

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	201250 FIN 1010-8183-0000 01/15/12	8344 CALL ONE 1	Paid	214.10	167742
001-040-7115-00-00-0-000	TELEPHONE			214.10	
001-040-7210-00-00-0-000	DUES				
02	199605 TREAS E. YODER DUES	1374 IL COUNTY TREASURER'S ASSOCIATION 1	Recon	500.00	166870
001-040-7210-00-00-0-000	DUES			500.00	
001-040-7230-00-00-0-000	COPY MACHINE				
02	201358 TREAS DEC 2011 COPIER	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	167744
001-040-7230-00-00-0-000	COPY MACHINE			40.00	
001-040-8020-00-00-0-000	SUPPLIES				
02	200001 TREAS STATEMENT NOV 2011	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	469.41	167058
001-040-8020-00-00-0-000	SUPPLIES			469.41	
001-100-7115-00-00-0-000	TELEPHONE				
02	199539 SOFA IN 9803149660001 10/05-11	3999 VERIZON WIRELESS 001-100 1	Recon	1.57	166921
02	200557 SOFA IN 9803149660001 11/05/-1	3999 VERIZON WIRELESS 001-100 1	Paid	1.64	167409
02	201250 FIN 1010-8183-0000 01/15/12	8344 CALL ONE 2	Paid	94.65	167742
001-100-7115-00-00-0-000	TELEPHONE			97.86	
001-100-7120-00-00-0-000	TRAVEL				
02	199538 SOFA WORKSHOP CONF 11/20-11/23	953 DAYS MILLER 1	Recon	187.06	166891
		2	Recon	39.28	
		3	Recon	470.16	
001-100-7120-00-00-0-000	TRAVEL			696.50	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	199540 SOFA 10/01-10/31/11	4506 HIGHWAY/GAS 1	Recon	141.17	166863
001-100-7123-00-00-0-000	CAR EXPENSE			141.17	

COMMITTEE	Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-100-7140-00-00-0-000	02	LEGAL ADVERTISING	8017	HERALD & REVIEW			166861
		199542 SOFA IN 111600000722 OCT 2011	1		Recon	21,662.00	
001-100-7140-00-00-0-000	02	LEGAL ADVERTISING	8017	HERALD & REVIEW			167766
		201369 SOFA IN 111-600000722 12/31/11	1		Paid	21.68	
						21,683.68	
001-100-7180-00-00-0-000	02	EDP	875	MARSHALL & SWIFT			167785
		201367 SOFA IN 278742 I YEAR	1		Paid	1,137.36	
001-100-7180-00-00-0-000	02	EDP	2962	CIRONE COMPUTER CONSULTING, INC.			167749
		201368 SOFA IN 3698 12/30/11	1		Paid	5,625.00	
						6,762.36	
001-100-7195-00-00-0-000	02	TRAINING	1366	IL ASSOC. OF COUNTY OFFICIALS			166317
		198596 SOFA IN 11/21-11/23/11	1		Recon	155.00	
						155.00	
001-100-7230-00-00-0-000	02	COPY MACHINE	1228	STRIGLOS OFFICE EQUIPMENT			166915
		199541 SOFA 10/01-10/31/11	1		Recon	40.40	
001-100-7230-00-00-0-000	02	COPY MACHINE	491	CDS OFFICE TECHNOLOGIES *			167363
		200629 SOFA COPY NOV 2011	1		Paid	75.59	
001-100-7230-00-00-0-000	02	COPY MACHINE	492	CDS OFFICE TECHNOLOGIES			167744
		201356 SOFA DEC 2011 COPIER	1		Paid	107.80	
						223.79	
001-100-8020-00-00-0-000	02	SUPPLIES	2112	BRADFIELD'S COMPUTER SUPPLY, INC			167361
		200558 SOFA IN 445800 12/12/11	1		Paid	482.36	
						482.36	
001-101-7260-00-00-0-000	02	APPRAISAL RESEARCH	101	DECATUR ASSOCIATION OF REALTORS, INC			167753
		201364 BRD OF REV IN 01/05/12	1		Paid	605.00	
001-101-7260-00-00-0-000	02	APPRAISAL RESEARCH	101	DECATUR ASSOCIATION OF REALTORS, INC			167753
		201365 BRD OF REV 2012 DUES	1		Paid	250.00	
						855.00	
001-101-9040-00-00-0-000	02	EQUIPMENT	1228	STRIGLOS OFFICE EQUIPMENT			167058
		200006 SOFA IN 63075 11/30/11	1		Recon	292.83	
						292.83	
001-101-9040-00-00-0-000		EQUIPMENT					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-160-7115-00-00-0-000	TELEPHONE				
02	201250 FIN 1010-8183-0000 01/15/12	8344 CALL ONE 3	Paid	194.89	167742
001-160-7115-00-00-0-000	TELEPHONE			194.89	
001-160-7195-00-00-0-000	TRAINING				
02	200786 AUD L. ZUBER,C.ROCK, P CARD	6851 CAREERTRACK 1	Paid	384.00	167500
001-160-7195-00-00-0-000	TRAINING			384.00	
001-160-7230-00-00-0-000	COPY MACHINE				
02	200610 AUD COPY NOV 2011	491 CDS OFFICE TECHNOLOGIES * 1	Paid	51.64	167363
02	201361 AUD DEC 2011 COPIER	492 CDS OFFICE TECHNOLOGIES 1	Paid	48.29	167744
001-160-7230-00-00-0-000	COPY MACHINE			99.93	
001-160-7245-00-00-0-000	PROFESS SERV/BENEFITS				
02	199606 AUD IN 00168825 10/13/11	3656 MAY, COCAGNE & KING,P.C. 1	Recon	270.00	166886
001-160-7245-00-00-0-000	PROFESS SERV/BENEFITS			270.00	
001-160-8020-00-00-0-000	SUPPLIES				
02	201355 AUD REIMB SUPERVISORS MTG 01/1	6286 CAROL REED 1	Paid	182.17	167803
001-160-8020-00-00-0-000	SUPPLIES			182.17	
001-160-9040-00-00-0-000	EQUIPMENT				
02	199072 AUD IN 82715 10/26/11	1227 STRIGLOS COMPUTER CENTERS 1	Recon	199.99	166605
001-160-9040-00-00-0-000	EQUIPMENT			199.99	
001	GENERAL CORPORATE FUND			33,945.04	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES					
02	199722 JUD IN 10040 11/30/11	7355	RABIN, MYERS & HANKEN, P.C.			166904
		1		Recon	87.50	
02	199962 JUD IN 5116 12/07/11	8634	FEATHERSTUN, GAUMER, POSTLEWAIT,			167034
		1		Recon	217.00	
02	199963 JUD IN 5114 12/07/11	8634	FEATHERSTUN, GAUMER, POSTLEWAIT,			167034
		1		Recon	1,035.00	
02	199964 JUD IN 5117 12/07/11	8634	FEATHERSTUN, GAUMER, POSTLEWAIT,			167034
		1		Recon	944.00	
02	199965 JUD IN 5115 12/07/11	8634	FEATHERSTUN, GAUMER, POSTLEWAIT,			167034
		1		Recon	763.74	
02	199966 JUD IN 5118 12/07/11	8634	FEATHERSTUN, GAUMER, POSTLEWAIT,			167034
		1		Recon	56.00	
02	199967 JUD IN 5108 12/07/11	8634	FEATHERSTUN, GAUMER, POSTLEWAIT,			167034
		1		Recon	301.00	
02	199968 JUD IN 5109 12/07/11	8634	FEATHERSTUN, GAUMER, POSTLEWAIT,			167034
		1		Recon	595.00	
02	199969 JUD IN 5113 12/07/11	8634	FEATHERSTUN, GAUMER, POSTLEWAIT,			167034
		1		Recon	770.00	
02	199970 JUD IN 5110 12/07/11	8634	FEATHERSTUN, GAUMER, POSTLEWAIT,			167034
		1		Recon	959.00	
02	199971 JUD IN 5111 12/07/11	8634	FEATHERSTUN, GAUMER, POSTLEWAIT,			167034
		1		Recon	624.00	
02	199972 JUD IN 5112 12/07/11	8634	FEATHERSTUN, GAUMER, POSTLEWAIT,			167034
		1		Recon	84.00	
					6,436.24	
012-000-7200-00-00-0-000	CONTRACTUAL FEES					
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS					
02	200407 JUD IN REIMB 11-CF-984 BOND	8797	SANDRA BOND			167256
		1		Recon	443.00	
					443.00	
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS					
					6,879.24	
012 JUDGMENT FUND						

Run date: 01/30/2012 @ 15:05
Bus date: 01/30/2012

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 5

066 TREASURER AUTOMATION

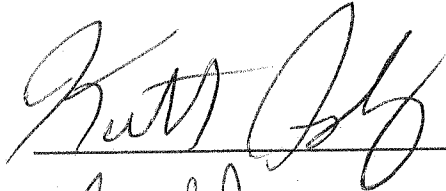
COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-7300-00-00-0-000	AUTOMATED TAX SALE				
02	199593 TREAS IN 110052 11/23/11	8455 RAMSAUCTIONS			166905
		1	Recon	4,630.00	
066-000-7300-00-00-0-000	AUTOMATED TAX SALE			4,630.00	
066 TREASURER AUTOMATION				4,630.00	
*** Report Total ***				45,454.28	

FINANCE

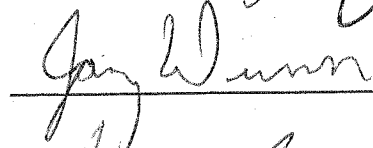
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: _____

