




Account Details


Highway

\$415.17
Current Balance



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Transaction Details

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Past Transactions

Date ▼	Description	Amount	Balance
MAR 21	CREDIT	<u>+\$1,470.98</u>	\$85.51
MAR 19	PAYPAL *RAL COMM. 402-935-7733 CA	<u>\$42.00</u>	\$1,556.49
MAR 04	FEDEX 782504811409 MEMPHIS TN	<u>\$16.09</u>	\$1,514.49
MAR 04	FEDEX 782504803503 MEMPHIS TN	<u>\$27.42</u>	\$1,498.40

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030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
06	254310 HIWY CLEAR DTF 3/1/16	261 GENERAL CORPORATE FUND 1	Paid	37,979.48	198416
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254579 HIWY CLEAR DTF 3/8/16	261 GENERAL CORPORATE FUND 1	Paid	18,791.00	198557
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	255068 HIWY ADMIN FEES/BCBS 3/24/16	261 GENERAL CORPORATE FUND 1	Paid	79,224.00	198886
	INV OR REQ #...: ADMIN FEES/BCBS	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			135,994.48	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	252930 HIWY 7715090511824393 1/2/16	4081 SAM'S CLUB ,A030 2	Recon	122.02	197719
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	253813 HIWY 7715090511824393 2/2/16	4081 SAM'S CLUB ,A030 2	Recon	132.18	198182
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254701 HIWY 501-05 2/29/16	5320 STALEY CREDIT UNION 4	Paid	100.00	198677
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			354.20	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	252919 HIWY F3021314 12/31/15	814 ADVANCED DISPOSAL 1	Recon	598.25	197701
	INV OR REQ #...: F3021314	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	252930 HIWY 7715090511824393 1/2/16 INV OR REQ #...: 0511824393 Check Number...:	4081 SAM'S CLUB ,A030 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	271.61	197719
06	253450 HIWY IN 1/6/16 INV OR REQ #...: 1/6/16 Check Number...:	4870 SENTINEL PEST CONTROL-Highway Acct* 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	33.00	197960
06	253813 HIWY 7715090511824393 2/2/16 INV OR REQ #...: 0511824393 Check Number...:	4081 SAM'S CLUB ,A030 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	237.57	198182
06	254345 HIWY IN 2/3/16 INV OR REQ #...: 2/3/16 Check Number...:	4870 SENTINEL PEST CONTROL-Highway Acct* 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	33.00	198516
06	254362 HIWY IN 29990/30002 2/29/16 INV OR REQ #...: 29990/30002 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	19.99	198506
030-081-7105-00-00-0-000 OFFICE BLDG. MAINT				1,193.42	
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT					
06	252918 HIWY IN 4-48369 1/11/16 INV OR REQ #...: 4-48369 Check Number...:	3392 ACME-DECATUR DIV OF ALL POWER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	80.32	197700
06	252922 HIWY IN 382128 12/7/15 INV OR REQ #...: 382128 Check Number...:	9573 CENTRAL PETROLEUM COMPANY 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	419.00	197705
06	252923 HIWY IN 2536 1/8/16 INV OR REQ #...: 2536 Check Number...:	346 HALSEY'S HYDRAULIC SERVICE 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	131.00	197707

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	252924 HIWY IN 3515367 1/6/16 INV OR REQ #...: 3515367 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	60.15	197709
06	252925 HIWY 624143 12/31/15 INV OR REQ #...: 624143 Check Number...:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	226.37	197710
06	252926 HIWY 013701702618 1/6/16 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	237.80	197712
06	252929 HIWY IN 37541 1/5/16 INV OR REQ #...: 37541 Check Number...:	2556 RAHN EQUIPMENT COMPANY, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	200.00	197718
06	253042 HIWY IN 3515421 1/12/16 INV OR REQ #...: 3515421 Check Number...:	7390 INDUSTRIAL RUBBER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	166.17	197709
06	253043 HIWY IN 4657995/4658820 1/4/16 INV OR REQ #...: 4657995/4658820 Check Number...:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	693.95	197711
06	253044 HIWY IN 106022 1/11/16 INV OR REQ #...: 106022 Check Number...:	951 MILLER PRODUCTS UNLIMITED, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	196.00	197715
06	253047 HIWY IN 42948 1/11/16 INV OR REQ #...: 42948 Check Number...:	2556 RAHN EQUIPMENT COMPANY, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	693.60	197718
06	253325 HIWY 010060050 1/15/16 INV OR REQ #...: 010060050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	40.43	197935

