.....: 093		
	Check Number...:					
03	262677 SH GR IN 1012528 10/31/16	10294 NATIONAL MEDICAL SERVICES, INC	1	Paid	183.00	203292
	INV OR REQ #...: 1012528	COMMITTEE NBR...: 03		FUND.....: 093		
	Check Number...:					
03	262832 SH GR NOTARY EXP 11/15/16	1492 PETTY-CASH SHERIFF	1	Paid	10.00	203409
	INV OR REQ #...: NOTARY EXP	COMMITTEE NBR...: 03		FUND.....: 093		
	Check Number...:					
03	262833 SH GR 500-05 10/31/16	5316 STALEY CREDIT UNION	1	Paid	308.56	203423
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03		FUND.....: 093		
	Check Number...:					



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	263014 SH GR IN 2583 11/13/16 INV OR REQ #...: 2583 Check Number...:	10256 AXIS FORENSIC TOXICOLOGY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	60.00	203479
03	263015 SH GR ONE YEAR SCRIPT 11/22/16 INV OR REQ #...: ONE YR SCRIPT Check Number...:	3735 DECATUR MAGAZINE 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	26.00	203496
093-063-7200-00-00-0-000 GRANT EXPENSE				3,297.24	
03	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP 262429 SH GR IN 013150 10/29/16 INV OR REQ #...: 013150 Check Number...:	6261 ZIPS FLOWERS BY THE GATE/ 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	99.19	203186
093-065-7200-00-00-0-000 COMMUNITY GRANT EXP				99.19	
03	093-071-7200-00-00-0-000 CONTRACTUAL 262926 SH GR IN 195880 10/31/16 INV OR REQ #...: 195880 Check Number...:	7871 CAM SYSTEMS 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	1,308.00	203377
03	262927 SH GR 10/2016 BILLING 11/14/16 INV OR REQ #...: 10/2016 BILLING Check Number...:	9515 PEORIA COUNTY JUVENILE DETENTION 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	2,831.76	203408
093-071-7200-00-00-0-000 CONTRACTUAL				4,139.76	
03	093-071-8020-00-00-0-000 DRUG TESTING SUPPLIES 262178 SH GR IN 34929 10/26/16 INV OR REQ #...: 34929 Check Number...:	8665 1-STEP DETECT ASSOCIATES 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	188.95	203002
03	262179 SH GR IN 974481700 10/26/16 INV OR REQ #...: 974481700 Check Number...:	10054 SIEMENS HEALTHCARE DIAGNOSTICS INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	4,309.64	203052

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	093-071-8020-00-00-0-000 DRUG TESTING SUPPLIES				4,498.59	
093-072-9040-00-00-0-000 EQUIPMENT						
03	262209 SH GR IN 22165 11/1/16		8986 CENTRAL SERVICE CENTER			203134
			1	Paid	3,000.00	
	INV OR REQ #...: 22165		COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:					
	093-072-9040-00-00-0-000 EQUIPMENT				3,000.00	
	093 SHERIFF GRANT FUND				73,332.97	

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	262928 PR GR CLEAR DTF 11/17/16	261 GENERAL CORPORATE FUND			203388
		1	Paid	1,014.12	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			1,014.12	
095-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND				
03	262929 PR GR CLEAR DTF 11/17/16	691 RETIREMENT FUND			203413
		1	Paid	8,652.61	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			8,652.61	
095-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
03	262930 PR GR CLEAR DTF 11/17/16	1165 SOCIAL SECURITY FUND			203418
		1	Paid	4,535.91	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			4,535.91	
095-000-1100-00-00-0-092	DUE TO/FROM ST ATTY GRANT				
03	262931 PR GR CLEAR DTF 11/17/16	4497 STATES ATTORNEY GRANT FUND			203421
		1	Paid	12,999.96	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-000-1100-00-00-0-092	DUE TO/FROM ST ATTY GRANT			12,999.96	
095 PROBATION GRANTS FUND				27,202.60	
*** Report Total ***				574,525.99	

ENVIRONMENTAL, EDUCATION,  
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-15-16

CHAIR: TIM DUDLEY



Tim Dudley

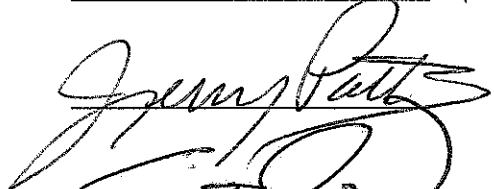
VICE CHAIR: HELENA BUCKNER

MEMBER: MATT BROWN



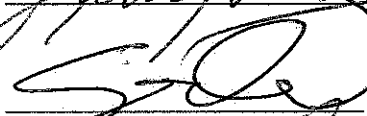
Matt Brown

MEMBER: JERRY POTTS



Jerry Potts

MEMBER: GRANT NOLAND



Grant Noland

MEMBER: RACHEL JOY



Rachel Joy

MEMBER: DEBRA KRAFT



Debra Kraft





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## Account Details

MACON CO ANIMAL CONTROL  
\*05

**\$2,390.37**  
Current Balance

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## Transaction Details

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### Past Transactions

Date ^	Description	Amount
NOV 02	USPS 1620050222936046 DECATUR IL	<u>\$25.27</u>
NOV 02	DOLLAR TREE FORSYTH IL	<u>\$15.00</u>
NOV 02	WAL-MART #1690 DECATUR IL	<u>\$255.37</u>
NOV 05	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$16.60</u>
NOV 05	USPS 1620050222936046 DECATUR IL	<u>\$6.68</u>
NOV 06	GEOCODEFARM 493030809103 DE	<u>\$62.79</u>
NOV 06	GEOCODEFARM 493030809103 DE	<u>\$0.63</u>
NOV 06	WAL-MART #1690 DECATUR IL	<u>\$112.31</u>
NOV 06	LATE FEE CHARGE	<u>\$25.00</u>
NOV 11	DOLLAR TREE FORSYTH IL	<u>\$53.00</u>
NOV 11	WM SUPERCENTER #1690 DECATUR IL	<u>\$219.43</u>
NOV 14	CREDIT	<u>+\$1,803.53</u>
NOV 16	USPS PO 1620050226 DECATUR IL	<u>\$6.47</u>
NOV 17	WM SUPERCENTER #1690 DECATUR IL	<u>\$157.71</u>
NOV 17	WM SUPERCENTER #1690 DECATUR IL	<u>\$6.98</u>



Date	Description	Amount
NOV 17	USPS PO 1620057500 DECATUR IL	<u>\$47.00</u>
NOV 18	DECATUR ACE DECATUR IL	<u>\$5.98</u>
NOV 18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$23.97</u>
NOV 21	WM SUPERCENTER #1690 DECATUR IL	<u>\$323.64</u>
NOV 21	CREDIT	<u>+\$975.49</u>
NOV 25	WM SUPERCENTER #1690 DECATUR IL	<u>\$113.02</u>
NOV 30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$80.43</u>
NOV 30	FINANCE CHARGE	<u>details</u>

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## Account Details

Env Mgmt D G  
\*05

**\$155.72**  
Current Balance

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### Past Transactions

Date	Description	Amount
NOV 05	STARVED ROCK LODGE LO OGLESBY IL	\$14.18
NOV 07	STARVED ROCK LODGE/CO OGLESBY IL	\$77.45
NOV 21	CREDIT	+\$77.45

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## Account Details

Env Mgmt J R  
\*05

**\$0.00**  
Current Balance

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### Past Transactions

Date	Description	Amount	Balance
NOV 03	CREDIT	+\$6.00	\$0.00

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## Account Details

Env Mgmt L R  
\*05

-\$20.76

Current Balance

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### Past Transactions

Date ^	Description	Amount
NOV 06	CHIPOTLE 1633 NORMAL IL	<u>\$18.00</u>
NOV 07	STARVED ROCK LODGE/CO OGLESBY IL	<u>\$77.45</u>
NOV 07	CREDIT	<u>+\$266.06</u>
NOV 16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$352.92</u>
NOV 16	MENARDS FORSYTH IL FORSYTH IL	<u>+\$10.78</u>
NOV 24	FARM & FLEET OF DECAT DECATUR IL	<u>\$59.99</u>