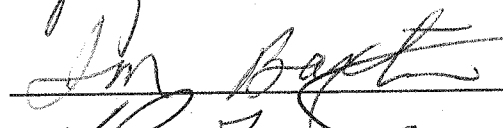
CHAIR: KEITH ASHBY



VICE CHAIR: JAY DUNN



MEMBER: JON BAXTER



MEMBER: KEVIN GREENFIELD



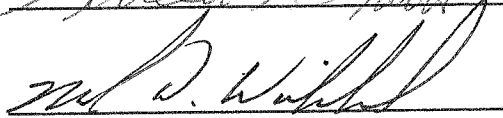
MEMBER: TIM DUDLEY



MEMBER: LINDA LITTLE



MEMBER: MARK WICKLUND



Staley Credit Union

Print Date : December 30, 2011

Loan Title	STATES ATTNY GRP 1	Loan Balance	\$1,381.37
Loan Number	05	Available Balance	\$3,618.63
Loan Type	Credit Card	2011 Interest	\$151.79
Next Due Date	January 28, 2012	2010 Interest	\$78.65
Next Payment	42.00	Loan Payoff Amount	\$1,381.37
Interest Rate	9.900%		

Loan #05 History
12-01-2011 to 01-03-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
12-02-2011	POS Transaction DESTIHL NORMAL IL		43.30	1,441.72	-43.30	0.00
12-03-2011	POS Transaction ENTERSECT SANTA ANA CA		104.95	1,546.67	-104.95	0.00
12-03-2011	POS Transaction THORNTONS #0382 Q3 DECATUR IL		46.01	1,592.68	-46.01	0.00
12-06-2011	POS Transaction AMAZON.COM AMZN.COM/BILLWA		199.98	1,792.66	-199.98	0.00
12-14-2011	POS Transaction PAYPAL *YALL INC 402-935-7733 NY		7.47	1,800.13	-7.47	0.00
12-18-2011	POS Transaction WWW.NEWEGG.COM 800-390-1119 CA		29.98	1,830.11	-29.98	0.00
12-19-2011	Loan Payment	95.00		1,735.11	95.00	0.00
12-19-2011	Loan Payment	762.64		972.47	762.64	0.00
12-20-2011	POS Transaction AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		28.96	1,001.43	-28.96	0.00
12-30-2011	POS Transaction WWW.NEWEGG.COM 800-390-1119 CA		219.99	1,221.42	-219.99	0.00
12-30-2011	POS Transaction WWW.NEWEGG.COM 800-390-1119 CA		64.97	1,286.39	-64.97	0.00
12-30-2011	POS Transaction WWW.NEWEGG.COM 800-390-1119 CA		94.98	1,381.37	-94.98	0.00

Staley Credit Union

Print Date : December 30, 2011

Loan Title	STATES ATTNY GRP 2	Loan Balance	\$2,912.00
Loan Number	05	Available Balance	\$2,088.00
Loan Type	Credit Card	2011 Interest	\$8.21
Next Due Date	January 28, 2012	2010 Interest	\$69.56
Next Payment	12.00	Loan Payoff Amount	\$2,912.00
Interest Rate	9.900%		

Loan #05 History
12-01-2011 to 01-03-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
12-07-2011	POS Transaction NATIONAL FAMILY JUSTI 888-5113522 CA		2,450.00	2,764.23	-2,450.00	0.00
12-10-2011	POS Transaction PALM REST CHICAGO IL		24.77	2,789.00	-24.77	0.00
12-10-2011	Electronic Refund AVIS RENTACAR TOLLS 866-2556063 NY	40.00		2,749.00	40.00	0.00
12-13-2011	POS Transaction SWISSOTEL CHICAGO CHICAGO IL		404.04	3,153.04	-404.04	0.00
12-13-2011	POS Transaction SWISSOTEL CHICAGO FB CHICAGO IL		33.19	3,186.23	-33.19	0.00
12-19-2011	Loan Payment	1.60		3,184.63	1.60	0.00
12-19-2011	Loan Payment	272.63		2,912.00	272.63	0.00

Staley Credit Union

Print Date : December 30, 2011

Loan Title	STATES ATTNY GRP 3	Loan Balance	\$648.01
Loan Number	05	Available Balance	\$4,351.99
Loan Type	Credit Card	2011 Interest	\$25.44
Next Due Date	January 28, 2012	2010 Interest	\$48.80
Next Payment	38.00	Loan Payoff Amount	\$648.01
Interest Rate	9.900%		

Loan #05 History
12-01-2011 to 01-03-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
12-02-2011	Loan Payment	484.09		752.96	484.09	0.00
12-19-2011	Loan Payment	10.95		742.01	10.95	0.00
12-28-2011	Loan Payment	94.00		648.01	94.00	0.00

Staley Credit Union

Print Date : December 30, 2011

Loan Title	PROBATION/COURT	Loan Balance	\$65.00
Loan Number	05	Available Balance	\$4,935.00
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	January 28, 2012	2010 Interest	\$0.00
Next Payment	12.00	Loan Payoff Amount	\$65.00
Interest Rate	9.900%		

Loan #05 History
12-01-2011 to 01-03-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
12-17-2011	POS Transaction HAZELDEN PUBLISH & ED 6512314005 MN		65.00	176.27	-65.00	0.00
12-20-2011	Loan Payment	111.27		65.00	111.27	0.00

Staley Credit Union

Print Date : December 30, 2011

Loan Title	SHERIFF DEPT	Loan Balance	\$1,443.59
Loan Number	05	Available Balance	\$3,556.41
Loan Type	Credit Card	2011 Interest	\$9.29
Next Due Date	December 28, 2011	2010 Interest	\$0.00
Next Payment	17.00	Loan Payoff Amount	\$1,443.59
Interest Rate	9.900%		

Loan #05 History

12-01-2011 to 01-03-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
12-17-2011	POS Transaction IL SHERIFFS ASSOC. 217-753-2372 IL		225.00	769.16	-225.00	0.00
12-17-2011	POS Transaction IL SHERIFFS ASSOC. 217-753-2372 IL		225.00	994.16	-225.00	0.00
12-18-2011	POS Transaction COLTON'S #629 ROLLA MO		43.32	1,037.48	-43.32	0.00
12-19-2011	POS Transaction WAFFLE HOUSE #0001579 PLANO TX		18.92	1,056.40	-18.92	0.00
12-19-2011	POS Transaction PILOT 0000259 MUSKOGEE OK		13.73	1,070.13	-13.73	0.00
12-20-2011	POS Transaction WHITE CASTLE 110048 ARNOLD MO		35.00	1,105.13	-35.00	0.00
12-30-2011	POS Transaction LDRLLC 800-605-5028 NV		101.51	1,206.64	-101.51	0.00
12-30-2011	POS Transaction MEMORYSTORE COM 215-6436400 PA		236.95	1,443.59	-236.95	0.00

Staley Credit Union

Print Date : December 30, 2011

Loan Title	CHILD ADVOCACY	Loan Balance	\$3,222.71
Loan Number	05	Available Balance	\$1,777.29
Loan Type	Credit Card	2011 Interest	\$294.47
Next Due Date	January 28, 2012	2010 Interest	\$187.71
Next Payment	106.00	Loan Payoff Amount	\$3,222.71
Interest Rate	9.900%		

Loan #05 History
12-01-2011 to 01-03-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
12-03-2011	POS Transaction DOLLAR GENERAL #6678 DECATUR IL		14.70	3,532.93	-14.70	0.00
12-06-2011	POS Transaction GAP #2314/THE STAMFORD CT		392.76	3,925.69	-392.76	0.00
12-06-2011	POS Transaction GAP #2314/THE STAMFORD CT		446.19	4,371.88	-446.19	0.00
12-06-2011	POS Transaction GAP #2314/THE STAMFORD CT		199.58	4,571.46	-199.58	0.00
12-06-2011	POS Transaction FOOT LOCKER 07395 STAMFORD CT		120.16	4,691.62	-120.16	0.00
12-06-2011	POS Transaction WAL-MART NORWALK CT		60.30	4,751.92	-60.30	0.00
12-09-2011	Loan Journal Entry DISPUTED CHARGES	1,218.99		3,532.93	1,218.99	0.00
12-13-2011	Loan Payment		274.02	3,258.91	274.02	0.00
12-13-2011	Loan Payment		36.20	3,222.71	36.20	0.00