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	253326 HIWY 13400 1/16/16	1603 DECATUR ACE HARDWARE 1	Recon	46.51	197938
	INV OR REQ #...: 13400 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253327 HIWY IN 215600/215608 1/15/16	115 DECATUR BOLT COMPANY, INC. 1	Recon	13.41	197937
	INV OR REQ #...: 215600/215608 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253329 HIWY IN ILDEC129576 1/19/16	4475 FASTENAL COMPANY 1	Recon	15.34	197941
	INV OR REQ #...: ILDEC129576 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253330 HIWY IN 2559 1/19/16	346 HALSEY'S HYDRAULIC SERVICE 1	Recon	110.25	197942
	INV OR REQ #...: 2559 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253331 HIWY IN 3515450 1/13/16	7390 INDUSTRIAL RUBBER, INC 1	Recon	11.48	197944
	INV OR REQ #...: 3515450 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253335 HIWY IN 182433 1/14/16	1788 MARTIN EQUIPMENT OF IL, INC 1	Recon	162.78	197949
	INV OR REQ #...: 182433 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253336 HIWY IN 5314260 1/11/16	970 MONROE TRUCK EQUIPMENT, INC. 1	Recon	180.24	197953
	INV OR REQ #...: 5314260 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253400 HIWY IN 383890 1/22/16	9573 CENTRAL PETROLEUM COMPANY 1	Recon	292.80	197932
	INV OR REQ #...: 383890 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253401 HIWY IN 3515546 1/21/16	7390 INDUSTRIAL RUBBER, INC 1	Recon	78.00	197944
	INV OR REQ #...: 3515546 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	253402 HIWY 1094 1/26/16 INV OR REQ #...: 1094 Check Number...:	4099 KING-LAR COMPANY 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	100.80	197947
06	253404 HIWY MAC002 1/25/16 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	9,150.21	197951
06	253407 HIWY IN 45150 1/27/16 INV OR REQ #...: 45150 Check Number...:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	111.98	197962
06	253440 HIWY IN 95114 1/26/16 INV OR REQ #...: 95114 Check Number...:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	25.00	197936
06	253441 HIWY IN 215925 1/29/16 INV OR REQ #...: 215925 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	113.85	197937
06	253442 HIWY 4015MM 1/31/16 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,384.95	197940
06	253444 HIWY 11112-82746 1/25/16 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	138.43	197945
06	253446 HIWY IN 1152901 1/26/16 INV OR REQ #...: 1152901 Check Number...:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	52.36	197952
06	253447 HIWY 11599 1/28/16 INV OR REQ #...: 11599 Check Number...:	1090 NAPA AUTO PARTS MPEC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	22.38	197954

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	253448 HIWY IN 43014 1/26/16	2556 RAHN EQUIPMENT COMPANY, INC 1	Recon	635.65	197957
	INV OR REQ #...: 43014 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253578 HIWY IN 301842/500260 2/3/16	4492 AIRWELD INC 1	Recon	134.19	198045
	INV OR REQ #...: 301842/500260 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253810 HIWY 624143 1/31/16	9517 INTERSTATE BILLING SERVICE, INC 1	Recon	4,669.76	198178
	INV OR REQ #...: 624143 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253811 HIWY IN 1-260210005 1/21/16	9259 JX ENTERPRISES 1	Recon	122.35	198179
	INV OR REQ #...: 1-260210005 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253812 HIWY 013701702618 2/3/16	1016 LAWSON PRODUCTS, INC. 1	Recon	218.74	198180
	INV OR REQ #...: 013701702618 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253814 HIWY 501-05 1/31/16	5320 STALEY CREDIT UNION 1	Recon	253.50	198183
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254227 HIWY 13400 2/16/16	1603 DECATUR ACE HARDWARE 1	Paid	73.94	198393
	INV OR REQ #...: 13400 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254230 HIWY IN 711334-001 2/18/16	4789 HTE TECHNOLOGIES *030- 1	Paid	107.93	198396
	INV OR REQ #...: 711334-001 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254232 HIWY IN 3515902 2/19/16	7390 INDUSTRIAL RUBBER, INC 1	Paid	5.52	198398
	INV OR REQ #...: 3515902 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	254234 HIWY IN 43148 2/16/16 INV OR REQ #...: 43148 Check Number...:	2556 RAHN EQUIPMENT COMPANY, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	660.00	198461
06	254340 HIWY 4015MM 2/29/16 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	911.94	198499
06	254341 HIWY IN 2618 2/23/16 INV OR REQ #...: 2618 Check Number...:	346 HALSEY'S HYDRAULIC SERVICE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	296.00	198500
06	254343 HIWY IN 42915 2/23/16 INV OR REQ #...: 42915 Check Number...:	2556 RAHN EQUIPMENT COMPANY, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,416.10	198513
06	254353 HIWY IN 500331 2/29/16 INV OR REQ #...: 500331 Check Number...:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	37.70	198490
06	254358 HIWY 010060050 2/29/16 INV OR REQ #...: 010060050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	201.84	198498
06	254360 HIWY IN 712034-001 2/26/16 INV OR REQ #...: 712034-001 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	116.24	198503
06	254361 HIWY 304059 3/3/16 INV OR REQ #...: 304059 Check Number...:	1788 MARTIN EQUIPMENT OF IL, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	725.66	198505
06	254363 HIWY IN 5317099 2/8/16 INV OR REQ #...: 5317099 Check Number...:	970 MONROE TRUCK EQUIPMENT, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	302.12	198507