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## Account Details

Env Mgmt N B  
\*05

**\$3.36**  
Current Balance

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## Transaction Details

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### Past Transactions

Date ▲	Description	Amount
NOV 07	STARVED ROCK LODGE/CO OGLESBY IL	\$77.45
NOV 21	CREDIT	+\$279.90
NOV 21	CREDIT	+\$100.00
NOV 25	LOWES #00245* FORSYTH IL	\$12.82
NOV 25	KENNEYS ACE HDWE DECATUR IL	\$4.28

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## Account Details

Macon Co VAC  
\*05

**\$1,685.09**  
Current Balance

[Transfer money](#)

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## Transaction Details

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### Past Transactions

Date	Description	Amount
NOV 14	CREDIT	<u>+\$875.63</u>
NOV 17	FUJI JAPANESE STEAKHO DECATUR IL	<u>\$495.90</u>
NOV 20	J2 * FAX.COM 888-429-4615 CA	<u>\$9.99</u>
NOV 21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$59.20</u>

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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	262864 ANCON CLEAR DTF 11/17/16	261 GENERAL CORPORATE FUND 1	Paid	75,156.00	203388
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			75,156.00	
080-000-1100-00-00-0-005	Due to/from Retirement				
080	262865 ANCON CLEAR DTF 11/17/16	691 RETIREMENT FUND 1	Paid	44,834.42	203413
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
080-000-1100-00-00-0-005	Due to/from Retirement			44,834.42	
080-000-1100-00-00-0-006	Due to/from Social Security				
080	262866 ANCON CLEAR DTF 11/17/16	1165 SOCIAL SECURITY FUND 1	Paid	47,784.22	203418
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
080-000-1100-00-00-0-006	Due to/from Social Security			47,784.22	
080-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECTS F				
080	262867 ANCON CLEAR DTF 11/17/16	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	2,151.24	203378
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
080-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECTS F			2,151.24	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	262485 DUMP IN FOR A/P RUN 11/10/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	6,189.37	5032
	INV OR REQ #...: 11/10/16	COMMITTEE NBR...: .	Check Number...:		
080	262723 DUMP IN FOR A/P RUN 11/18/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	5,025.08	5033
	INV OR REQ #...: 11/18/16	COMMITTEE NBR...: .	Check Number...:		
080	262967 DUMP IN FOR A/P RUN 11/23/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	169,925.88	5036
	INV OR REQ #...: 11/23/16	COMMITTEE NBR...: .	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	263142 DUMP IN FOR A/P RUN 11/30/16	1958 ACCOUNTS PAYABLE CLEARING ACCT			5037
	INV OR REQ #...: 11/30/16	1 COMMITTEE NBR... .	Recon Check Number....	1,322.99	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			182,463.32	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	262290 DUMP IN FOR PAYROLL 11/10/16	1474 PAYROLL ACCOUNT			5031
	INV OR REQ #...: 11/10/16	1 COMMITTEE NBR... .	Recon Check Number....	25,540.02	
080	262768 DUMP IN FOR PAYROLL 11/23/16	1474 PAYROLL ACCOUNT			5034
	INV OR REQ #...: 11/23/16	1 COMMITTEE NBR... .	Recon Check Number....	25,327.07	
080	262788 DUMP IN FOR PAYROLL 12/1/16	1474 PAYROLL ACCOUNT			5035
	INV OR REQ #...: 12/1/16	1 COMMITTEE NBR... .	Recon Check Number....	4,967.73	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			55,834.82	
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT				
080	262337 ANCON ORDER # 12361-00 10/26/1	2736 BARBECK COMMUNICATIONS GROUP, INC			203131
	INV OR REQ #...: SO# 12361-00	1 COMMITTEE NBR...: 07	Paid Check Number....	51.00	
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT			51.00	
080-036-7115-00-00-0-000	TELEPHONE				
080	262634 ANCON REIMB PHONE CHARGE 11/15	261 GENERAL CORPORATE FUND			203258
	INV OR REQ #...: REIMB PHONE CHG	1 COMMITTEE NBR...: 07	Paid Check Number....	76.73	
080	262666 ANCON 986450327-00001 10/23/16	8340 VERIZON WIRELESS			203317
	INV OR REQ #...: 986450327-00001	1 COMMITTEE NBR...: 07	Paid Check Number....	142.05	
080-036-7115-00-00-0-000	TELEPHONE			218.78	
080-036-7121-00-00-0-000	RADIO FEES				
080	263009 ANCON IN 442715 11/15/16	2736 BARBECK COMMUNICATIONS GROUP, INC			203480
	INV OR REQ #...: 442715	1 COMMITTEE NBR...: 07	Paid Check Number....	252.00	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7121-00-00-0-000	RADIO FEES			252.00	
080-036-7150-00-00-0-000	POSTAGE				
080	262348 ANCON 502-05 9/30/16	5465 STALEY CREDIT UNION 2	Paid	13.48	203181
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7150-00-00-0-000	POSTAGE			13.48	
080-036-7615-00-00-0-000	AVID CHIP				
080	262336 ANCON IN 374454 10/26/16	3180 AVID IDENTIFICATION SYSTEM, INC 1	Paid	495.00	203130
	INV OR REQ #...: 374454	COMMITTEE NBR...: 07	Check Number...:		
080-036-7615-00-00-0-000	AVID CHIP			495.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	262661 ANCON IN 7611620-000 11/3/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	151.96	203284
	INV OR REQ #...: 7611620-000	COMMITTEE NBR...: 07	Check Number...:		
080	262662 ANCON IN 7625973-000 11/9/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	156.82	203284
	INV OR REQ #...: 7625973-000	COMMITTEE NBR...: 07	Check Number...:		
080	262667 ANCON 502-05 10/31/16	5465 STALEY CREDIT UNION 1	Paid	975.49	203327
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	263010 ANCON IN 92579 11/17/16	252 GARVER FEEDS 1	Paid	697.40	203505
	INV OR REQ #...: 92579	COMMITTEE NBR...: 07	Check Number...:		
080	263012 ANCON IN 4376262 11/15/16	7728 WEDGEWOOD PHARMACY 1	Paid	33.00	203550
	INV OR REQ #...: 4376262	COMMITTEE NBR...: 07	Check Number...:		