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	001-000-3197-00-00-0-000 RESERVE FOR ENCUMBRANCE 11 200231 CORO RFN*247-11 Z WINN	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 12/05/11	Paid COMMITTEE NBR...: 03	900.00	167183
	Check Number...: FUND.....: 001				
03	200232 CORO RFN-236-11 C SPIKER	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 03	900.00	167183
	Check Number...: FUND.....: 001				
03	200233 CORO RFN-255-11 M DICKERSON	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 12/05/11	Paid COMMITTEE NBR...: 03	900.00	167183
	Check Number...: FUND.....: 001				
03	200234 CORO IN RFN-252-11 08/22/11	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 08/22/11	Paid COMMITTEE NBR...: 03	900.00	167183
	Check Number...: FUND.....: 001				
03	200235 CORO IN RFN-269-11 M WHEELER	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 12/08/11	Paid COMMITTEE NBR...: 03	900.00	167183
	Check Number...: FUND.....: 001				
03	200236 CORO RFN-265-11 08/31/11	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 08/31/11	Paid COMMITTEE NBR...: 03	900.00	167183
	Check Number...: FUND.....: 001				
03	200470 CORO RFN*195-11 C KRAFT	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 12/22/11	Paid COMMITTEE NBR...: 03	900.00	167288
	Check Number...: FUND.....: 001				
03	200471 CORO RFN-205-11 07/11/11	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 12/22/11	Paid COMMITTEE NBR...: 03	900.00	167288
	Check Number...: FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200472 CORO IN 12/21/11 Check Number...: FUND.....: 001	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 12/21/11	Paid COMMITTEE NBR...: 03	900.00	167288
03	200473 CORO FRN-230-11 08/05/11 Check Number...: FUND.....: 001	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 08/05/11	Paid COMMITTEE NBR...: 03	900.00	167288
03	200474 CORO RFN-216-11 07/20/11 Check Number...: FUND.....: 001	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 07/20/11	Paid COMMITTEE NBR...: 03	900.00	167288
03	200475 CORO IN RFN-232-11 08/05/11 Check Number...: FUND.....: 001	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 08/05/11	Paid COMMITTEE NBR...: 03	900.00	167288
03	200476 CORO FRN-240-11 08/10/11 Check Number...: FUND.....: 001	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 08/10/11	Paid COMMITTEE NBR...: 03	900.00	167288
03	200477 CORO IN RFN-353-11 12/01/11 Check Number...: FUND.....: 001	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 03	900.00	167288
03	200478 CORO RFN-346-11 11/21/11 Check Number...: FUND.....: 001	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 11/21/11	Paid COMMITTEE NBR...: 03	900.00	167288
03	200479 CORO RFN-344-11 C ELDRIDGE Check Number...: FUND.....: 001	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 12/22/11	Paid COMMITTEE NBR...: 03	900.00	167288
03	200480 CORO RFN-350-11 11/28/11 Check Number...: FUND.....: 001	7392 RALSTON FORENSIC NETWORK 1 INV OR REQ #...: 11/28/11	Paid COMMITTEE NBR...: 03	900.00	167288

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-000-3197-00-00-0-000 RESERVE FOR ENCUMBRANCE 11				15,300.00	
03	001-020-9040-00-00-0-000 PRINT SHOP EQUIP 199743 COPIER CONTRACT 11/30/11	492 CDS OFFICE TECHNOLOGIES	5	Paid	77.43	166836
	Check Number...: FUND.....: 001	INV OR REQ #...: 11/30/11		COMMITTEE NBR...: 03		
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP				77.43	
03	001-021-7230-00-00-0-000 COPY MACHINE 199743 COPIER CONTRACT 11/30/11	492 CDS OFFICE TECHNOLOGIES	7	Paid	61.56	166836
	Check Number...: FUND.....: 001	INV OR REQ #...: 11/30/11		COMMITTEE NBR...: 03		
	001-021-7230-00-00-0-000 COPY MACHINE				61.56	
03	001-040-7115-00-00-0-000 TELEPHONE 200416 FIN 1010-8183-0000 12/15/11	8344 CALL ONE	1	Paid	196.77	167258
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/15/11		COMMITTEE NBR...: 03		
	001-040-7115-00-00-0-000 TELEPHONE				196.77	
03	001-040-7230-00-00-0-000 COPY MACHINE 199743 COPIER CONTRACT 11/30/11	492 CDS OFFICE TECHNOLOGIES	6	Paid	40.00	166836
	Check Number...: FUND.....: 001	INV OR REQ #...: 11/30/11		COMMITTEE NBR...: 03		
	001-040-7230-00-00-0-000 COPY MACHINE				40.00	
03	001-050-7115-00-00-0-000 TELEPHONE 200414 JUS 1010-8183-0000 12/15/11	8344 CALL ONE	1	Paid	576.18	167258
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/15/11		COMMITTEE NBR...: 03		

70,000, 200,000

02

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02 to 02

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200482 GEN 8771404200211419	4269 COMCAST 2	Paid	17.66	167263
	Check Number...:	INV OR REQ #...: 12/11/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-050-7115-00-00-0-000 TELEPHONE			593.84	
03	001-050-7120-00-00-0-000 TRAVEL 200174 CIR CLK IN 12/09/11	3794 LOIS A DURBIN 1	Paid	64.26	167160
	Check Number...:	INV OR REQ #...: 12/09/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-050-7120-00-00-0-000 TRAVEL			64.26	
03	001-050-7140-00-00-0-000 LEGAL ADVERTISING 199598 CIR CLK IN 11/23/11	186 DECATUR TRIBUNE, INC. 1	Paid	214.20	166849
	Check Number...:	INV OR REQ #...: 11/23/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200170 CIR CLK IN 10-JA-108 12/14/11	186 DECATUR TRIBUNE, INC. 1	Paid	27.45	167158
	Check Number...:	INV OR REQ #...: 12/14/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200171 CIR CLK IN 12/07/1111-JA-121	186 DECATUR TRIBUNE, INC. 1	Paid	27.45	167158
	Check Number...:	INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200173 CIR CLK IN 12/07/11	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	167158
	Check Number...:	INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200423 CIR CLK IN 12/14/11	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	167268
	Check Number...:	INV OR REQ #...: 12/14/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-050-7140-00-00-0-000 LEGAL ADVERTISING			363.10	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7150-00-00-0-000	POSTAGE				
03	200426 CIR CLK IN 12/13/11 5815874-DC	4652 PBCC PITNEY BOWES CREDIT CORP. 1	Paid	1,005.00	167285
	Check Number...:	INV OR REQ #...: 12/13/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-050-7150-00-00-0-000	POSTAGE			1,005.00	
001-050-7270-00-00-0-000	JURY FEES				
03	199602 CIR CLK IN 0387961 11/16/11	4852 CMFI GROUP INC 1	Paid	326.37	166841
	Check Number...:	INV OR REQ #...: 0387961	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200172 CIR CLK IN 2860:142440 12/14/11	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	87.00	167171
	Check Number...:	INV OR REQ #...: 12/14/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200422 CIR CLK IN 2860:140551 12/05/11	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	12.50	167278
	Check Number...:	INV OR REQ #...: 12/05/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-050-7270-00-00-0-000	JURY FEES			425.87	
001-050-7275-00-00-0-000	JURY MEALS				
03	200421 CIR CLK IN 12/15/11	8732 CONEY MCKANES 1	Paid	142.38	167264
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-050-7275-00-00-0-000	JURY MEALS			142.38	
001-050-7276-00-00-0-000	JURY PARKING				
03	200169 CIR CLK IN DEC 2011 PARKING	515 CITY OF DECATUR, INC. 1	Paid	600.00	167153
	Check Number...:	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-050-7276-00-00-0-000	JURY PARKING			600.00	
001-050-8020-00-00-0-000	SUPPLIES				
03	199599 CIR CLK IN 12633120 10/31/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	31.99	166907
	Check Number...:	INV OR REQ #...: 12633120	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	199600 CIR CLK IN 8163414 11/18/11 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 8163414	Paid COMMITTEE NBR...: 03	42.35	166903
03	199601 CIR CLK IN 8220852 11/22/11 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 11/22/11	Paid COMMITTEE NBR...: 03	193.00	166903
03	200165 CIR CLK IN 8439320 12/01/11 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 03	21.78	167181
03	200166 CIR CLK IN 8385215 12/01/11 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 03	26.59	167181
03	200167 CIR CLK IN 8415672 12/02/11 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 12/02/11	Paid COMMITTEE NBR...: 03	69.70	167181
03	200168 CIR CLK IN 295260 12/01/11 Check Number...: FUND.....: 001	1652 WATTS COPY SYSTEMS INC 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 03	150.00	167199
03	200175 CIR CLK IN 11/29/11 8312723 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 11/29/11	Paid COMMITTEE NBR...: 03	260.98	167181
03	200424 CIR CLK IN 83460846 12/13/11 Check Number...: FUND.....: 001	8798 CITY DIRECTORIES 1 INV OR REQ #...: 12/13/11	Paid COMMITTEE NBR...: 03	358.00	167260
03	200427 CIR CLK IN 8620659 12/12/11 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 12/12/11	Paid COMMITTEE NBR...: 03	120.88	167287