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	254371 HIWY IN 45510 3/3/16	1238 SURE SHARP, INC. 1	Paid	102.35	198520
	INV OR REQ #...: 45510 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254689 HIWY IN 302593 3/7/16	4492 AIRWELD INC .1	Paid	214.00	198657
	INV OR REQ #...: 302593 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254690 HIWY IN 9002135304 3/1/16	10067 ACUITY SPECIALTY PRODUCTS, INC 1	Paid	269.90	198679
	INV OR REQ #...: 9002135304 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254696 HIWY IN 2653 3/4/16	346 HALSEY'S HYDRAULIC SERVICE 1	Paid	298.00	198666
	INV OR REQ #...: 2653 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254697 HIWY 013701702618 3/2/16	1016 LAWSON PRODUCTS, INC. 1	Paid	163.08	198669
	INV OR REQ #...: 013701702618 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254699 HIWY 304059 3/7/16	1788 MARTIN EQUIPMENT OF IL, INC 1	Paid	511.01	198671
	INV OR REQ #...: 304059 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254701 HIWY 501-05 2/29/16	5320 STALEY CREDIT UNION 1	Paid	27.99	198677
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254850 HIWY IN 3516087 3/9/16	7390 INDUSTRIAL RUBBER, INC 1	Paid	30.66	198668
	INV OR REQ #...: 3516087 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254993 HIWY 13400 3/16/16	1603 DECATUR ACE HARDWARE 1	Paid	7.98	198776
	INV OR REQ #...: 13400 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	254994 HIWY IN 2663 3/16/16	346 HALSEY'S HYDRAULIC SERVICE 1	Paid	255.00	198777
	INV OR REQ #...: 2663 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254995 HIWY IN 3516185 3/15/16	7390 INDUSTRIAL RUBBER, INC 1	Paid	10.02	198780
	INV OR REQ #...: 3516185 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254996 HIWY IN 3516208 3/16/16	7390 INDUSTRIAL RUBBER, INC 1	Paid	53.53	198780
	INV OR REQ #...: 3516208 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254998 HIWY IN 10670 3/16/16	951 MILLER PRODUCTS UNLIMITED, INC 1	Paid	188.00	198782
	INV OR REQ #...: 10670 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	255070 HIWY IN 126151/126155 3/23/16	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	372.75	198870
	INV OR REQ #...: 126151/126155 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	255071 HIWY IN 30175 3/18/16	5067 RIGDON AUTO GLASS 1	Paid	265.00	198871
	INV OR REQ #...: 30175 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			30,814.01	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	253327 HIWY IN 215600/215608 1/15/16	115 DECATUR BOLT COMPANY, INC. 2	Recon	11.83	197937
	INV OR REQ #...: 215600/215608 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253332 HIWY IN 4668005 1/20/16	5352 KIMBALL MIDWEST 1	Recon	67.32	197946
	INV OR REQ #...: 4668005 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	253403 HIWY IN 26711 1/21/16 INV OR REQ #...: 26711 Check Number....:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	58.79	197950
06	254233 HIWY IN 186074 2/4/16 INV OR REQ #...: 186074 Check Number....:	1788 MARTIN EQUIPMENT OF IL, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	455.72	198399
06	254340 HIWY 4015MM 2/29/16 INV OR REQ #...: 4015MM Check Number....:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	60.00	198499
06	254342 HIWY IN 29764/29766 2/26/16 INV OR REQ #...: 29764/29766 Check Number....:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	147.84	198506
06	254344 HIWY IN 30109 3/1/16 INV OR REQ #...: 30109 Check Number....:	5067 RIGDON AUTO GLASS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	95.00	198514
06	254348 HIWY IN 45425 2/26/16 INV OR REQ #...: 45425 Check Number....:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	67.00	198520
06	254355 HIWY 2ND QTR MAINT PYMT 3/3/16 INV OR REQ #...: 2ND QTR PYMT Check Number....:	8125 BLUE MOUND TOWNSHIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,405.19	198495
06	254361 HIWY 304059 3/3/16 INV OR REQ #...: 304059 Check Number....:	1788 MARTIN EQUIPMENT OF IL, INC 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	476.75	198505
06	254362 HIWY IN 29990/30002 2/29/16 INV OR REQ #...: 29990/30002 Check Number....:	919 MENARDS, INC. 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	62.42	198506