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	263013 ANCON BAKE1574 10/31/16	7728 WEDGEWOOD PHARMACY 1	Paid	24.25	203550
	INV OR REQ #...: BAKE1574	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000 SUPPLIES				2,038.92	
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS					
080	262338 ANCON IN 92567 10/21/16	252 GARVER FEEDS 1	Paid	629.16	203142
	INV OR REQ #...: 92567	COMMITTEE NBR...: 07	Check Number...:		
080	262339 ANCON IN 92570 10/26/16	252 GARVER FEEDS 1	Paid	806.12	203142
	INV OR REQ #...: 92570	COMMITTEE NBR...: 07	Check Number...:		
080	262348 ANCON 502-05 9/30/16	5465 STALEY CREDIT UNION 4	Paid	1,095.06	203181
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	262657 ANCON IN 92573 11/2/16	252 GARVER FEEDS 1	Paid	697.40	203256
	INV OR REQ #...: 92573	COMMITTEE NBR...: 07	Check Number...:		
080	262658 ANCON IN 92576 11/9/16	252 GARVER FEEDS 1	Paid	806.12	203256
	INV OR REQ #...: 92576	COMMITTEE NBR...: 07	Check Number...:		
080	262660 ANCON IN 6218775 10/28/16	7993 MERIAL, INC 1	Paid	216.75	203282
	INV OR REQ #...: 6218775	COMMITTEE NBR...: 07	Check Number...:		
080	262664 ANCON IN 7622458 11/10/16	1129 NORTHGATE PET CLINIC 1	Paid	212.50	203293
	INV OR REQ #...: 7622458	COMMITTEE NBR...: 07	Check Number...:		
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS				4,463.11	
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS					
080	262340 ANCON IN 16-12 10/19/16	4505 HIGHWAY 1	Paid	60.96	203149
	INV OR REQ #...: 16-12	COMMITTEE NBR...: 07	Check Number...:		
080	262341 ANCON IN 16-13 10/25/16	4505 HIGHWAY 1	Paid	130.42	203149
	INV OR REQ #...: 16-13	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	262656 ANCON IN 297 11/2/16	4646 BILLINGSLEY AMOCO			203233
	INV OR REQ #....: 297	1 COMMITTEE NBR...: 07	Paid	25.00	
			Check Number....:		
080	262663 ANCON 23193 10/31/16	980 MORGAN DISTRIBUTING, INC.			203286
	INV OR REQ #....: 23193	1 COMMITTEE NBR...: 07	Paid	1,373.97	
			Check Number....:		
080	263011 ANCON IN 16-14 11/16/16	4505 HIGHWAY			203511
	INV OR REQ #....: 16-14	1 COMMITTEE NBR...: 07	Paid	183.57	
			Check Number....:		
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS				1,773.92	
080-036-8090-00-00-0-000 UNIFORMS					
080	262348 ANCON 502-05 9/30/16	5465 STALEY CREDIT UNION			203181
	INV OR REQ #....: 502-05	1 COMMITTEE NBR...: 07	Paid	364.88	
			Check Number....:		
080-036-8090-00-00-0-000 UNIFORMS				364.88	
080-036-8200-00-00-0-000 MISCELLANEOUS					
080	262342 ANCON IN 7570838-000 10/18/16	5157 MIDWEST VETERINARY SUPPLY INC			203159
	INV OR REQ #....: 7570838-000	1 COMMITTEE NBR...: 07	Paid	532.36	
			Check Number....:		
080	262345 ANCON IN 7581158-000 10/21/16	5157 MIDWEST VETERINARY SUPPLY INC			203159
	INV OR REQ #....: 7581158-000	1 COMMITTEE NBR...: 07	Paid	161.70	
			Check Number....:		
080	262346 ANCON IN 7581149-000 10/24/16	5157 MIDWEST VETERINARY SUPPLY INC			203159
	INV OR REQ #....: 7581149-000	1 COMMITTEE NBR...: 07	Paid	217.70	
			Check Number....:		
080	262659 ANCON 25405 11/3/16	380 HECKMAN HEALTHCARE SVCS., INC.			203262
	INV OR REQ #....: 25405	1 COMMITTEE NBR...: 07	Paid	64.44	
			Check Number....:		
080	262665 ANCON 509520 10/31/16	8295 HENRY SCHEIN ANIMAL HEALTH			203305
	INV OR REQ #....: 509520	1 COMMITTEE NBR...: 07	Paid	125.85	
			Check Number....:		
080-036-8200-00-00-0-000 MISCELLANEOUS				1,102.05	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-9040-00-00-0-000	EQUIPMENT				
080	262343 ANCON IN 7577764-000 10/20/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	913.50	203159
	INV OR REQ #....: 7577764-000	COMMITTEE NBR...: 07	Check Number....:		
080	262344 ANCON IN 7581081-000 10/21/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	238.61	203159
	INV OR REQ #....: 7581081-000	COMMITTEE NBR...: 07	Check Number....:		
080	262347 ANCON IN 7598825-000 10/31/16	5157 MIDWEST VETERINARY SUPPLY INC 1	Paid	149.31	203159
	INV OR REQ #....: 7598825-000	COMMITTEE NBR...: 07	Check Number....:		
080	262348 ANCON 502-05 9/30/16	5465 STALEY CREDIT UNION 3	Paid	330.11	203181
	INV OR REQ #....: 502-05	COMMITTEE NBR...: 07	Check Number....:		
080	263008 ANCON IN 48879 11/14/16	2327 ANIMAL CARE EQUIPMENT & SERVICES 1	Paid	132.77	203477
	INV OR REQ #....: 48879	COMMITTEE NBR...: 07	Check Number....:		
080-036-9040-00-00-0-000	EQUIPMENT			1,764.30	
080	ANIMAL CONTROL FUND			420,761.46	
***	Report Total ***			420,761.46	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7110-00-00-0-000	MAINT EQUIPMENT				
001	262541 ENV MGT IN 16-7 11/2/16	4505 HIGHWAY 1	Paid	497.36	203266
	INV OR REQ #...: 16-7	COMMITTEE NBR...: 07	Check Number...:		
001	262824 ENV MGT IN 110258868 11/9/16	10295 GLOBAL EQUIPMENT CO, INC 1	Paid	45.77	203389
	INV OR REQ #...: 110258868	COMMITTEE NBR...: 07	Check Number...:		
001-086-7110-00-00-0-000	MAINT EQUIPMENT			543.13	
001-086-7115-00-00-0-000	TELEPHONE				
001	262552 ENV MGT 980416120-00001 10/28/	5387 VERIZON WIRELESS 1	Paid	124.42	203318
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	262608 OPER 1211642-1131303 11/15/16	8344 CALL ONE 1	Paid	19.86	203237
	INV OR REQ #...: 1211642-1131303	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			144.28	
001-086-7160-00-00-0-000	PRINTING				
001	262898 ENV MGT IN 1037048 10/19/16	492 CDS OFFICE TECHNOLOGIES 1	Paid	57.93	203382
	INV OR REQ #...: 1037048	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			57.93	
001-086-7195-00-00-0-000	TRAINING				
001	262537 ENV MGT REIMB MILEAGE 11/9/16	6353 DEBRA GARRETT 1	Paid	120.96	203255
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 07	Check Number...:		
001	262543 ENV MGT MEMBER APP 11/6/16	5302 ILLINOIS RECYCLING ASSOCIATION 1	Paid	250.00	203269
	INV OR REQ #...: MEMBER APP	COMMITTEE NBR...: 07	Check Number...:		
001	262553 ENV MGT 516-05 11/7/16	5362 STALEY CREDIT UNION VISA 1	Paid	77.45	203324
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	262706 ENV MGT 518-05 11/16/16	5362 STALEY CREDIT UNION VISA 1	Paid	279.90	203324
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7195-00-00-0-000	TRAINING			728.31	
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR				
001	262534 ENV MGT STATEMENT 10/31/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	108.00	203249
	INV OR REQ #...: 10/31/16	COMMITTEE NBR...: 07	Check Number...:		
001	262535 ENV MGT IN 8244 11/1/16	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	54.00	203249
	INV OR REQ #...: 8244	COMMITTEE NBR...: 07	Check Number...:		
001-086-7200-00-00-0-000	ENV MGMT SUNDRY CONTR			162.00	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	262113 ENV MGT 517-05 10/31/16	5362 STALEY CREDIT UNION VISA 1	Paid	13.01	203057
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	262699 ENV MGT IN 603439 11/2/16	8339 KESTREL TECHNOLOGIES, INC 1	Paid	27.50	203273
	INV OR REQ #...: 603439	COMMITTEE NBR...: 07	Check Number...:		
001	262707 ENV MGT 518-05 9/8/16	5362 STALEY CREDIT UNION VISA 1	Paid	100.00	203324
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			140.51	
001-086-7716-00-00-0-000	MUNICIPAL GRANTS				
001	262110 ENV MGT 2016 SPRING CLEAN UP	7174 VILLAGE OF NIAN TIC 1	Paid	1,000.00	203040
	INV OR REQ #...: 2016 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
001	262544 ENV MGT IN 0155 11/1/16	817 MACON RESOURCES, INC 1	Paid	1,350.00	203277
	INV OR REQ #...: 0155	COMMITTEE NBR...: 07	Check Number...:		
001	262826 ENV MGT 2016 SUSTAINABILITY GRA	817 MACON RESOURCES, INC 1	Paid	3,501.00	203398
	INV OR REQ #...: GRANT REIMB	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7716-00-00-0-000	MUNICIPAL GRANTS.			5,851.00	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	262113 ENV MGT 517-05 10/31/16	5362 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 07	Paid Check Number....:	195.06	203057
	INV OR REQ #...: 517-05				
001	262530 ENV MGT 9266619118 10/27/16	9286 AMEREN IL 92666-19118 1 COMMITTEE NBR...: 07	Paid Check Number....:	132.30	203230
	INV OR REQ #...: 9266619118				
001	262531 ENV MGT 4008103014 10/27/16	9287 AMEREN IL 40081-03014 1 COMMITTEE NBR...: 07	Paid Check Number....:	44.53	203231
	INV OR REQ #...: 4008103014				
001	262532 ENV MGT IN 74399 10/31/16	6624 CONFIDENTIAL ONSITE PAPER SHREDDING 1 COMMITTEE NBR...: 07	Paid Check Number....:	200.00	203246
	INV OR REQ #...: 74399				
001	262546 ENV MGT IN 158485 11/1/16	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	300.00	203286
	INV OR REQ #...: 158485				
001	262556 ENV MGT 12/2016 RENT PYMT	9255 FRED WICKER 1 COMMITTEE NBR...: 07	Paid Check Number....:	1,000.00	203331
	INV OR REQ #...: 12/16 RENT PYMT				
001	262697 ENV MGT F3201584 10/31/16	814 ADVANCED DISPOSAL 1 COMMITTEE NBR...: 07	Paid Check Number....:	269.00	203227
	INV OR REQ #...: F3201584				
001	262701 ENV MGT IN 55973 11/14/16	919 MENARDS, INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	463.84	203281
	INV OR REQ #...: 55973				
001	262702 ENV MGT IN 73961 10/29/16	7089 MIDWEST FIBER RECYCLING 1 COMMITTEE NBR...: 07	Paid Check Number....:	40.00	203283
	INV OR REQ #...: 73961				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	262703 ENV MGT IN 76452 10/31/16	7089 MIDWEST FIBER RECYCLING 1	Paid	548.84	203283
	INV OR REQ #...: 76452	COMMITTEE NBR...: 07	Check Number...:		
001	262823 ENV MGT IN 110246860 11/7/16	10295 GLOBAL EQUIPMENT CO, INC 1	Paid	673.64	203389
	INV OR REQ #...: 110246860	COMMITTEE NBR...: 07	Check Number...:		
001	263085 ENV MGT IN 12571 10/31/16	9915 ADVANCED TECHNOLOGY RECYCLING 1	Paid	142.22	203476
	INV OR REQ #...: 12571	COMMITTEE NBR...: 07	Check Number...:		
001-086-7717-00-00-0-000 RECYCLING PROGRAMS				4,009.43	
001-086-8020-00-00-0-000 SUPPLIES					
001	262113 ENV MGT 517-05 10/31/16	5362 STALEY CREDIT UNION VISA 3	Paid	57.99	203057
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	262700 ENV MGT IN 7151 11/14/16	7796 MAZZOTTI SERVICES 1	Paid	87.95	203280
	INV OR REQ #...: 7151	COMMITTEE NBR...: 07	Check Number...:		
001-086-8020-00-00-0-000 SUPPLIES				145.94	
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES					
001	262540 ENV MGT IN 16-5 11/1/16	4506 HIGHWAY/GAS 1	Paid	215.99	203265
	INV OR REQ #...: 16-5	COMMITTEE NBR...: 07	Check Number...:		
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES				215.99	
001-086-9040-00-00-0-000 EQUIPMENT					
001	262705 ENV MGT IN 163061-PI 11/1/16	8831 TEEMARK MANUFACTURING INC 1	Paid	22,114.00	203313
	INV OR REQ #...: 163061-PI	COMMITTEE NBR...: 07	Check Number...:		
001-086-9040-00-00-0-000 EQUIPMENT				22,114.00	
001 GENERAL CORPORATE FUND				34,112.52	
*** Report Total ***				34,112.52	