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-050-8020-00-00-0-000 SUPPLIES				1,275.27	
03	001-060-7115-00-00-0-000 TELEPHONE					
	199625 SHER IN 8771404200009888 11/25	4269 COMCAST	1	Paid	98.95	166843
	Check Number...:	INV OR REQ #...: 11/25/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	199689 SHER IN OCT T-1 LINE	180 DECATUR PUBLIC BUILDING COMMISSION	1	Paid	350.96	166845
	Check Number...:	INV OR REQ #...: 11/28/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	199691 SHER IN 8866701540001 OCT 24-1	3919 VERIZON WIRELESS 001-060	1	Paid	91.78	166919
	Check Number...:	INV OR REQ #...: 11/23/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	200414 JUS 1010-8183-0000 12/15/11	8344 CALL ONE	2	Paid	968.90	167258
	Check Number...:	INV OR REQ #...: 12/15/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	200465 SHER IN 585156180001 11/04-12/	3919 VERIZON WIRELESS 001-060	1	Paid	96.02	167292
	Check Number...:	INV OR REQ #...: 12/03/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
	001-060-7115-00-00-0-000 TELEPHONE				1,606.61	
03	001-060-7120-00-00-0-000 TRAVEL					
	199727 SHER 10/16-11/13/11	8785 SHEQUITA M. BUNCH	1	Paid	465.12	166832
	Check Number...:	INV OR REQ #...: 11/13/11		COMMITTEE NBR...: 03		
	FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200481 SHER 500-05 11/30/11	5316 STALEY CREDIT UNION 1	Paid	115.91	167293
	Check Number...: FUND.....: 001	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03		
		2	Paid	14.03	
	Check Number...: FUND.....: 001	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03		
	001-060-7120-00-00-0-000 TRAVEL			595.06	
03	001-060-7140-00-00-0-000 LEGAL ADVERTISING 199690 SHER IN 11160001543 NOV 2011	8017 HERALD & REVIEW 1	Paid	385.70	166861
	Check Number...: FUND.....: 001	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	001-060-7140-00-00-0-000 LEGAL ADVERTISING			385.70	
03	001-060-7195-00-00-0-000 TRAINING 199687 SHER IN UPIN6052 11/29/11	1505 UNIVERSITY OF ILLINOIS-GAR 1	Paid	3,408.00	166916
	Check Number...: FUND.....: 001	INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 03		
03	200148 SHER IN UPIN 6057 11/30/11	1505 UNIVERSITY OF ILLINOIS-GAR 1	Paid	2,894.00	167196
	Check Number...: FUND.....: 001	INV OR REQ #...: UPIN6057	COMMITTEE NBR...: 03		
03	200176 SHER IN 12/05/11	1492 PETTY-CASH SHERIFF 1	Paid	57.20	167178
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/05/11	COMMITTEE NBR...: 03		
03	200481 SHER 500-05 11/30/11	5316 STALEY CREDIT UNION 3	Paid	215.66	167293
	Check Number...: FUND.....: 001	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03		
	001-060-7195-00-00-0-000 TRAINING			6,574.86	
03	001-060-7230-00-00-0-000 COPY MACHINE 199743 COPIER CONTRACT 11/30/11	492 CDS OFFICE TECHNOLOGIES 3	Paid	200.00	166836
	Check Number...: FUND.....: 001	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200143 SHER IN 11/01-11/30/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	239.51	167193
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200224 SHER IN 0643543 12/02/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	167151
	Check Number...:	INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200225 SHER IN 24759 11/30/11	2588 COM MICROFILM CO 1	Paid	1,302.21	167155
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-060-7230-00-00-0-000 COPY MACHINE			1,783.72	
	001-060-7500-00-00-0-000 YOUTH ADVOCATE SERVICE GRANT				
03	200230 SHER IN 12/14/11	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	6,000.00	167203
	Check Number...:	INV OR REQ #...: 12/16/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-060-7500-00-00-0-000 YOUTH ADVOCATE SERVICE GRANT			6,000.00	
	001-061-7110-00-00-0-000 MAINT OF EQUIP				
03	199684 SHER IN 1128446 11/29/11	1328 RAY O'HERRON CO., INC. 1	Paid	359.53	166895
	Check Number...:	INV OR REQ #...: 1128446	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199686 SHER IN 1128818 12/02/11	1328 RAY O'HERRON CO., INC. 1	Paid	668.95	166895
	Check Number...:	INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200140 SHER IN 212521 12/07/11	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	400.00	167147
	Check Number...:	INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200142 SHER IN 212204 12/05/11	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	160.00	167147
	Check Number...:	INV OR REQ #...: 12/05/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200223 SHER IN 1129175 12/06/11	1328 RAY O'HERRON CO., INC. 1	Paid	196.83	167174
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/06/11	COMMITTEE NBR...: 03		
	001-061-7110-00-00-0-000 MAINT OF EQUIP			1,785.31	
03	001-061-7195-00-00-0-000 TRAINING 199624 SHER IN 11/30/11 UPIN6057	1505 UNIVERSITY OF ILLINOIS-GAR 1	Paid	8,682.00	166916
	Check Number...: FUND.....: 001	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
03	200148 SHER IN UPIN 6057 11/30/11	1505 UNIVERSITY OF ILLINOIS-GAR 2	Paid	2,894.00	167196
	Check Number...: FUND.....: 001	INV OR REQ #...: UPIN6057	COMMITTEE NBR...: 03		
		3	Paid	2,894.00	
	Check Number...: FUND.....: 001	INV OR REQ #...: UPIN6057	COMMITTEE NBR...: 03		
	001-061-7195-00-00-0-000 TRAINING			14,470.00	
03	001-061-7610-00-00-0-000 TRANSPORT PRISONERS 200144 SHER IN 0414007220809 11/30/11	6850 WRIGHT EXPRESS 1	Paid	65.44	167202
	Check Number...: FUND.....: 001	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
03	200177 SHER IN 12/10/11	1492 PETTY-CASH SHERIFF 1	Paid	18.58	167178
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/10/11	COMMITTEE NBR...: 03		
03	200430 SHER IN 12/21/11	1492 PETTY-CASH SHERIFF 1	Paid	13.51	167284
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/21/11	COMMITTEE NBR...: 03		
03	200432 SHER IN 13396 12/05/11	8172 NORTH ATLANTIC EXTRADITION SERVICES 1	Paid	111.10	167281
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/05/11	COMMITTEE NBR...: 03		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					208.63	
001-061-8020-00-00-0-000 SUPPLIES						
03	199688 1266107 12/01/11	4139 ROGARDS OFFICE PRODUCTS, INC	1	Paid	46.45	166907
	Check Number....	INV OR REQ #....: 12/01/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
001-061-8020-00-00-0-000 SUPPLIES					46.45	
001-061-8090-00-00-0-000 UNIFORMS						
03	199685 SHER IN 1128819 12/02/11	1328 RAY O'HERRON CO., INC.	1	Paid	248.00	166895
	Check Number....	INV OR REQ #....: 12/02/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	200141 SHER IN 1129293 12/07/11	1328 RAY O'HERRON CO., INC.	1	Paid	190.47	167174
	Check Number....	INV OR REQ #....: 12/07/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	200146 SHER IN 1128964 11/30/11	1328 RAY O'HERRON CO., INC.	1	Paid	652.95	167174
	Check Number....	INV OR REQ #....: 11/30/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	200147 SHER IN 1128819 11/30/11	1328 RAY O'HERRON CO., INC.	1	Paid	248.00	167174
	Check Number....	INV OR REQ #....: 1128819		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	200431 SHER UNIFORM ALTER 09/21/11	1492 PETTY-CASH SHERIFF	1	Paid	69.00	167284
	Check Number....	INV OR REQ #....: 09/21/11		COMMITTEE NBR...: 03		
	FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200464 SHER IN 1128729 12/15/11	1328 RAY O'HERRON CO., INC. 1	Paid	205.00	167282
	Check Number...:	INV OR REQ #...: 1128729	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200466 SHER IN 1128729 12/15/11	1328 RAY O'HERRON CO., INC. 1	Paid	217.00	167282
	Check Number...:	INV OR REQ #...: 1128729	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-061-8090-00-00-0-000 UNIFORMS			1,830.42	
03	001-070-7110-00-00-0-000 MAINT OF EQUIP 199631 CORO IN 4501 12/01/11	515 CITY OF DECATUR, INC. 1	Paid	150.20	166839
	Check Number...:	INV OR REQ #...: 4501	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-070-7110-00-00-0-000 MAINT OF EQUIP			150.20	
03	001-070-7115-00-00-0-000 TELEPHONE 199629 CORO IN 35219922 12/01/11	1511 USA MOBILITY WIRELESS, INC 1	Paid	603.99	166917
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200414 JUS 1010-8183-0000 12/15/11	8344 CALL ONE 3	Paid	57.61	167258
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-070-7115-00-00-0-000 TELEPHONE			661.60	
03	001-070-7210-00-00-0-000 DUES 199536 CORO DUES 2012	1371 IL CORONERS & MED. EXAMINERS ASSN. 1	Paid	425.00	166869
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-070-7210-00-00-0-000 DUES			425.00	
03	001-070-7290-00-00-0-000 INVESTIGATION 199630 CORO IN 11/01-11/30/11	4506 HIGHWAY/GAS 1	Paid	111.27	166863
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200004 CORO NOV 2011	3446 DEE COVENTRY 1	Paid	40.29	167027
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-070-7290-00-00-0-000 INVESTIGATION			151.56	
03	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL 199525 CORO RFN-346-11 C HOOD	8763 MORGAN GOTSCHALL 1	Paid	175.00	166858
	Check Number...:	INV OR REQ #...: 11/22/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199632 CORO IN 4889 12/01/11	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	600.00	166837
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199699 CORO IN 2280 12/05/11	5010 LAIR DEATH INVESTIGATIONS 1	Paid	350.00	166879
	Check Number...:	INV OR REQ #...: 2280	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199886 CORO IN 4900 12/06/11	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	150.00	167025
	Check Number...:	INV OR REQ #...: 12/06/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200002 CORO IN RFN-293-11 09/26/11	7392 RALSTON FORENSIC NETWORK 1	Paid	900.00	167054
	Check Number...:	INV OR REQ #...: 09/26/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200003 CORO RFN-287-11 09/19/11	7392 RALSTON FORENSIC NETWORK 1	Paid	900.00	167054
	Check Number...:	INV OR REQ #...: 09/19/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			3,075.00	
03	001-070-8020-00-00-0-000 SUPPLIES 199887 CORO IN 62177 11/11/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	111.97	167058
	Check Number...:	INV OR REQ #...: 62177	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-070-8020-00-00-0-000 SUPPLIES			111.97	
03	001-090-7115-00-00-0-000 TELEPHONE 199724 ST ATY 504-05 11/30/11	5366 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	104.95	166923
	Check Number...: FUND.....: 001				
03	199742 ST ATY 5803121100001 10/23-11/	3918 VERIZON WIRELESS 001-090 1 INV OR REQ #...: 5803121100001	Paid COMMITTEE NBR...: 03	319.33	166920
	Check Number...: FUND.....: 001				
03	199859 ST ATY OCT 2011	180 DECATUR PUBLIC BUILDING COMMISSION 1 INV OR REQ #...: 11/28/11	Paid COMMITTEE NBR...: 03	87.74	167030
	Check Number...: FUND.....: 001				
03	199979 ST ATY IN 3862874030001 11/02-	3918 VERIZON WIRELESS 001-090 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 03	114.14	167063
	Check Number...: FUND.....: 001				
03	200219 ST ATY 506-05 11/30/11	5366 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	94.00	167198
	Check Number...: FUND.....: 001				
03	200414 JUS 1010-8183-0000 12/15/11	8344 CALL ONE 4 INV OR REQ #...: 12/15/11	Paid COMMITTEE NBR...: 03	1,042.31	167258
	Check Number...: FUND.....: 001				
03	200482 GEN 8771404200211419	4269 COMCAST 5 INV OR REQ #...: 12/11/11	Paid COMMITTEE NBR...: 03	17.66	167263
	Check Number...: FUND.....: 001				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-090-7115-00-00-0-000 TELEPHONE					1,780.13	
001-090-7120-00-00-0-000 TRAVEL	03 199730 ST ATY CK 4061 12/02/11		1209 STATE'S ATTORNEY SPECIAL ACCT.			166913
	Check Number...:		1	Paid	91.80	
	FUND.....: 001		INV OR REQ #...: 4061	COMMITTEE NBR...: 03		
001-090-7120-00-00-0-000 TRAVEL					91.80	
001-090-7195-00-00-0-000 TRAINING	03 200268 ST ATY 11/14/11		8792 BRIAN SHAW			167186
	Check Number...:		1	Paid	246.22	
	FUND.....: 001		INV OR REQ #...: 11/14/11	COMMITTEE NBR...: 03		
001-090-7195-00-00-0-000 TRAINING					246.22	
001-090-7220-00-00-0-000 LIBRARY	03 200273 ST ATY NOV 2011		1664 WEST GROUP PAYMENT CENTER			167201
	Check Number...:		1	Paid	1,303.79	
	FUND.....: 001		INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
001-090-7220-00-00-0-000 LIBRARY	03 200274 ST ATY IN 1000580083 12/08/11		1664 WEST GROUP PAYMENT CENTER			167201
	Check Number...:		1	Paid	1,164.00	
	FUND.....: 001		INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 03		
001-090-7220-00-00-0-000 LIBRARY					2,467.79	
001-090-7230-00-00-0-000 COPY MACHINE	03 199749 ST ATY COPIER CONTRACT NOV 201		492 CDS OFFICE TECHNOLOGIES			166836
	Check Number...:		1	Paid	162.67	
	FUND.....: 001		INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-090-7230-00-00-0-000 COPY MACHINE			162.67	
03	001-090-7290-00-00-0-000 INVESTIGATIONS 199700 ST ATY GAS USAGE FOR NOV 2011	4506 HIGHWAY/GAS 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	273.81	166863
	Check Number...: FUND.....: 001				
03	199724 ST ATY 504-05 11/30/11	5366 STALEY CREDIT UNION VISA 2 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	571.16	166923
	Check Number...: FUND.....: 001				
03	199725 ST ATY 506-05 11/30/11	5366 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	10.95	166923
	Check Number...: FUND.....: 001				
03	199726 ST ATY 505-05 11/30/11	5366 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 505-05	Paid COMMITTEE NBR...: 03	272.63	166923
	Check Number...: FUND.....: 001				
03	199728 ST ATY 12/01/11 62523MR	1328 RAY O'HERRON CO., INC. 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 03	83.26	166895
	Check Number...: FUND.....: 001				
03	199734 ST ATY IN 4492 12/01/11	515 CITY OF DECATUR, INC. 1 INV OR REQ #...: 113545	Paid COMMITTEE NBR...: 03	112.65	166839
	Check Number...: FUND.....: 001				
03	199737 ST ATY MTZN PD DONUTS	1493 PETTY CASH-STATES ATTY. 1 INV OR REQ #...: 12/02/11	Paid COMMITTEE NBR...: 03	4.29	166898
	Check Number...: FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	199978 ST ATY CK 4066 12/09/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	99.00	167057
	Check Number...:	INV OR REQ #...: 12/09/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-090-7290-00-00-0-000 INVESTIGATIONS			1,427.75	
001-090-7360-00-00-0-000 CT COSTS-APPEALS					
03	199515 ST ATY REIMB PLANE	8782 RICHARD MC ELORY 1	Paid	270.80	166887
	Check Number...:	INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199526 ST ATY IN 11-CF-1006	686 WENDY L. REEVES 1	Paid	12.00	166906
	Check Number...:	INV OR REQ #...: 11/21/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199527 ST ATY 11-CF-1006 J MOHN	2163 JOYCE L GALLA 1	Paid	3.00	166855
	Check Number...:	INV OR REQ #...: 11/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199729 ST ATY IN 11-CF-1204 H MCKINNE	781 GINA K. JONES, CSR 1	Paid	75.00	166876
	Check Number...:	INV OR REQ #...: 11/23/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199731 ST ATY CK 4059 11/29/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	40.00	166913
	Check Number...:	INV OR REQ #...: 4059	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199732 ST ATY 4058 11/29/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	38.69	166913
	Check Number...:	INV OR REQ #...: 4058	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199733 ST ATY CK 4057 11/28/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	358.53	166913
	Check Number...:	INV OR REQ #...: 4057	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	199735 ST ATY 11/30/11 Check Number...: FUND.....: 001	1493 PETTY CASH-STATES ATTY. 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	13.40	166898
03	199738 ST ATY IN 56719 11/29/11 Check Number...: FUND.....: 001	112 DECATUR BLUE PRINT 1 INV OR REQ #...: 11/29/11	Paid COMMITTEE NBR...: 03	80.00	166846
03	199739 ST ATY IN 56729 11/30/11 Check Number...: FUND.....: 001	112 DECATUR BLUE PRINT 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	64.00	166846
03	199973 ST ATY IN 11-0324 11/17/11 Check Number...: FUND.....: 001	8788 WAYNE COUNTY CLERK 1 INV OR REQ #...: 11-0324	Paid COMMITTEE NBR...: 03	15.00	167069
03	199982 ST ATY IN 10-CF-496 12/06/11 Check Number...: FUND.....: 001	686 WENDY L. REEVES 1 INV OR REQ #...: 12/06/11	Paid COMMITTEE NBR...: 03	15.00	167055
03	199983 ST ATY IN 11-CF-372 12/06/11 Check Number...: FUND.....: 001	686 WENDY L. REEVES 1 INV OR REQ #...: 12/06/11	Paid COMMITTEE NBR...: 03	24.00	167055
03	200145 ST ATY IN 2011-OP-609 Check Number...: FUND.....: 001	8264 WENDY RAUCH 1 INV OR REQ #...: 12/06/11	Paid COMMITTEE NBR...: 03	57.00	167184
03	200266 ST ATY IN 12/20/11 Check Number...: FUND.....: 001	8790 JACLYN K. GETZ 1 INV OR REQ #...: 12/20/11	Paid COMMITTEE NBR...: 03	66.00	167163
03	200269 ST ATY IN 12/15/11 Check Number...: FUND.....: 001	1493 PETTY CASH-STATES ATTY. 1 INV OR REQ #...: 12/15/11	Paid COMMITTEE NBR...: 03	13.40	167179