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	254365 HIWY 2ND QTR MAINT PYMT 3/3/16	8126 MT. ZION TOWNSHIP 1	Paid	3,815.13	198509
	INV OR REQ #...: 2ND QTR PYMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254367 HIWY 2ND QTR MAINT PYMT 3/3/16	5262 PLEASANT VIEW TOWNSHIP 1	Paid	2,073.44	198512
	INV OR REQ #...: 2ND QTR PYMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254370 HIWY 2ND QTR MAINT PYMT 3/3/16	1170 SOUTH MACON TOWNSHIP 1	Paid	3,649.25	198518
	INV OR REQ #...: 2ND QTR PYMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254691 HIWY 8771404200215972 3/1/16	4269 COMCAST 1	Paid	346.85	198661
	INV OR REQ #...: 0215972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254698 HIWY 82130141035904 3/2/16	1588 LOWE'S BUSINESS ACCT/SYNCR 1	Paid	271.61	198670
	INV OR REQ #...: 82130141035904	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254700 HIWY 728920 2/28/16	7119 O REILLY AUTOMOTIVE INC. 1	Paid	7.03	198672
	INV OR REQ #...: 728920	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254855 HIWY IN 21585 3/9/16	8640 STELLO PRODUCTS, INC. 1	Paid	49.20	198676
	INV OR REQ #...: 21585	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			14,120.37	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	253398 HIWY 63005-98890 1/26/16	4448 AMEREN IP 63005-98890 1	Recon	52.10	197929
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	253437 HIWY 34110-62092 1/29/16	4443 AMERENIP 34110-62092 1	Recon	17.93	197928
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	253579 HIWY 34121-19379 2/1/16	4539 AMERENIP 34121-19379 1	Recon	16.13	198046
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254336 HIWY 63005-98890 2/24/16	4448 AMEREN IP 63005-98890 1	Paid	52.14	198492
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254354 HIWY 34110-62092 2/29/16	4443 AMERENIP 34110-62092 1	Paid	17.26	198491
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254375 HIWY 34121-19379 3/1/16	4539 AMERENIP 34121-19379 1	Paid	15.88	198494
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			171.44	
	030-081-7120-00-00-0-000 CONTRACT EQUIP RENTAL				
06	253814 HIWY 501-05 1/31/16	5320 STALEY CREDIT UNION 2	Recon	26.90	198183
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7120-00-00-0-000 CONTRACT EQUIP RENTAL			26.90	
	030-081-7130-00-00-0-000 GAS & POWER				
06	253041 HIWY 19437-08498 1/11/16	4444 AMEREN IP 19437-08498 1	Recon	599.10	197703
	INV OR REQ #...: 19437-08498	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	253323 HIWY 35493-70005 1/13/16	5105 AMEREN IP 35493-70005 1	Recon	1,449.27	197927
	INV OR REQ #...: 35493-70005	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	253399 HIWY 74428-20014 1/26/16	4449 AMERENIP 74428-20014 1	Recon	29.86	197930
	INV OR REQ #...: 74428-20014 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253580 HIWY 988212-0 2/1/16	8692 CONSTELLATION ENERGY SERVICES, INC 1	Recon	51.39	198047
	INV OR REQ #...: 988212-0 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253581 HIWY 988212-1 2/1/16	8663 CONSTELLATION ENERGY SERVICES, INC 1	Recon	62.46	198048
	INV OR REQ #...: 988212-1 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253582 HIWY 988212-2 2/1/16	8680 CONSTELLATION ENERGY SERVICES, INC 1	Recon	146.06	198049
	INV OR REQ #...: 988212-2 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253583 HIWY 988212-3 2/1/16	8681 CONSTELLATION ENERGY SERVICES, INC 1	Recon	1,431.88	198050
	INV OR REQ #...: 988212-3 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254337 HIWY 74428-20014 2/24/16	4449 AMERENIP 74428-20014 1	Paid	26.37	198493
	INV OR REQ #...: 74428-20014 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254692 HIWY 988212-0 3/1/16	8692 CONSTELLATION ENERGY SERVICES, INC 1	Paid	50.39	198662
	INV OR REQ #...: 988212-0 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254693 HIWY 988212-1 3/1/16	8663 CONSTELLATION ENERGY SERVICES, INC 1	Paid	68.50	198663
	INV OR REQ #...: 988212-1 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254694 HIWY 988212-2 3/1/16	8680 CONSTELLATION ENERGY SERVICES, INC 1	Paid	153.37	198664
	INV OR REQ #...: 988212-2 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	254695 HIWY 988212-3 3/1/16	8681 CONSTELLATION ENERGY SERVICES, INC 1	Paid	1,261.44	198665
	INV OR REQ #...: 988212-3 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254847 HIWY 19437-08498 3/9/16	4444 AMEREN IP 19437-08498 1	Paid	784.16	198658
	INV OR REQ #...: 19437-08498 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254848 HIWY 35493-70005 3/11/16	5105 AMEREN IP 35493-70005 1	Paid	488.46	198659
	INV OR REQ #...: 35493-70005 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7130-00-00-0-000 GAS & POWER			6,602.71	
	030-081-7135-00-00-0-000 WATER				
06	253324 HIWY 53065600 1/14/16	515 CITY OF DECATUR 1	Recon	180.06	197933
	INV OR REQ #...: 53065600 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254991 HIWY IN 39505758 3/14/16	515 CITY OF DECATUR 1	Paid	147.37	198774
	INV OR REQ #...: 39505758 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7135-00-00-0-000 WATER			327.43	
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				
06	253449 HIWY IN 1165735 1/22/16	6617 SENECA COMPANIES 1	Recon	606.00	197959
	INV OR REQ #...: 1165735 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253585 HIWY 23523 1/31/16	980 MORGAN DISTRIBUTING, INC. 1	Recon	17,364.78	198053
	INV OR REQ #...: 23523 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253814 HIWY 501-05 1/31/16	5320 STALEY CREDIT UNION 3	Recon	20.36	198183
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	254340 HIWY 4015MM 2/29/16 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 3 COMMITTEE NBR...: 06	Paid FUND.....: 030	135.60	198499
06	254364 HIWY 23523 2/29/16 INV OR REQ #...: 23523 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	162.50	198508
06	254701 HIWY 501-05 2/29/16 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	39.99	198677
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				18,329.23	
030-081-9005-00-00-0-000 RIGHT OF WAY					
06	244709 HIWY RIGHT OF WAY 4/29/15 INV OR REQ #...: RIGHT OF WAY Check Number...:	9902 LARRY D & LINDA S KALLENBACH 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	5,400.00	198052
06	254997 HIWY IN 903407 PR 41400110ZS INV OR REQ #...: 903407 Check Number...:	7384 LOCHMUELLER GROUP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,900.00	198781
030-081-9005-00-00-0-000 RIGHT OF WAY				9,300.00	
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS					
06	255067 HIWY IN 6798 2/10/16 INV OR REQ #...: 6798 Check Number...:	515 CITY OF DECATUR 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	30,000.00	198868
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				30,000.00	
030-081-9043-00-00-0-000 SHOP TOOLS					
06	252927 HIWY 82130141035904 1/2/16 INV OR REQ #...: 1035904 Check Number...:	1588 LOWE'S BUSINESS ACCT/SYNCR 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	47.32	197713