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	262874 ENV MGT CLEAR DTF 11/17/16	261 GENERAL CORPORATE FUND 1	Paid	5,725.00	203388
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
086-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			5,725.00	
086-000-1100-00-00-0-005	DUE TO FROM RETIREMENT FUND				
086	262875 ENV MGT CLEAR DTF 11/17/16	691 RETIREMENT FUND 1	Paid	3,111.10	203413
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
086-000-1100-00-00-0-005	DUE TO FROM RETIREMENT FUND			3,111.10	
086-000-1100-00-00-0-006	DUE TO FROM SOCIAL SECURITY				
086	262876 ENV MGT CLEAR DTF 11/17/16	1165 SOCIAL SECURITY FUND 1	Paid	3,066.58	203418
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
086-000-1100-00-00-0-006	DUE TO FROM SOCIAL SECURITY			3,066.58	
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	262725 DUMP IN FOR A/P RUN 11/18/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	57.80	2464
	INV OR REQ #...: 11/18/16	COMMITTEE NBR...: .	Check Number...:		
086	262970 DUMP IN FOR A/P RUN 11/23/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	11,902.68	2466
	INV OR REQ #...: 11/23/16	COMMITTEE NBR...: .	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			11,960.48	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	262294 DUMP IN FOR PAYROLL 11/10/16	1474 PAYROLL ACCOUNT 1	Recon	1,583.52	2463
	INV OR REQ #...: 11/10/16	COMMITTEE NBR...: .	Check Number...:		
086	262772 DUMP IN FOR PAYROLL 11/23/16	1474 PAYROLL ACCOUNT 1	Recon	1,583.52	2465
	INV OR REQ #...: 11/23/16	COMMITTEE NBR...: .	Check Number...:		



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,167.04	
086-050-7115-00-00-0-000	TELEPHONE				
086	262572 ENV MGT 980416120-00001 10/28/	5387 VERIZON WIRELESS 1	Paid	31.95	203318
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086	262635 ENV MGT REIMB PHONE CHG 11/15/	261 GENERAL CORPORATE FUND 1	Paid	6.64	203258
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			38.59	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	262571 ENV MGT IN 16-5 11/1/16	4506 HIGHWAY/GAS 1	Paid	19.21	203265
	INV OR REQ #...: 16-5	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			19.21	
086	ENVIRONMENTAL MANAGEMENT FUND			27,088.00	
*** Report Total ***				27,088.00	