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200271 ST ATY CK 4067 12/13/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	103.02	167192
	Check Number...:	INV OR REQ #...: 12/13/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			1,248.84	
	001-090-8020-00-00-0-000 SUPPLIES				
03	199736 ST ATY 11/30/11 SUPPLYS	1493 PETTY CASH-STATES ATTY. 1	Paid	13.01	166898
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199740 ST ATY IN BENBWE1 12/01/11	549 BENNETT & SHADE INSURANCE CO. 1	Paid	25.00	166829
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199860 ST ATY 12/05/11 136980	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	85.00	167046
	Check Number...:	INV OR REQ #...: 12/05/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199984 ST ATY NOV 2011 STATEMENT	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	21.01	167058
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200267 ST ATY 092927 12/15/11	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	167148
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200270 ST ATY SUGAR 12/13/11	1493 PETTY CASH-STATES ATTY. 1	Paid	6.28	167179
	Check Number...:	INV OR REQ #...: 12/13/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-090-8020-00-00-0-000 SUPPLIES			166.10	
	001-090-9040-00-00-0-000 EQUIPMENT				
03	199980 ST ATY IN CW14955 12/06/11	4610 DECATUR COMPUTERS INC 1	Paid	214.97	167029
	Check Number...:	INV OR REQ #...: CW14955	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200275 ST ATY CW14968 12/09/11	4610 DECATUR COMPUTERS INC 1	Paid	110.00	167157
	Check Number...:	INV OR REQ #...: CW14968	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-090-9040-00-00-0-000 EQUIPMENT			324.97	
03	001-091-7360-00-00-0-000 COURT COSTS, APPEALS 199981 ST ATY CK 4063, 4064, 4065 12/	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	120.00	167057
	Check Number...:	INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200272 ST ATY IN 8943 12/06/11	2494 JACOBS AND ASSOCIATES, INC 1	Paid	36.00	167167
	Check Number...:	INV OR REQ #...: 12/06/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-091-7360-00-00-0-000 COURT COSTS, APPEALS			156.00	
03	001-100-7115-00-00-0-000 TELEPHONE 200416 FIN 1010-8183-0000 12/15/11	8344 CALL ONE 2	Paid	86.54	167258
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-100-7115-00-00-0-000 TELEPHONE			86.54	
03	001-100-7230-00-00-0-000 COPY MACHINE 199743 COPIER CONTRACT 11/30/11	492 CDS OFFICE TECHNOLOGIES 8	Paid	72.18	166836
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-100-7230-00-00-0-000 COPY MACHINE			72.18	
03	001-120-7115-00-00-0-000 TELEPHONE 199603 PUB DEF IN 0206715822001 11/18	8649 AT & T 1	Paid	23.46	166826
	Check Number...:	INV OR REQ #...: 11/18/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200414 JUS 1010-8183-0000 12/15/11	8344 CALL ONE 7	Paid	57.00	167258
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200482 GEN 8771404200211419	4269 COMCAST 6	Paid	17.65	167263
	Check Number...:	INV OR REQ #...: 12/11/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-120-7115-00-00-0-000 TELEPHONE			98.11	
	001-120-7200-00-00-0-000 CONTRACTUAL FEES				
03	199977 PUB DEF IN 1003627544 11/30/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	682.62	167070
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200221 PUB DEF IN 12/02/11	6231 HAWKINS & ROOT P.C. 1	Paid	2,500.00	167165
	Check Number...:	INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200222 PUB DEF IN 11/25/11	7628 STEVEN JONES 1	Paid	2,500.00	167168
	Check Number...:	INV OR REQ #...: 11/25/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-120-7200-00-00-0-000 CONTRACTUAL FEES			5,682.62	
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				
03	199517 PUB DEF 05-CF-1588	686 WENDY L. REEVES 1	Paid	30.00	166906
	Check Number...:	INV OR REQ #...: 11/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199518 PUB DEF 11-CF-1006 J MOHN	2163 JOYCE L GALLA 1	Paid	18.00	166855
	Check Number...:	INV OR REQ #...: 11/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC			48.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7290-00-00-0-000	INVESTIGATIONS				
03	199976 PUB DEF GAS USAGE NOV 2011	4506 HIGHWAY/GAS 1	Paid	88.88	167039
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-120-7290-00-00-0-000	INVESTIGATIONS			88.88	
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.				
03	199516 PUB DEF 11/23/11 J GIFFORD	7735 CENTRAL ILLINOIS NEUROPSYCHOLOGICAL 1	Paid	250.00	166838
	Check Number...:	INV OR REQ #...: 11/23/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199519 PUB DEF 11/23/11	7735 CENTRAL ILLINOIS NEUROPSYCHOLOGICAL 1	Paid	250.00	166838
	Check Number...:	INV OR REQ #...: 11/23/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.			500.00	
001-130-7115-00-00-0-000	TELEPHONE				
03	199547 PROB IN 5135093 11/25/11	4869 PAETEC 1	Paid	5.83	166897
	Check Number...:	INV OR REQ #...: 5135093	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199890 PROB IN 9803849870001 10/29-11	3915 VERIZON WIRELESS 980384987-00001 1	Paid	10.75	167064
	Check Number...:	INV OR REQ #...: 11/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200414 JUS 1010-8183-0000 12/15/11	8344 CALL ONE 5	Paid	892.60	167258
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200482 GEN 8771404200211419	4269 COMCAST 4	Paid	17.66	167263
	Check Number...:	INV OR REQ #...: 12/11/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-130-7115-00-00-0-000 TELEPHONE				926.84	
03	001-130-7150-00-00-0-000 POSTAGE 199694 PROB IN 771231073 12/01/11		116 FEDERAL EXPRESS 1	Paid	31.46	166852
	Check Number...: FUND.....: 001		INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 03		
	001-130-7150-00-00-0-000 POSTAGE				31.46	
03	001-130-7180-00-00-0-000 EDP 199548 PROB T-1 LINE 10/31/11		180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	166845
	Check Number...: FUND.....: 001		INV OR REQ #...: 10/31/11	COMMITTEE NBR...: 03		
03	199621 PROB IN 16038-51119-10048 11/2		1168 SOLUTION SPECIALTIES, INC. 1	Paid	244.36	166911
	Check Number...: FUND.....: 001		INV OR REQ #...: 16038-51119-100	COMMITTEE NBR...: 03		
	001-130-7180-00-00-0-000 EDP				332.10	
03	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE 199743 COPIER CONTRACT 11/30/11		492 CDS OFFICE TECHNOLOGIES 2	Paid	131.79	166836
	Check Number...: FUND.....: 001		INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
03	199889 PROB 11/01-11/30/11		4570 SANGAMON COUNTY TREASURER'S OFFICE 1	Paid	746.55	167056
	Check Number...: FUND.....: 001		INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
03	200150 PROB IN 11/30/11		2225 FRED W SPANNAUS 1	Paid	1,500.00	167189
	Check Number...: FUND.....: 001		INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200228 PROB IN 18667 12/16/11	167 THE BUSINESS CENTER OF DECATUR 1	Paid	351.29	167149
	Check Number...:	INV OR REQ #...: 12/16/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			2,729.63	
03	001-130-7255-00-00-0-000 OFFENDER SERVICES 199628 PROB NOV 2011	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	600.00	166862
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199693 PROB 11-CF-653 J BOLEYN	4340 TERRY D CAMPBELL MS 1	Paid	450.00	166833
	Check Number...:	INV OR REQ #...: 11/22/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199863 PROB C CAMPBELL 11/17/11	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	1,586.59	167017
	Check Number...:	INV OR REQ #...: 11/17/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199891 PROB IN 11/01-11/30/11	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	2,890.05	167017
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-130-7255-00-00-0-000 OFFENDER SERVICES			5,526.64	
03	001-130-8020-00-00-0-000 SUPPLIES 199861 PROB STATEMENT 09/19/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	64.90	167058
	Check Number...:	INV OR REQ #...: 09/19/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	199862 PROB STATEMENT 11/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	1,050.91	167058
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	200226 PROB IN R11121301 11/30/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	789.00	167193
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-130-8020-00-00-0-000 SUPPLIES			1,904.81	
03	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES 199692 PROB GAS USAGE FOR NOV 2011	4506 HIGHWAY/GAS 1	Paid	398.58	166863
	Check Number...: FUND.....: 001	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			398.58	
03	001-140-7110-00-00-0-000 MAINT EQUIPMENT 199743 COPIER CONTRACT 11/30/11	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	166836
	Check Number...: FUND.....: 001	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	001-140-7110-00-00-0-000 MAINT EQUIPMENT			40.00	
03	001-140-7115-00-00-0-000 TELEPHONE 200414 JUS 1010-8183-0000 12/15/11	8344 CALL ONE 5	Paid	737.13	167258
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 03		
03	200482 GEN 8771404200211419	4269 COMCAST 1	Paid	17.66	167263
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/11/11	COMMITTEE NBR...: 03		
	001-140-7115-00-00-0-000 TELEPHONE			754.79	
03	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS 199626 CIR CRTS IN 11/23/11	186 DECATUR TRIBUNE, INC. 1	Paid	60.75	166849
	Check Number...: FUND.....: 001	INV OR REQ #...: 11/23/11	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				60.75	
03	001-140-7205-00-00-0-000 TRANSCRIPTS					
	199522 CIR CRTS IN 07-JZ-25 11/28/11	762	JULIA JEWELL D/B/A			166874
		1		Paid	402.00	
	Check Number...:		INV OR REQ #...: 11/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001					
03	199523 CIR CRTS 07-JA-25 11/22/11	781	GINA K. JONES, CSR			166876
		1		Paid	150.00	
	Check Number...:		INV OR REQ #...: 11/22/11	COMMITTEE NBR...: 03		
	FUND.....: 001					
03	199622 CIR CRTS 07-JA-25 11/22/11	686	WENDY L. REEVES			166906
		1		Paid	120.00	
	Check Number...:		INV OR REQ #...: 11/22/11	COMMITTEE NBR...: 03		
	FUND.....: 001					
03	199885 CIR CRTS IN 07 JA26, 27, 28	762	JULIA JEWELL D/B/A			167041
		1		Paid	67.00	
	Check Number...:		INV OR REQ #...: 11/16/11	COMMITTEE NBR...: 03		
	FUND.....: 001					
03	200179 CIR CRT 10-JA-87 07/13/11	2869	MICHELLE D CLOW			167154
		1		Paid	279.00	
	Check Number...:		INV OR REQ #...: 07/13/11	COMMITTEE NBR...: 03		
	FUND.....: 001					
03	200180 CIR CRTS 07JA25,26,27,28	2869	MICHELLE D CLOW			167154
		1		Paid	322.00	
	Check Number...:		INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 03		
	FUND.....: 001					
03	200229 CIR CRTS IN 07JA26, 27, 28	686	WENDY L. REEVES			167185
		1		Paid	20.00	
	Check Number...:		INV OR REQ #...: 12/16/1	COMMITTEE NBR...: 03		
	FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200428 CIR CRTS IN 10-JA-87	6327 CHRISTINA LYNCH 1	Paid	216.00	167276
	Check Number...:	INV OR REQ #...: 12/19/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7205-00-00-0-000 TRANSCRIPTS			1,576.00	
03	001-140-7290-00-00-0-000 INTERPRETERS 199884 CIR CRTS IN 2793 12/02/11	7919 MISSY KINSEL 1	Paid	174.40	167042
	Check Number...:	INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7290-00-00-0-000 INTERPRETERS			174.40	
03	001-140-7375-00-00-0-000 CASA PROGRAM 200429 CIR CRTS IN 12/20/11	7363 CASA PROGRAM 1	Paid	10,000.00	167259
	Check Number...:	INV OR REQ #...: 12/20/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7375-00-00-0-000 CASA PROGRAM			10,000.00	
03	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL 199623 CIR CRTS IN 08-JA-185	6231 HAWKINS & ROOT P.C. 1	Paid	2,073.11	166860
	Check Number...:	INV OR REQ #...: 11/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL			2,073.11	
03	001-140-7575-00-00-0-000 JUDICIAL LIBRARY 200178 CIR CLK IN 100580086 11/30/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,654.07	167201
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			1,654.07	
03	001-140-8040-00-00-0-000 SUPPLIES-AUTOMATION 199883 CIR CRTS STATEMENT NOV 2011	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	814.64	167058
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-140-8040-00-00-0-000 SUPPLIES-AUTOMATION				814.64	
03	001-160-7115-00-00-0-000 TELEPHONE 200416 FIN 1010-8183-0000 12/15/11		8344 CALL ONE 3 INV OR REQ #...: 12/15/11	Paid COMMITTEE NBR...: 03	177.83	167258
	Check Number...: FUND.....: 001					
	001-160-7115-00-00-0-000 TELEPHONE				177.83	
03	001-160-7230-00-00-0-000 COPY MACHINE 199743 COPIER CONTRACT 11/30/11		492 CDS OFFICE TECHNOLOGIES 4 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	44.68	166836
	Check Number...: FUND.....: 001					
	001-160-7230-00-00-0-000 COPY MACHINE				44.68	
	001 GENERAL CORPORATE FUND				103,876.50	