COMMITTEE	Obtigat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	252928 HIWY IN 25330 1/5/16	919 MENARDS, INC. 1	Recon	31.98	197714
	INV OR REQ #...: 25330 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253326 HIWY 13400 1/16/16	1603 DECATUR ACE HARDWARE 2	Recon	39.98	197938
	INV OR REQ #...: 13400 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253438 HIWY IN 11412424 1/29/16	565 BLACK & COMPANY, INC. #11 1	Recon	54.48	197931
	INV OR REQ #...: 11412424 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253444 HIWY 11112-82746 1/25/16	8701 JOHN DEERE FINANCIAL 2	Recon	25.98	197945
	INV OR REQ #...: 11112-82746 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9043-00-00-0-000 SHOP TOOLS			199.74	
	030-081-9044-00-00-0-000 DEPARTMENT PARTS				
06	253405 HIWY IN 1152902 1/26/16	947 MILES CHEVROLET, INC. 1	Recon	71.25	197952
	INV OR REQ #...: 1152902 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253406 HIWY IN 7446 1/22/16	5250 SECURE-IDLE INC 1	Recon	106.80	197958
	INV OR REQ #...: 7446 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253442 HIWY 4015MM 1/31/16	7615 DUST & SON AUTO SUPPLIES 2	Recon	434.93	197940
	INV OR REQ #...: 4015MM Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254338 HIWY IN 4400 2/26/16	7914 CLIFF'S TRANSMISSION SERVICE 1	Paid	126.00	198497
	INV OR REQ #...: 4400 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	254340 HIWY 4015MM 2/29/16	7615 DUST & SON AUTO SUPPLIES 4	Paid	541.14	198499
	INV OR REQ #...: 4015MM Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254356 HIWY IN 4403 3/1/16	7914 CLIFF'S TRANSMISSION SERVICE 1	Paid	126.00	198497
	INV OR REQ #...: 4403 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254357 HIWY IN 4406 3/1/16	7914 CLIFF'S TRANSMISSION SERVICE 1	Paid	126.00	198497
	INV OR REQ #...: 4406 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254851 HIWY IN 3516137 3/11/16	7390 INDUSTRIAL RUBBER, INC 1	Paid	97.16	198668
	INV OR REQ #...: 3516137 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
030-081-9044-00-00-0-000 DEPARTMENT PARTS				1,629.28	
030-082-7115-00-00-0-000 TELEPHONE					
06	253452 HIWY 580310744-00001 1/19/16	6233 VERIZON 580310744-00001 1	Recon	223.27	197963
	INV OR REQ #...: 580310744-00001 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254349 HIWY 580310744-00001 2/19/16	6233 VERIZON 580310744-00001 1	Paid	220.79	198521
	INV OR REQ #...: 580310744-00001 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
030-082-7115-00-00-0-000 TELEPHONE				444.06	
030-082-7120-00-00-0-000 TRAINING & TRAVEL					
06	252930 HIWY 7715090511824393 1/2/16	4081 SAM'S CLUB ,A030 3	Recon	107.79	197719
	INV OR REQ #...: 0511824393 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253584 HIWY 2016 SPRING REG 2/4/16	43 EAST CENT IL HWY COMM ASSN 1	Recon	300.00	198051
	INV OR REQ #...: 2016 SPRING REG Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	254231 HIWY B BIRD 2016 SPRING REG FE	1351 IL. ASSOC. OF CO. ENGINEERS, INC 1	Paid	100.00	198397
	INV OR REQ #...: CONF REG FEE	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254701 HIWY 501-05 2/29/16	5320 STALEY CREDIT UNION 3	Paid	1,303.00	198677
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			1,810.79	
030-082-7230-00-00-0-000	COPY MACHINE				
06	253815 HIWY IN 626021 2/8/16	1652 WATTS COPY SYSTEMS INC 1	Recon	154.28	198184
	INV OR REQ #...: 626021	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254702 HIWY IN 632698 3/7/16	1652 WATTS COPY SYSTEMS INC 1	Paid	154.28	198678
	INV OR REQ #...: 632698	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7230-00-00-0-000	COPY MACHINE			308.56	
030-082-7330-00-00-0-000	CDL - DRUG TESTING				
06	253328 HIWY IN 100038 1/12/16	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	85.00	197939
	INV OR REQ #...: 100038	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254228 HIWY 007622 2/15/16	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	310.00	198394
	INV OR REQ #...: 007622	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7330-00-00-0-000	CDL - DRUG TESTING			395.00	
030-082-8020-00-00-0-000	OFFICE SUPPLIES				
06	252930 HIWY 7715090511824393 1/2/16	4081 SAM'S CLUB ,A030 4	Recon	29.90	197719
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			29.90	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				
06	252921 HIWY 10793000 1/1/16	1298 ARAMARK UNIFORM SERVICES, INC. 1	Recon	2,073.81	197704
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	252925 HIWY 624143 12/31/15	9517 INTERSTATE BILLING SERVICE, INC 2	Recon	27.00	197710
	INV OR REQ #...: 624143	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	253334 HIWY IN 16-240 1/15/16	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	398.95	197948
	INV OR REQ #...: 16-240	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	253444 HIWY 11112-82746 1/25/16	8701 JOHN DEERE FINANCIAL 3	Recon	24.90	197945
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	253445 HIWY IN 16-403 2/1/16	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	33.00	197948
	INV OR REQ #...: 16-403	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	253808 HIWY 10793000 1/29/16	1298 ARAMARK UNIFORM SERVICES, INC. 1	Recon	1,518.63	198176
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254339 HIWY 11112-82746 2/25/16	8701 JOHN DEERE FINANCIAL 1	Paid	11.19	198504
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	254849 HIWY 10793000 2/26/16	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	1,703.30	198660
	INV OR REQ #...: 10793000 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254854 HIWY IN 217159 2/22/16	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	349.99	198675
	INV OR REQ #...: 217159 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254990 HIWY IN 33470 3/16/16	488 CC FIRE EQUIPMENT COMPANY 1	Paid	731.75	198772
	INV OR REQ #...: 33470 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254992 HIWY IN 6483/6611	10034 JAMES E DAVIS, OD 1	Paid	438.20	198775
	INV OR REQ #...: 6483/6611 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	254999 HIWY IN 217612 M PAGE 3/4/16	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	175.00	198783
	INV OR REQ #...: 217612 M PAGE Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	255069 HIWY IN 16-899 3/14/16	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	226.24	198869
	INV OR REQ #...: 16-899 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			7,711.96	
	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	252930 HIWY 7715090511824393 1/2/16	4081 SAM'S CLUB ,A030 5	Recon	23.73	197719
	INV OR REQ #...: 0511824393 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	253337 HIWY IN 7120892-JA16 1/13/16	1509 PITNEY-BOWES, INC. * 1	Recon	132.00	197956
	INV OR REQ #...: 7120892-JA16 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	253443 HIWY AD# 11792455 1/28/16 INV OR REQ #...: AD# 11792455 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	207.32	197943
06	253586 HIWY IN #0014 1/31/16 INV OR REQ #...: #0014 Check Number...:	5104 THE PERFECT TOUCH CLEANING SERVICE 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,500.00	198054
06	253813 HIWY 7715090511824393 2/2/16 INV OR REQ #...: 0511824393 Check Number...:	4081 SAM'S CLUB, A030 3 COMMITTEE NBR...: 06	Recon FUND.....: 030	18.05	198182
06	254225 HIWY IN 103826 2/25/16 INV OR REQ #...: 103826 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	8.00	198391
06	254226 HIWY IN 84579/84625 2/19/16 INV OR REQ #...: 84579/84625 Check Number...:	3149 CUSTOM TROPHIES & SILK SCREENING 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	150.00	198392
06	254229 HIWY AD# 11799153 2/18/16 INV OR REQ #...: AD# 11799153 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	148.92	198395
06	254347 HIWY IN 11879 2/29/16 INV OR REQ #...: 11879 Check Number...:	4667 WENDIE BALLINGER D/B/A 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	15.00	198519
06	254359 HIWY IN 11804014/11804021 INV OR REQ #...: 11804014/021 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	356.24	198501
06	254366 HIWY IN 0015 2/29/16 INV OR REQ #...: 0015 Check Number...:	5104 THE PERFECT TOUCH CLEANING SERVICE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,500.00	198511