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	262877 VAC CLEAR DTF 11/17/16	261 GENERAL CORPORATE FUND 1	Paid	11,910.77	203388
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
087-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			11,910.77	
087-000-1100-00-00-0-005	Due To/From Retirement				
087	262878 VAC CLEAR DTF 11/17/16	691 RETIREMENT FUND 1	Paid	7,508.04	203413
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
087-000-1100-00-00-0-005	Due To/From Retirement			7,508.04	
087-000-1100-00-00-0-006	Due To/From Social Security				
087	262879 VAC CLEAR DTF 11/17/16	1165 SOCIAL SECURITY FUND 1	Paid	7,396.23	203418
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
087-000-1100-00-00-0-006	Due To/From Social Security			7,396.23	
087-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECT				
087	262880 VAC CLEAR DTF 11/17/16	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	2,325.24	203378
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
087-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECT			2,325.24	
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	262486 DUMP IN FOR A/P RUN 11/10/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	1,438.60	2517
	INV OR REQ #...: 11/10/16	COMMITTEE NBR...: .	Check Number...:		
087	262726 DUMP IN FOR A/P RUN 11/18/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	726.50	2518
	INV OR REQ #...: 11/18/16	COMMITTEE NBR...: .	Check Number...:		
087	262971 DUMP IN FOR A/P RUN 11/23/16	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	29,188.68	2520
	INV OR REQ #...: 11/23/16	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			31,353.78	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	262295 DUMP IN FOR PAYROLL 11/10/16	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Recon Check Number....	3,891.76	2516
	INV OR REQ #...: 11/10/16				
087	262773 DUMP IN FOR PAYROLL 11/23/16	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Recon Check Number....	3,891.76	2519
	INV OR REQ #...: 11/23/16				
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			7,783.52	
087-000-7115-00-00-0-000	TELEPHONE				
087	262423 VAC 985598770-00001 10/13/16	3931 VERIZON WIRELESS 1 COMMITTEE NBR... 07	Paid Check Number....	4.43	203179
	INV OR REQ #...: 985598770-00001				
087	262637 VAC REIMB PHONE CHARGE 11/15/16	261 GENERAL CORPORATE FUND 1 COMMITTEE NBR... 07	Paid Check Number....	26.50	203258
	INV OR REQ #...: REIMB PHONE CHG				
087-000-7115-00-00-0-000	TELEPHONE			30.93	
087-000-7120-00-00-0-000	TRAVEL				
087	262422 VAC MILEAGE/MEAL 11/7/16	7698 GREG COLLINS 1 COMMITTEE NBR... 07	Paid Check Number....	168.94	203136
	INV OR REQ #...: MILEAGE/MEAL				
087	262424 VAC 535-05 10/31/16	9853 STALEY CREDIT UNION 1 COMMITTEE NBR... 07	Paid Check Number....	875.63	203182
	INV OR REQ #...: 535-05				
087-000-7120-00-00-0-000	TRAVEL			1,044.57	
087-000-7230-00-00-0-000	COPY MACHINE				
087	262913 VAC IN 1037048 10/19/16	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR... 07	Paid Check Number....	48.40	203382
	INV OR REQ #...: 1037048				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7230-00-00-0-000	COPY MACHINE			48.40	
087-000-7360-00-00-0-000	EMERGENCY ASSISTANCE				
087	262387 VAC 6869000173 11/1/16	8387 AMEREN ENERGY ASSISTANCE-A-10 1	Paid	389.60	203128
	INV OR REQ #...: 6869000173	COMMITTEE NBR...: 07	Check Number...:		
087	262636 VAC 5108933053 JEREMY LOWE	8387 AMEREN ENERGY ASSISTANCE-A-10 1	Paid	700.00	203229
	INV OR REQ #...: 5108933053 LOWE	COMMITTEE NBR...: 07	Check Number...:		
087-000-7360-00-00-0-000	EMERGENCY ASSISTANCE			1,089.60	
087 VAC FUND				70,491.08	
*** Report Total ***				70,491.08	



Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
202957-32510	1	11/03/2016	8897	ALLIANCE OF INFORMATION & HEL:Inv.001-CPOE	550.00	HEL:INV.001-CPO	020	07
	1		262210	2017 Membership renewal				
202957-32510	1	11/03/2016	Logged	*** Total ***	550.00			
202958-32510	2	11/03/2016	8164	SHERYL BARDINI				
	2		262183	HEL:mileage-BBO October 2016	113.40	HEL:MILEAGE-BBO	020	07
202958-32510	2	11/03/2016	Logged	*** Total ***	113.40			
202959-32510	3	11/03/2016	7782	SUE BOROWCZYK				
	3		262194	HEL: Oct. 2016 mileage-CCP	149.04	HEL: OCT. 2016	020	07
202959-32510	3	11/03/2016	Logged	*** Total ***	149.04			
202960-32510	4	11/03/2016	4269	COMCAST				
	4		262211	HEL:Acct1729-Health 10/28-11/27/16	302.85	HEL:ACCT1729-HE	020	07
202960-32510	4	11/03/2016	Logged	*** Total ***	302.85			
202961-32510	5	11/03/2016	8931	JENNIFER COOPER				
	5		262195	HEL: Oct. 2016 mileage-CCP	182.52	HEL: OCT. 2016	020	07
202961-32510	5	11/03/2016	Logged	*** Total ***	182.52			
202962-32510	6	11/03/2016	180	DECATUR PUBLIC BUILDING COMMIS				
	6		262212	HEL:Inv.12-Health Rent November 2016	21,016.25	HEL:INV.12-HEAL	020	07
202962-32510	6	11/03/2016	Logged	*** Total ***	21,016.25			
202963-32510	7	11/03/2016	7812	KELLY ENSIGN				
	7		262187	HEL:mileage-HFI October 2016	103.68	HEL:MILEAGE-HFI	020	07
202963-32510	7	11/03/2016	Logged	*** Total ***	103.68			
202964-32510	8	11/03/2016	7842	DEB FITTON				
	8		262186	HEL:mileage-TB/Med Mgmt October 2016	196.02	HEL:MILEAGE-TB/	020	07
202964-32510	8	11/03/2016	Logged	*** Total ***	196.02			
202965-32510	9	11/03/2016	7857	DEBRA WALL-FRIEDRICH				
	9		262180	HEL:mileage-FCM October 2016	6.48	HEL:MILEAGE-FCM	020	07
	9		262181	HEL:mileage-BBO OR October 2016	22.68	HEL:MILEAGE-BBO	020	07
202965-32510	9	11/03/2016	Logged	*** Total ***	29.16			
202966-32510	10	11/03/2016	9448	KENNA HARMON				
	10		262196	HEL: Sept 2016 mileage-CCP	99.36	HEL: SEPT 2016	020	07
	10		262197	HEL: Oct 2016 mileage-CCP	127.44	HEL: OCT 2016 M	020	07
202966-32510	10	11/03/2016	Logged	*** Total ***	226.80			
202967-32510	11	11/03/2016	7838	BECKY HARTMAN				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	21		262191 HEL:mileage-Teen Prep DHS October 2016	40.50	HEL:MILEAGE-TEE	020	07
202977-32510	21	11/03/2016	Logged	*** Total ***	49.14		
202978-32510	22	11/03/2016	6342 MATHEW E NOLEN				
	22		262216 HEL:Inv.24-Health 10/17-10/30	2,831.66	HEL:INV.24-HEAL	020	07
202978-32510	22	11/03/2016	Logged	*** Total ***	2,831.66		
202979-32510	23	11/03/2016	9926 EMILY O'CONNELL				
	23		262188 HEL:mileage-Health October 2016	4.32	HEL:MILEAGE-HEA	020	07
	23		262189 HEL:mileage-Teen Prep DHS October 2016	69.66	HEL:MILEAGE-TEE	020	07
202979-32510	23	11/03/2016	Logged	*** Total ***	73.98		
202980-32510	24	11/03/2016	7789 PATTERSON DENTAL SUPPLY, INC.				
	24		262217 HEL:Inv.5862313607-Dental	27.96	HEL:INV.5862313	020	07
	24		262218 HEL:Inv.5753411527-Dental	418.23	HEL:INV.5753411	020	07
202980-32510	24	11/03/2016	Logged	*** Total ***	446.19		
202981-32510	25	11/03/2016	9857 U S BANK EQUIPMENT FINANCE				
	25		262219 HEL:Inv.316311786-Health 10/20-11/20/16 contract & over	2,648.24	HEL:INV.3163117	020	07
202981-32510	25	11/03/2016	Logged	*** Total ***	2,648.24		
202982-32510	26	11/03/2016	7858 VERIZON WIRELESS				
	26		262220 HEL:Inv.9773939601-FCM 9/20-10/19/16	73.60	HEL:INV.9773939	020	07
	26		262221 HEL:Inv.9774105434-CCP 9/23-10/22/16	124.86	HEL:INV.9774105	020	07
202982-32510	26	11/03/2016	Logged	*** Total ***	198.46		
202983-32510	27	11/03/2016	6366 WAITES DRY CLEANERS				
	27		262222 HEL:ticket 330121-Health steam photo backdrop	18.00	HEL:TICKET 3301	020	07
202983-32510	27	11/03/2016	Logged	*** Total ***	18.00		
				.00			
** Total check discount **				.00			
** Total check amount **				30,687.90			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
203061-32555	1	11/09/2016	10239 SAMANTHA ARNOLD				
	1		262433 HEL:Inv.7-Dental	4,290.00	HEL:INV.7-DENTA	020	07
			10/24,25,27,31, 11/1,3/16				
203061-32555	1	11/09/2016	Logged	*** Total ***	4,290.00		
203062-32555	2	11/09/2016	7943 COMMUNITY HOME ENVIROMENTAL				
	2		262434 HEL:Inv. 1-CPOE	2,246.00	HEL:INV. 1-CPOE	020	07
203062-32555	2	11/09/2016	Logged	*** Total ***	2,246.00		
203063-32555	3	11/09/2016	8464 DECATUR MACON COUNTY SENIOR CE				
	3		262454 HEL:Inv.01-CPOE	2,246.00	HEL:INV.01-CPOE	020	07
203063-32555	3	11/09/2016	Logged	*** Total ***	2,246.00		
203064-32555	4	11/09/2016	4412 DYNAGRAPHICS INCORPORATED				
	4		262435 HEL:Inv. 129406-FCM/Tobacco	104.58	HEL:INV. 129406	020	07
			Business cards				
	4		262436 HEL: Inv.129211- Imm	119.00	HEL: INV.129211	020	07
203064-32555	4	11/09/2016	Logged	*** Total ***	223.58		
203065-32555	5	11/09/2016	9598 DEVON GANT				
	5		262437 HEL:October mileage-MIECHV	118.26	HEL:OCTOBER MIL	020	07
203065-32555	5	11/09/2016	Logged	*** Total ***	118.26		
203066-32555	6	11/09/2016	261 GENERAL CORPORATE FUND				
	6		262432 HEL:October fringes-Health	48,334.50	HEL:OCTOBER FRI	020	07
			Health Insurance				
203066-32555	6	11/09/2016	Logged	*** Total ***	48,334.50		
203067-32555	7	11/09/2016	1162 GLAXO SMITH KLINE				
	7		262438 HEL:Inv.33604240-Imm/FT	1,957.80	HEL:INV.3360424	020	07
203067-32555	7	11/09/2016	Logged	*** Total ***	1,957.80		
203068-32555	8	11/09/2016	7817 HEMOCUE AMERICA/RADIOMETER AME				
	8		262439 HEL:Inv.3006183-WIC CS	870.00	HEL:INV.3006183	020	07
203068-32555	8	11/09/2016	Logged	*** Total ***	870.00		
203069-32555	9	11/09/2016	8404 ILLINOIS DEPARTMENT OF AGRICUL				
	9		262441 HEL:applicator license-WNV	20.00	HEL:APPLICATOR	020	07
203069-32555	9	11/09/2016	Logged	*** Total ***	20.00		
203070-32555	10	11/09/2016	8845 RETA KENDALL				
	10		262442 HEL:Oct. mileage-HFI/MIECHV	11.88	HEL:OCT. MILEAG	020	07
203070-32555	10	11/09/2016	Logged	*** Total ***	11.88		
203071-32555	11	11/09/2016	7850 MERCK SHARP & DOHME, CORP.				
	11		262443 HEL:Inv.7009458934-Imm	1,055.35	HEL:INV.7009458	020	07
	11		262444 HEL:Inv.7009443144-Imm	615.83	HEL:INV.7009443	020	07
	11		262445 HEL:Inv.7009442744-Imm	1,973.57	HEL:INV.7009442	020	07
203071-32555	11	11/09/2016	Logged	*** Total ***	3,644.75		
203072-32555	12	11/09/2016	10136 SHARON MOLITORIS, DDS				



Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	12		262446 HEL:Inv.16-Dental 11/2, 11/9/16	1,540.00	HEL:INV.16-DENT	020	07
203072-32555	12	11/09/2016	Logged	*** Total ***	1,540.00		
203073-32555	13	11/09/2016	9459 NAVICURE, INC				
	13		262447 HEL:Inv.NAV0205211-Health	123.90	HEL:INV.NAV0205	020	07
203073-32555	13	11/09/2016	Logged	*** Total ***	123.90		
203074-32555	14	11/09/2016	6342 MATHEW E NOLEN				
	14		262470 HEL:final payment-Health	2,500.00	HEL:FINAL PAYME	020	07
203074-32555	14	11/09/2016	Logged	*** Total ***	2,500.00		
203075-32555	15	11/09/2016	9046 PFIZER, INC				
	15		262448 HEL:Inv.9316239918- Imm	3,127.97	HEL:INV.9316239	020	07
203075-32555	15	11/09/2016	Logged	*** Total ***	3,127.97		
203076-32555	16	11/09/2016	691 RETIREMENT FUND				
	16		262431 HEL:October fringes-Health	22,071.14	HEL:OCTOBER FRI	020	07
203076-32555	16	11/09/2016	Logged	*** Total ***	22,071.14		
203077-32555	17	11/09/2016	7863 SAMS CLUB 020				
	17		262449 HEL:acct9386-Health GEMS snack cabinet	38.42	HEL:ACCT9386-H	020	07
203077-32555	17	11/09/2016	Logged	*** Total ***	38.42		
203078-32555	18	11/09/2016	7848 SANOFI PASTHUR INC.				
	18		262450 HEL:Inv.907261157-Imm/FT/TB	2,535.47	HEL:INV.9072611	020	07
	18		262451 HEL:Inv.907264543-Imm	313.57	HEL:INV.9072645	020	07
203078-32555	18	11/09/2016	Logged	*** Total ***	2,849.04		
203079-32555	19	11/09/2016	9686 HENRY SCHEIN MEDICAL HEALTH				
	19		262452 HEL:Inv.35377692-Imm	697.85	HEL:INV.3537769	020	07
	19		262453 HEL:Inv.35537116-WIC CS	144.70	HEL:INV.3553711	020	07
203079-32555	19	11/09/2016	Logged	*** Total ***	842.55		
203080-32555	20	11/09/2016	1165 SOCIAL SECURITY FUND				
	20		262430 HEL:October fringes-Health	15,075.24	HEL:OCTOBER FRI	020	07
203080-32555	20	11/09/2016	Logged	*** Total ***	15,075.24		
203081-32555	21	11/09/2016	1197 STAPLES CREDIT PLAN				
	21		262469 HEL:Inv.8041668754-Health kleenex, pens, lyso1	94.75	HEL:INV.8041668	020	07
203081-32555	21	11/09/2016	Logged	*** Total ***	94.75		
203082-32555	22	11/09/2016	1228 STRIGLOS OFFICE EQUIPMENT				
	22		262455 HEL:various-Health	224.65	HEL:VARIOUS-H	020	07
	22		262456 HEL:various-FCM/BBO	155.20	HEL:VARIOUS-FCM	020	07
203082-32555	22	11/09/2016	Logged	*** Total ***	379.85		
203083-32555	23	11/09/2016	8812 UNIVERSITY OF ILLINOIS PSEP				
	23		262459 HEL:training classes-WNV	50.00	HEL:TRAINING CL	020	07
203083-32555	23	11/09/2016	Logged	*** Total ***	50.00		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
203084-32555	24	11/09/2016	7858 VERIZON WIRELESS				
	24		262457 HEL:Inv.9774466839-Dental	3.66	HEL:INV.9774466	020	07
203084-32555	24	11/09/2016	Logged *** Total ***	3.66			
203085-32555	25	11/09/2016	7867 STALEY CREDIT UNION VISA				
	25		262460 HEL:Acct 9916-Health Amazon web services	5.17	HEL:ACCT 9916-H	020	07
	25		262461 HEL:Acct 9916-Health Amazon replacement WIC Conf Ro	454.91	HEL:ACCT 9916-H	020	07
	25		262462 HEL:Acct 9916-Health Fast EMC electronic billing	112.25	HEL:ACCT 9916-H	020	07
	25		262463 HEL:Acct 9916-Health Amazon sound machines	72.10	HEL:ACCT 9916-H	020	07
	25		262464 HEL:Acct 9916-Health SAM renewal	599.00	HEL:ACCT 9916-H	020	07
	25		262465 HEL:Acct 4676-Health Google apps	8.33	HEL:ACCT 4676-H	020	07
	25		262466 HEL:Acct 2417-MIECHV Child abuse Conf. Tracee D	229.00	HEL:ACCT 2417-M	020	07
	25		262467 HEL:Acct 7045-Env Bed bugs conference	20.00	HEL:ACCT 7045-E	020	07
	25		262468 HEL:Acct 4767-PHEP FB ads	102.27	HEL:ACCT 4767-P	020	07
203085-32555	25	11/09/2016	Logged *** Total ***	1,603.03			
203086-32555	26	11/09/2016	8462 SHEREE ZALANKA				
	26		262458 HEL:reimb-Health Notary Application fee	10.00	HEL:REIMB-HEALT	020	07
203086-32555	26	11/09/2016	Logged *** Total ***	10.00			
203087-32555	27	11/09/2016	901001 MACON COUNTY HIGHWAY DEPT.				
	27		262440 HEL:Inv.16-3, 16-5-Health/Env Gas usage	192.12	HEL:INV.16-3, 1	020	07
203087-32555	27	11/09/2016	Logged *** Total ***	192.12			
				.00			
** Total check discount **				.00			
** Total check amount **				114,464.44			
				.00			