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	199680 SHER IN 4488 12/01/11	515 CITY OF DECATUR, INC. 1	Paid	2,102.80	166839
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
002-060-7112-00-00-0-000	RADIO FEES			2,102.80	
002-060-7250-00-00-0-000	MIS Contractual Services				
03	200130 SHER IN 4489 12/01/11	515 CITY OF DECATUR, INC. 1	Paid	30.00	167153
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	200132 SHER IN 713139 11/30/11	6918 OTTO 1	Paid	56.92	167176
	Check Number...:	INV OR REQ #...: 713139	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	200138 SHER IN B834612 12/01/11	3769 CDW GOVERNMENT INC 1	Paid	500.00	167152
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	200209 SHER IN CW14954 12/06/11	4610 DECATUR COMPUTERS INC 1	Paid	440.00	167157
	Check Number...:	INV OR REQ #...: 12/06/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	200210 SHER IN CW14944 12/06/11	4610 DECATUR COMPUTERS INC 1	Paid	420.00	167157
	Check Number...:	INV OR REQ #...: 12/06/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	200443 SHER IN CW14967 12/09/11	4610 DECATUR COMPUTERS INC 1	Paid	400.00	167266
	Check Number...:	INV OR REQ #...: 12/09/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
002-060-7250-00-00-0-000	MIS Contractual Services			1,846.92	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7340-00-00-0-000	MEDICAL				
03	199670 SHER D DIETZ 11/02/11	170 DECATUR MEMORIAL HOSPITAL 1	Paid	24.90	166847
	Check Number...:	INV OR REQ #...: 11/02/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	199671 SHER IN D DIETZ 10/29/11	170 DECATUR MEMORIAL HOSPITAL 1	Paid	126.35	166847
	Check Number...:	INV OR REQ #...: 10/29/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	199672 SHER IN D ERNST 11/04/11	170 DECATUR MEMORIAL HOSPITAL 1	Paid	17.48	166847
	Check Number...:	INV OR REQ #...: 11/04/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	199674 SHER IN 1129001300 10/17/11	170 DECATUR MEMORIAL HOSPITAL 1	Paid	287.00	166847
	Check Number...:	INV OR REQ #...: 10/17/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	200135 SHER J PARKS 10/19/11	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1	Paid	5.10	167177
	Check Number...:	INV OR REQ #...: 10/19/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	200136 SHER IN D DIETZ 10/28/11	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Paid	84.40	167159
	Check Number...:	INV OR REQ #...: 10/28/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	200137 SHER IN D DIETZ 10/31/11	8289 PSYCHOLOGY SPECIALIST 1	Paid	312.00	167180
	Check Number...:	INV OR REQ #...: 10/31/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	200437 SHER IN 63526 12/07/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	167269
	Check Number...:	INV OR REQ #...: 63526	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	200438 SHER IN J BOONE 11/04/11	93 DECATUR AMBULANCE SERVICE, INC. 1	Paid	164.11	167267
	Check Number...:	INV OR REQ #...: 11/04/11	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200439 SHER IN D DIETZ 10/28/11	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1	Paid	17.32	167283
	Check Number...:	INV OR REQ #...: 10/28/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	200440 SHER IN D DIETZ 10/29/11	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1	Paid	25.47	167283
	Check Number...:	INV OR REQ #...: 10/29/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	200441 SHER IN D DIETZ 10/28/11	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1	Paid	16.97	167283
	Check Number...:	INV OR REQ #...: 10/28/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-060-7340-00-00-0-000 MEDICAL			24,049.85	
	002-060-7530-00-00-0-000 DIETARY				
03	199509 SHER IN 1229500382 11/03/11	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	6,103.24	166834
	Check Number...:	INV OR REQ #...: 1229500382	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	199510 SHER IN 1229500384 11/10/11	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	6,308.88	166834
	Check Number...:	INV OR REQ #...: 1229500384	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	199511 SHER IN 1229500386 11/17/11	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	6,061.53	166834
	Check Number...:	INV OR REQ #...: 11/17/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	199512 SHER IN 1229500388 11/24/11	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	5,972.29	166834
	Check Number...:	INV OR REQ #...: 1229500388	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-060-7530-00-00-0-000 DIETARY			24,445.94	
	002-060-8020-00-00-0-000 SUPPLIES				
03	200401 SHER IN 12/13/11	1492 PETTY-CASH SHERIFF 1	Paid	5.77	167284
	Check Number...:	INV OR REQ #...: 12/13/11	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200447 SHER 500-05 11/30/11	5316 STALEY CREDIT UNION 1	Paid	39.90	167293
	Check Number...:	INV OR REQ #...: 500-05	COMMITTEE NBR...:	03	
	FUND.....: 002				
		2	Paid	19.49	
	Check Number...:	INV OR REQ #...: 500-05	COMMITTEE NBR...:	03	
	FUND.....: 002				
		5	Paid	61.22	
	Check Number...:	INV OR REQ #...: 500-05	COMMITTEE NBR...:	03	
	FUND.....: 002				
	002-060-8020-00-00-0-000 SUPPLIES			126.38	
03	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES 199508 SHER REP ORD 2694 11/21/11	4505 HIGHWAY 1	Paid	29.00	166865
	Check Number...:	INV OR REQ #...: 11/21/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	199635 SHER IN 000440696 11/30/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,044.54	166893
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	199636 SHER IN 000440453 11/23/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,613.68	166893
	Check Number...:	INV OR REQ #...: 440453	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	199637 SHER IN 000440452 11/23/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	62.15	166893
	Check Number...:	INV OR REQ #...: 11/23/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	199640 SHER REP ORD 2699 11/29/11	4506 HIGHWAY/GAS 1	Paid	29.00	166863
	Check Number...:	INV OR REQ #...: 11/29/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	199641 SHER REP ORD 2695 11/23/11	4505 HIGHWAY 1	Paid	29.00	166865
	Check Number...:	INV OR REQ #...: 11/23/11	COMMITTEE NBR...:	03	
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	199675 SHER IN 8217 11/30/11 Check Number...: FUND.....: 002	947 MILES CHEVROLET, INC. 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR..: 03	89.95	166890
03	199678 SHER IN MAC008 11/25/11 Check Number...: FUND.....: 002	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 INV OR REQ #...: 11/25/11	Paid COMMITTEE NBR..: 03	610.49	166888
03	199681 SHER IN MAC00003 11/30/11 Check Number...: FUND.....: 002	3436 SPEED LUBE 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR..: 03	57.95	166912
03	199682 SHER REP ORD 2700 11/30/11 Check Number...: FUND.....: 002	4505 HIGHWAY 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR..: 03	29.00	166865
03	200131 SHER IN 495 12/02/11 Check Number...: FUND.....: 002	8200 RAINSTORM, INC. 1 INV OR REQ #...: 12/02/11	Paid COMMITTEE NBR..: 03	100.00	167182
03	200133 SHER REP ORD 2703, 2697, 2701 Check Number...: FUND.....: 002	4505 HIGHWAY 1 INV OR REQ #...: 12/07/11	Paid COMMITTEE NBR..: 03	401.04	167166
03	200134 SHER IN 2704 12/06/11 Check Number...: FUND.....: 002	4505 HIGHWAY 1 INV OR REQ #...: 12/06/11	Paid COMMITTEE NBR..: 03	67.76	167166
03	200153 SHER REP ORD 2705,2707,2702 Check Number...: FUND.....: 002	4505 HIGHWAY 1 INV OR REQ #...: 12/13/11	Paid COMMITTEE NBR..: 03	307.30	167166
03	200154 SHER REP ORD 2710, 2709 12/13 Check Number...: FUND.....: 002	4505 HIGHWAY 1 INV OR REQ #...: 12/13/11	Paid COMMITTEE NBR..: 03	58.00	167166