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	254368 HIWY REIMB CDL/FINGERPRINTING	7136 JEFF ROBB 1	Paid	151.50	198515
	INV OR REQ #...: CDL/FINGERPRINT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254852 HIWY 1355650 3/3/16	7729 PURITAN SPRINGS 1	Paid	40.66	198673
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8200-00-00-0-000 MISCELLANEOUS			4,251.42	
	030-082-9010-00-00-0-000 BLDG EXPENSE				
06	253333 HIWY IN 110009 1/11/16	4099 KING-LAR COMPANY 1	Recon	1,433.00	197947
	INV OR REQ #...: 110009	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	253439 HIWY IN 08157240 1/29/16	565 BLACK & COMPANY, INC. #11 1	Recon	270.31	197931
	INV OR REQ #...: 08157240	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	253587 HIWY IN S4933236.001 1/22/16	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Recon	40.35	198055
	INV OR REQ #...: S4933236.001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	254853 HIWY IN 216031008 3/10/16	692 REXX DISCOUNT BATTERY, INC 1	Paid	298.90	198674
	INV OR REQ #...: 216031008	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	255072 HIWY 7473 3/23/16	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Paid	131.82	198872
	INV OR REQ #...: 7473	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-9010-00-00-0-000 BLDG EXPENSE			2,174.38	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	253048 HIWY IN I257888 1/15/16	5411 SIKICH COMMUNICATIONS LLP 1	Recon	75.81	197720
	INV OR REQ #...: I257888	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	253338 HIWY IN MP258052/I258098 1/15/ INV OR REQ #...: MP258052/258098 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	372.79	197961
06	253451 HIWY IN I258825 1/29/16 INV OR REQ #...: I258825 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	986.70	197961
06	254346 HIWY IN I260819 2/26/16 INV OR REQ #...: I260819 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	872.85	198517
06	254369 HIWY IN N261352 3/3/16 INV OR REQ #...: N261352 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	195.00	198517
06	255000 HIWY IN MP262017 3/15/16 INV OR REQ #...: MP262017 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	43.29	198784
06	255001 HIWY IN I262063 3/15/16 INV OR REQ #...: I262063 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	230.00	198784
06	255002 HIWY IN 160317-0019 3/17/16 INV OR REQ #...: 160317-0019 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	390.00	198785
030-082-9040-00-00-0-000 OFFICE EQUIPMENT				3,166.44	
030 HIGHWAY FUND				269,355.72	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-1100-00-00-0-036	DUE TO/FROM PROGRESS CITY				
06	255073 MAT CLEAR DTF 3/24/16	7052 PROGRESS CITY FUND 1	Paid	100,000.00	198910
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-1100-00-00-0-036	DUE TO/FROM PROGRESS CITY			100,000.00	
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	255004 MAT IN 160 #99-00151-00-ES 3/1	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	5,270.73	198778
	INV OR REQ #...: 160/990015100ES	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			5,270.73	
031-000-7780-00-68-0-000	WARRANTS COUNTY SHARE				
06	255005 MAT IN 3 #14-00268-01-EG 3/16/	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	915.63	198778
	INV OR REQ #...: 3/140026801EG	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-68-0-000	WARRANTS COUNTY SHARE			915.63	
031-000-7780-00-74-0-000	WARRANTS COUNTY SHARE				
06	254350 MAT IN 4 #14-00268-03-EG 2/15/	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	11,776.83	198496
	INV OR REQ #...: 4 #74	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
06	255003 MAT IN 5 #14-00268-03-EG 3/11/	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	23,172.78	198773
	INV OR REQ #...: 5/#140026803EG	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-74-0-000	WARRANTS COUNTY SHARE			34,949.61	
031-000-7780-00-75-0-000	WARRANTS-COUNTY SHARE				
06	255006 MAT IN 3 14-00268-02-EG 3/16/1	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	17,025.92	198778
	INV OR REQ #...: 3/140026802EG	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-75-0-000	WARRANTS-COUNTY SHARE			17,025.92	