Run date: 11/17/2016 @ 09:40  
 Bus date: 11/17/2016

Macon County  
 Check - Complete Detail

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Account Payable Fund	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
203187-32580	1	11/17/2016	9226 BENCO DENTAL SUPPLY CO					
	1		262678 HEL:Inv.#11291596-Dental		767.97	HEL:INV.#112915	020	07
203187-32580	1	11/17/2016	262679 HEL:Inv.1H617119-Dental		481.57	HEL:INV.1H61711	020	07
			*** Total ***		1,249.54			
203188-32580	2	11/17/2016	10233 CALL ONE					
	2		262680 HEL:Acct8554-Health		1,682.82	HEL:ACCT8554-HE	020	07
203188-32580	2	11/17/2016	11/15/16-12/14/16					
			*** Total ***		1,682.82			
203189-32580	3	11/17/2016	4269 COMCAST					
	3		262681 HEL:Acct 1546-Health		102.85	HEL:ACCT 1546-H	020	07
	3		to be Reimb. by Crossing					
	3		262682 HEL:Acct4721-Health IT		189.20	HEL:ACCT4721-HE	020	07
203189-32580	3	11/17/2016	internet 11/12-12/11/16					
			*** Total ***		292.05			
203190-32580	4	11/17/2016	171 DMH CORPORATE HEALTH SERVICES					
	4		262683 HEL:Inv.107653-Health		35.00	HEL:INV.107653-	020	07
203190-32580	4	11/17/2016	employee drug screen					
			*** Total ***		35.00			
203191-32580	5	11/17/2016	4412 DYNAGRAPHICS INCORPORATED					
	5		262684 HEL:Inv.129904-CCP/CG/CPOE		158.28	HEL:INV.129904-	020	07
203191-32580	5	11/17/2016	business cards					
			*** Total ***		158.28			
203192-32580	6	11/17/2016	8845 RETA KENDALL					
	6		262685 HEL:meal-HFI		14.53	HEL:MEAL-HFI	020	07
203192-32580	6	11/17/2016	training the ounce springfield					
			*** Total ***		14.53			
203193-32580	7	11/17/2016	10259 DAVID LEIMBACH					
	7		262686 HEL:mileage-PHEP		55.62	HEL:MILEAGE-PHE	020	07
203193-32580	7	11/17/2016	IDPH Champaign					
			*** Total ***		55.62			
203194-32580	8	11/17/2016	7789 PATTERSON DENTAL SUPPLY, INC.					
	8		262687 HEL:Inv.5753417229-Dental		648.27	HEL:INV.5753417	020	07
203194-32580	8	11/17/2016			648.27			
			*** Total ***		648.27			
203195-32580	9	11/17/2016	4641 PITNEY BOWES					
	9		262688 HEL:Acct 0802-Health		2,015.00	HEL:ACCT 0802-H	020	07
203195-32580	9	11/17/2016	postage meter refill					
			*** Total ***		2,015.00			
203196-32580	10	11/17/2016	1197 STAPLES CREDIT PLAN					
	10		262689 HEL:Inv.8041770825-Health		99.80	HEL:INV.8041770	020	07
203196-32580	10	11/17/2016	kleenex					
			*** Total ***		99.80			
203197-32580	11	11/17/2016	7781 HEATHER THOMAS					

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		262690 HEL:mileage-CCP October 2016	157.14	HEL:MILEAGE-CCP	020	07
203197-32580	11	11/17/2016	Logged *** Total ***	157.14			
203198-32580	12	11/17/2016	7858 VERIZON WIRELESS				
	12		262691 HEL:Inv.9774543473-Health 10/2-11/1/16	283.75	HEL:INV.9774543	020	07
	12		262692 HEL:Inv.9775007777-BF Peer 10/10-11/9/16	27.03	HEL:INV.9775007	020	07
	12		262693 HEL:Inv.9774740149-Env 10/4-11/3/16	73.23	HEL:INV.9774740	020	07
	12		262694 HEL:Inv.9775059642-HFI/MIECHV 10/10-11/9/16	23.44	HEL:INV.9775059	020	07
203198-32580	12	11/17/2016	Logged *** Total ***	407.45			
203199-32580	13	11/17/2016	4121 WALMART COMMUNITY BRC				
	13		262695 HEL:Inv.000750-split BOH snack, Bungee cords, water	19.66	HEL:INV.000750-	020	07
	13		262696 HEL:Inv.007731-MIHOPE	21.15	HEL:INV.007731-	020	07
203199-32580	13	11/17/2016	Logged *** Total ***	40.81			
				.00			
** Total check discount **				.00			
** Total check amount **				6,856.31			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
203333-32633	1	11/22/2016	10239	SAMANTHA ARNOLD				
	1		262932	HEL:Inv.8- Dental 11/7,10,14,15,17, 2016	3,575.00	HEL:INV.8- DENT 020		07
203333-32633	1	11/22/2016	Logged	*** Total ***	3,575.00			
203334-32633	2	11/22/2016	9808	LAURA BONNETT				
	2		262933	HEL:October 2016 mileage-MIECH	66.42	HEL:OCTOBER 201 020		07
203334-32633	2	11/22/2016	Logged	*** Total ***	66.42			
203335-32633	3	11/22/2016	8011	CAROL CARLTON				
	3		262934	HEL:mileage-Flu offsite clinics	22.68	HEL:MILEAGE-FLU 020		07
203335-32633	3	11/22/2016	Logged	*** Total ***	22.68			
203336-32633	4	11/22/2016	1162	GLAXO SMITH KLINE				
	4		262935	HEL:Inv.33636255-Imm	1,467.70	HEL:INV.3363625 020		07
203336-32633	4	11/22/2016	Logged	*** Total ***	1,467.70			
203337-32633	5	11/22/2016	10308	TIFFANY HARRIS				
	5		262950	HEL:meal-Healthworks	13.76	HEL:MEAL-HEALTH 020		07
203337-32633	5	11/22/2016	Logged	*** Total ***	13.76			
203338-32633	6	11/22/2016	404	HERALD & REVIEW, INC.				
	6		262936	HEL:Inv.111-60001739-SHIP FY 1 October open enrollment	390.00	HEL:INV.111-600 020		07
203338-32633	6	11/22/2016	Logged	*** Total ***	390.00			
203339-32633	7	11/22/2016	8224	AMBER HOLTHAUS				
	7		262937	HEL:mileage-Med Mgmt November 2016	31.86	HEL:MILEAGE-MED 020		07
203339-32633	7	11/22/2016	Logged	*** Total ***	31.86			
203340-32633	8	11/22/2016	9204	ATWOOD J HUFF DMD				
	8		262938	HEL:Inv. 172-Dental 11/18/16	700.00	HEL:INV. 172-DE 020		07
203340-32633	8	11/22/2016	Logged	*** Total ***	700.00			
203341-32633	9	11/22/2016	5325	MAVERICK MARKETING				
	9		262939	HEL:Inv.18325-SHIP tissue packs with logo	127.53	HEL:INV.18325-S 020		07
203341-32633	9	11/22/2016	Logged	*** Total ***	127.53			
203342-32633	10	11/22/2016	7850	MERCK SHARP & DOHME, CORP.				
	10		262940	HEL:Inv.7009518967-Imm	4,481.54	HEL:INV.7009518 020		07
203342-32633	10	11/22/2016	Logged	*** Total ***	4,481.54			
203343-32633	11	11/22/2016	10136	SHARON MOLITORIS, DDS				
	11		262941	HEL:Inv.17- Dental 11/16, 11/23/16	1,540.00	HEL:INV.17- DEN 020		07
203343-32633	11	11/22/2016	Logged	*** Total ***	1,540.00			
203344-32633	12	11/22/2016	7789	PATTERSON DENTAL SUPPLY, INC.				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
203344-32633	12	11/22/2016	262942 HEL:Inv.5753425360-Dental Logged	1,652.00 1,652.00	HEL:INV.5753425	020	07
			*** Total ***				
203345-32633	13	11/22/2016	7848 SANOFI PASTHUR INC. 262943 HEL:Inv.907399303-Imm/TB Logged	1,538.28 1,538.28	HEL:INV.9073993	020	07
			*** Total ***				
203346-32633	14	11/22/2016	7781 HEATHER THOMAS 262944 HEL:mileage-CCP November 2016 Logged	88.02 88.02	HEL:MILEAGE-CCP	020	07
			*** Total ***				
203347-32633	15	11/22/2016	8796 TRAVELERS 262945 HEL:Acct 9032Y0206-Health pmt for notary bond Logged	30.00 30.00	HEL:ACCT 9032Y0	020	07
			*** Total ***				
203348-32633	16	11/22/2016	7858 VERIZON WIRELESS 262946 HEL:Inv.9775081084-Med Mgmt 10/11-11/10-16 262947 HEL:Inv.9775081119-PHEP 10/11-11/10/16 262948 HEL:Inv.9775108654-BBO 10/11-11/10/16 Logged	14.32 162.77 169.11 346.20	HEL:INV.9775081	020	07
			*** Total ***				
203349-32633	17	11/22/2016	7836 KATHY WADE 262949 HEL:mileage- Env 7/1-11/16/16 Logged	422.82 422.82	HEL:MILEAGE- EN	020	07
			*** Total ***				
				.00			
** Total check discount **				.00			
** Total check amount **				16,493.81			
				.00			