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check #/br
03	200155 SHER IN 3556460 11/04/11	3436 SPEED LUBE 1	Paid	34.95	167191
	Check Number...: FUND.....: 002	INV OR REQ #...: 3556460	COMMITTEE NBR...: 03		
03	200212 SHER GAS 12/15/11	1492 PETTY-CASH SHERIFF 1	Paid	25.00	167178
	Check Number...: FUND.....: 002	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 03		
03	200435 SHER IN 000441509 12/08/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	59.59	167280
	Check Number...: FUND.....: 002	INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 03		
03	200436 SHER IN 000442004 12/15/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	66.50	167280
	Check Number...: FUND.....: 002	INV OR REQ #...: 000442004	COMMITTEE NBR...: 03		
03	200442 SHER IN 000442005 12/15/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,204.04	167280
	Check Number...: FUND.....: 002	INV OR REQ #...: 12/15/111	COMMITTEE NBR...: 03		
03	200445 SHER 000441510 12/08/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,426.38	167280
	Check Number...: FUND.....: 002	INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 03		
03	200446 SHER IN REP ORD 22712 12/14/11	4505 HIGHWAY 1	Paid	29.00	167273
	Check Number...: FUND.....: 002	INV OR REQ #...: 12/14/11	COMMITTEE NBR...: 03		
002-060-8060-00-00-0-000	CARS - GAS,OIL,TIRES			11,374.32	
002-060-8090-00-00-0-000	UNIFORM CLOTHING				
03	199679 SHER IN 252408 11/30/11	3190 LEON UNIFORM COMPANY, INC 1	Paid	49.45	166880
	Check Number...: FUND.....: 002	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			49.45
	002-060-9040-00-00-0-000 EQUIPMENT			
03	199673 SHER IN 058821 11/30/11	994 MUNICIPAL ELECTRONICS, INC. 1	Paid	85.00 166894
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03	
	FUND.....: 002			
03	200129 SHER IN 1128519 12/07/11	1328 RAY O'HERRON CO., INC. 1	Paid	728.95 167174
	Check Number...:	INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 03	
	FUND.....: 002			
03	200447 SHER 500-05 11/30/11	5316 STALEY CREDIT UNION 3	Paid	185.29 167293
	Check Number...:	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	
	FUND.....: 002			
	002-060-9040-00-00-0-000 EQUIPMENT			999.24
	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES			
03	199676 SHER IN R1111802 11/14/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	32.00 166914
	Check Number...:	INV OR REQ #...: 11/14/11	COMMITTEE NBR...: 03	
	FUND.....: 002			
03	199677 SHER IN R11111001 11/14/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	14,361.00 166914
	Check Number...:	INV OR REQ #...: 11/14/11	COMMITTEE NBR...: 03	
	FUND.....: 002			
03	199683 SHER IN R11110907 11/14/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	95.00 166914
	Check Number...:	INV OR REQ #...: 11/14/11	COMMITTEE NBR...: 03	
	FUND.....: 002			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200434 SHER COMPUTERS PURCHASE	8799 URBANA POLICE DEPARTMENT 1	Paid	1,200.00	167291
	Check Number...: FUND.....: 002	INV OR REQ #...: 12/22/11	COMMITTEE NBR...: 03		
03	200444 SHER IN SAMS PURCHASE 12/08/11	1492 PETTY-CASH SHERIFF 1	Paid	65.09	167284
	Check Number...: FUND.....: 002	INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 03		
03	200447 SHER 500-05 11/30/11	5316 STALEY CREDIT UNION 4	Paid	233.32	167293
	Check Number...: FUND.....: 002	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03		
	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES			15,986.41	
	002-070-8090-00-00-0-000 UNIFORM-CLOTHING				
03	200211 SHER ALTERATIONS 12/14/11	1492 PETTY-CASH SHERIFF 1	Paid	69.00	167178
	Check Number...: FUND.....: 002	INV OR REQ #...: 12/14/11	COMMITTEE NBR...: 03		
	002-070-8090-00-00-0-000 UNIFORM-CLOTHING			69.00	
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT				
03	199744 EMA COPIER CONTRACT NOC 2011	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.72	166836
	Check Number...: FUND.....: 002	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
03	199867 EMA IN 9882128 12/02/11	8687 INTEGRYS ENERGY SERVICES INC. 1	Paid	67.18	167040
	Check Number...: FUND.....: 002	INV OR REQ #...: 9882128	COMMITTEE NBR...: 03		
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			107.90	
	002-150-7111-00-00-0-000 MAINT RADIOS				
03	199638 EMA IN 4491 12/01/11	515 CITY OF DECATUR, INC. 1	Paid	60.00	166839
	Check Number...: FUND.....: 002	INV OR REQ #...: 4491	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200214 EMA IN 428103 12/15/11	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	444.00	167147
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-150-7111-00-00-0-000 MAINT RADIOS			504.00	
03	199591 EMA IN 685894910001 10/21-11/2	7679 VERIZON WIRELESS 1	Paid	343.83	166918
	Check Number...:	INV OR REQ #...: 11/20/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	200413 JUS 1010-8183-0000 12/15/11	8344 CALL ONE 1	Paid	195.83	167258
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-150-7115-00-00-0-000 TELEPHONE			539.66	
03	200213 EMA 2 YEAR RENEW	186 DECATUR TRIBUNE, INC. 1	Paid	60.00	167158
	Check Number...:	INV OR REQ #...: 12/14/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-150-7160-00-00-0-000 PRINTING			60.00	
03	199590 EMA IN R11110908 11/14/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	68.00	166914
	Check Number...:	INV OR REQ #...: 11/14/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-150-8020-00-00-0-000 SUPPLIES			68.00	
03	199634 EMA IN 11/01-11/30/11	4506 HIGHWAY/GAS 1	Paid	217.84	166863
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
	002-150-8060-00-00-0-000 CAR-GAS, OIL				217.84	
03	002-150-8200-00-00-0-000 MISC & CONT 199592 EMA MEETING 11/29/11	752	JAMES ROOT			166908
		1		Paid	56.83	
	Check Number...: FUND.....: 002		INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 03		
03	199633 EMA PORT , 9867 11/30/11	1674	WHITE'S AUTO BODY			166926
		1		Paid	199.00	
	Check Number...: FUND.....: 002		INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	002-150-8200-00-00-0-000 MISC & CONT				255.83	
	002 PUBLIC SAFETY TAX FUND				82,803.54	