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Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
031	MATCHING FUND			158,161.89	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	253816 MFT 70043 2/2/16	3174 METAL CULVERTS INC 1	Recon	249.30	198181
	INV OR REQ #...: 70043	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	254235 MFT IN 46630 2/18/16	2095 MIDWEST CONSTRUCTION PRODUCTS CORP 1	Paid	4,795.20	198400
	INV OR REQ #...: 46630	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			5,044.50	
032	MOTOR FUEL TAX FUND			5,044.50	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7714-00-00-0-000	HICKORY PT TWP				
06	254374 SB-97 IN 84809 2/29/16	1124 NOKOMIS QUARRY COMPANY 1	Paid	1,282.52	198510
	INV OR REQ #...: 84809	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7714-00-00-0-000	HICKORY PT TWP			1,282.52	
033-000-7717-00-00-0-000	MAROA TWP				
06	254373 SB-97 IN 3581 MAROA 2/25/16	8043 HILER TRUCKING, LLC. 1	Paid	9,696.92	198502
	INV OR REQ #...: 3581	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	254703 SB-97 IN 3581(2) MAROA 2/25/16	8043 HILER TRUCKING, LLC. 1	Paid	3,093.95	198667
	INV OR REQ #...: 3581(2) MAROA	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	254705 SB-97 IN 3586 MAROA 3/7/16	8043 HILER TRUCKING, LLC. 1	Paid	722.75	198667
	INV OR REQ #...: 3586 MAROA	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	254708 SB-97 IN 3586 MAROA 3/7/16	8043 HILER TRUCKING, LLC. 1	Paid	13,232.29	198667
	INV OR REQ #...: 3586 MAROA	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	255007 SB-97 IN 3590 MAROA 3/14/16	8043 HILER TRUCKING, LLC. 1	Paid	2,460.05	198779
	INV OR REQ #...: 3590 MAROA	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7717-00-00-0-000	MAROA TWP			29,205.96	
033-000-7719-00-00-0-000	MT. ZION TWP				
06	255008 SB-97 IN 3590 MT ZION 3/14/16	8043 HILER TRUCKING, LLC. 1	Paid	13,586.19	198779
	INV OR REQ #...: 3590 MT ZION	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7719-00-00-0-000	MT. ZION TWP			13,586.19	
033-000-7722-00-00-0-000	PLEASANT VIEW TWP				
06	254372 SB-97 IN 3581 PLEASANT VIEW 2/	8043 HILER TRUCKING, LLC. 1 COMMITTEE NBR.: 06	Paid FUND.....: 033	4,656.67	198502
	INV OR REQ #...: 3581 Check Number...:				
06	254704 SB-97 IN 3581(2) PL VIEW 2/25/	8043 HILER TRUCKING, LLC. 1 COMMITTEE NBR.: 06	Paid FUND.....: 033	5,463.37	198667
	INV OR REQ #...: 3581(2) PL VIEW Check Number...:				
06	254707 SB-97 IN 3586 PL VIEW 3/7/16	8043 HILER TRUCKING, LLC. 1 COMMITTEE NBR.: 06	Paid FUND.....: 033	5,051.72	198667
	INV OR REQ #...: 3586 PL VIEW Check Number...:				
06	255009 SB-97 IN 3590 PLEASANT VIEW 3/	8043 HILER TRUCKING, LLC. 1 COMMITTEE NBR.: 06	Paid FUND.....: 033	4,638.32	198779
	INV OR REQ #...: 3590 PL VIEW Check Number...:				
033-000-7722-00-00-0-000	PLEASANT VIEW TWP			19,810.08	
033-000-7725-00-00-0-000	WHITMORE TWP				
06	254706 SB-97 IN 3586 WHITMORE 3/7/16	8043 HILER TRUCKING, LLC. 1 COMMITTEE NBR.: 06	Paid FUND.....: 033	3,859.29	198667
	INV OR REQ #...: 3586 WHITMORE Check Number...:				
06	255010 SB-97 IN 3590 WHITMORE 3/14/16	8043 HILER TRUCKING, LLC. 1 COMMITTEE NBR.: 06	Paid FUND.....: 033	4,840.69	198779
	INV OR REQ #...: 3590 WHITMORE Check Number...:				
033-000-7725-00-00-0-000	WHITMORE TWP			8,699.98	