Run date: 11/29/2016 @ 14:20  
 Bus date: 11/29/2016

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR
203426-32664	1	11/29/2016	9226 BENCO DENTAL SUPPLY CO	445.31	HEL:INV.II35318 020		07
203426-32664	1	11/29/2016	263105 HEL:Inv.II353189-Dental	445.31			
203427-32664	2	11/29/2016	7946 BRANDI BINKLEY				
	2		263106 HEL:Chamber luncheon-Health				
	2		Dianna & Brandi				
	2		263107 HEL:supplies-Tobacco	40.00	HEL:CHAMBER LUN 020		07
	2		notebooks				
	2		263108 HEL:mileage-split	11.96	HEL:SUPPLIES-TO 020		07
	2		July-Nov 2016				
203427-32664	2	11/29/2016	263109 HEL:mileage-Health	21.06	HEL:MILEAGE-SPL 020		07
203428-32664	3	11/29/2016	263110 HEL:phone-Health	180.49	HEL:MILEAGE-HEA 020		07
	3		cell phone reimb Jul-Nov 16	175.65	HEL:PHONE-HEALT 020		07
	3		*** Total ***	429.16			
203428-32664	3	11/29/2016	10267 PENNY COX				
	3		263111 HEL:mileage food-WIC NE				
	3		medically RX formula training				
	3		bloomington	22.00	HEL:MILEAGE FOO 020		07
	3		*** Total ***	22.00			
203429-32664	4	11/29/2016	10442 ELEVATE ORAL CARE, LLC				
203429-32664	4	11/29/2016	263127 HEL:Inv.IN7125-Dental	102.75	HEL:INV.IN7125- 020		07
203430-32664	5	11/29/2016	9049 EXPRESS SERVICES, INC	102.75			
	5		263112 HEL:Inv.18148295-1- WIC/FCM				
	5		WIC Clerk-Temp				
	5		*** Total ***	546.28	HEL:INV.1814829 020		07
203431-32664	6	11/29/2016	8196 DINAH GRAY	546.28			
203431-32664	6	11/29/2016	263113 HEL:mileage-TB				
203432-32664	7	11/29/2016	7838 BECKY HARTMAN	28.08	HEL:MILEAGE-TB 020		07
	7		263114 HEL:mileage-FCM	28.08			
	7		November 2016				
	7		*** Total ***	16.74	HEL:MILEAGE-FCM 020		07
03432-32664	8	11/29/2016	10028 DIANNA HEYER	16.74			
3433-32664	8	11/29/2016	263116 HEL:Mileage-Health				
433-32664	8	11/29/2016	*** Total ***	57.24	HEL:MILEAGE-HEA 020		07
34-32664	9	11/29/2016	8845 RETA KENDALL	57.24			
1-32664	9	11/29/2016	263117 HEL:mileage-HFI/MIECHV				
32664	9	11/29/2016	November 2016				
	9		*** Total ***	65.34	HEL:MILEAGE-HFI 020		07
32664	10	11/29/2016	7854 LORIE KIMLER	65.34			
	10		263118 HEL:mileage-FCM				
	10		November 2016				
	10		*** Total ***	12.96	HEL:MILEAGE-FCM 020		07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
203435-32664	10	11/29/2016	Logged	*** Total ***	12.96		
203436-32664	11	11/29/2016	7796 MAZZOTTI SERVICES 263119 HEL:Inv.7165-ENV Shirts/Jackets	319.00	HEL:INV.7165-EN 020		07
203436-32664	11	11/29/2016	Logged	*** Total ***	319.00		
203437-32664	12	11/29/2016	9377 OHLENDORF APPLIANCE LABORATORY 263120 HEL:Inv.379397-Dental	59.20	HEL:INV.379397- 020		07
203437-32664	12	11/29/2016	Logged	*** Total ***	59.20		
203438-32664	13	11/29/2016	7789 PATTERSON DENTAL SUPPLY, INC. 263121 HEL:Inv.2095055891-Dental	167.00	HEL:INV.2095055 020		07
	13		263122 HEL:Inv.2095056698-Dental	71.55	HEL:INV.2095056 020		07
203438-32664	13	11/29/2016	Logged	*** Total ***	238.55		
203439-32664	14	11/29/2016	9046 PFIZER, INC 263123 HEL:Inv.9316546277-Imm	1,563.98	HEL:INV.9316546 020		07
203439-32664	14	11/29/2016	Logged	*** Total ***	1,563.98		
203440-32664	15	11/29/2016	9686 HENRY SCHEIN MEDICAL HEALTH 263115 HEL:Inv.36073716-split	716.09	HEL:INV.3607371 020		07
203440-32664	15	11/29/2016	Logged	*** Total ***	716.09		
203441-32664	16	11/29/2016	7858 VERIZON WIRELESS 263128 HEL:Inv.9775609938-FCM 10/20-11/19/16	73.93	HEL:INV.9775609 020		07
203441-32664	16	11/29/2016	Logged	*** Total ***	73.93		
203442-32664	17	11/29/2016	8739 HANNAH YASUNAGA M.D. 263124 HEL:order 106-1113183-Dental	128.69	HEL:ORDER 106-1 020		07
203442-32664	17	11/29/2016	Logged	*** Total ***	128.69		
203443-32664	18	11/29/2016	8462 SHEREE ZALANKA 263125 HEL:mileage-Health	9.18	HEL:MILEAGE/NOT 020		07
	18		263126 HEL:notary-Health commission fee	14.00	HEL:NOTARY-HEAL 020		07
203443-32664	18	11/29/2016	Logged	*** Total ***	23.18		
					.00		
					.00		
** Total check discount **					4,848.48		
** Total check amount **					.00		