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033	SB97 TOWNSHIP MFT FUND			72,584.73	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES				
06	253453 SP BR ESTIMATE #3 & FINAL 11/1	10006 COUNTY CONTRACTORS 1	Recon	4,780.99	197934
	INV OR REQ #...: EST #3 & FINAL	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES			4,780.99	
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	254351 SP BR IN 25 #12-00246-00-BR 2/	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	899.20	198496
	INV OR REQ #...: 25/5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES			899.20	
034-000-7710-00-61-0-000	COUNTY SHARE BRIDGES				
06	253339 SPBR ESTIMATE #12 & FINAL 9/15	6193 OTTO BAUM COMPANY, INC 1	Recon	67,902.41	197955
	INV OR REQ #...: EST #12 & FINAL	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-61-0-000	COUNTY SHARE BRIDGES			67,902.41	
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES				
06	254352 SP BR IN 18 #12-00249-00-BR 2/	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	25,952.62	198496
	INV OR REQ #...: 18/6151.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-63-0-000	COUNTY SHARE BRIDGES			25,952.62	
034-000-7710-00-72-0-000	COUNTY SHARE BRIDGES				
06	253409 SP BR IN 34562 140027100BI	6853 WHKS & CO. 1	Recon	11,112.10	197964
	INV OR REQ #...: 34562/8055.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	254236 SPBR IN 34613 14-00271-00-BI	6853 WHKS & CO. 1	Paid	1,722.50	198402
	INV OR REQ #...: 34613/ 8055.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-72-0-000	COUNTY SHARE BRIDGES			12,834.60	
034-000-7715-00-66-0-000	TOWNSHIP SHARE BRIDGES				
06	253408 SP BR IN 34566 141412600BR	6853 WHKS & CO. 1	Recon	9,599.36	197964
	INV OR REQ #...: 34566/8135.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	254237 SPBR IN 34615 14-14126-00-BR	6853 WHKS & CO. 1	Paid	10,889.78	198402
	INV OR REQ #...: 34615/ 8135.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7715-00-66-0-000	TOWNSHIP SHARE BRIDGES			20,489.14	
034	COUNTY BRIDGE FUND			132,858.96	

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7722-00-13-0-000	PLEASANT VIEW				
06	253454 STB ESTIMATE #3 & FINAL 11/18/	10006 COUNTY CONTRACTORS			197934
		1	Recon	19,123.96	
	INV OR REQ #...: EST #3 & FINAL	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number...:				
035-000-7722-00-13-0-000	PLEASANT VIEW			19,123.96	
035 STATE TOWNSHIP BRIDGE FUND				19,123.96	

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				
06	254311 SH GR CLEAR DTF 3/1/16	261 GENERAL CORPORATE FUND			198416
		1	Paid	6,591.48	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 06	FUND.....: 093		
	Check Number...:				
093-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			6,591.48	
093 SHERIFF GRANT FUND				6,591.48	
*** Report Total ***				663,721.24	