042 DPBC LEASE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL				
03	200204 DPBC BONDS 07/01/1997	1960 SOY CAPITAL BANK			167188
		1	Paid	255,000.00	
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 03		
	FUND.....: 042				
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL			255,000.00	
042-000-8230-00-00-0-000	DPBC LEASE INTEREST				
03	200204 DPBC BONDS 07/01/1997	1960 SOY CAPITAL BANK			167188
		2	Paid	46,443.75	
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 03		
	FUND.....: 042				
042-000-8230-00-00-0-000	DPBC LEASE INTEREST			46,443.75	
042	DPBC LEASE FUND			301,443.75	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	200156 CIR CLK IN 19121 12/01/11	2682 GOODIN ASSOCIATES, INC 1	Paid	290.00	167164
	Check Number...:	INV OR REQ #...: 19121	COMMITTEE NBR...: 03		
	FUND.....: 050				
03	200404 CIR CLK IN 5441 12/21/11	7707 CRANE IMAGING SOLUTIONS, INC. 1	Paid	10,677.00	167265
	Check Number...:	INV OR REQ #...: 12/21/11	COMMITTEE NBR...: 03		
	FUND.....: 050				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			10,967.00	
050	CIRCUIT CLERK AUTO FUND			10,967.00	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	199597 CIR CLK IN 95802 11/23/11	260 PRESENTATIONS DIRECT LLC 1	Paid	355.00	166902
	Check Number...:	INV OR REQ #...: 11/23/11	COMMITTEE NBR...: 03		
	FUND.....: 051				
03	200157 CIR CLK IN 5674 12/02/11	663 BYERS PRINTING CO., INC 1	Paid	6,066.00	167150
	Check Number...:	INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 03		
	FUND.....: 051				
03	200403 CIR CLK IN 5439 12/21/11	7707 CRANE IMAGING SOLUTIONS, INC. 1	Paid	19,485.00	167265
	Check Number...:	INV OR REQ #...: 12/21/11	COMMITTEE NBR...: 03		
	FUND.....: 051				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			25,906.00	
051	DOCUMENT STORAGE FUND			25,906.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000	SUPPLIES				
03	200158 CIR CLK IN IACO CONF 11/23/11	3794 LOIS A DURBIN 1	Paid	79.50	167160
	Check Number...:	INV OR REQ #...: 11/23/11	COMMITTEE NBR...: 03		
	FUND.....: 053				
				79.50	
053-000-8020-00-00-0-000	SUPPLIES				
053-000-9040-00-00-0-000	OFFICE EQUIPMENT				
03	199595 CIR CLK IN 3184 11/03/11	7149 WALL STREET EMBROIDERY & SILK 1	Paid	545.46	166924
	Check Number...:	INV OR REQ #...: 11/03/11	COMMITTEE NBR...: 03		
	FUND.....: 053				
03	199596 CIR CLK IN 3207 11/18/11	7149 WALL STREET EMBROIDERY & SILK 1	Paid	163.40	166924
	Check Number...:	INV OR REQ #...: 11/18/11	COMMITTEE NBR...: 03		
	FUND.....: 053				
03	199747 CIR CLK COPIER CONTRACT NOC 20	492 CDS OFFICE TECHNOLOGIES 1	Paid	118.93	166836
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 053				
03	200402 CIR CLK IN 5440 12/21/11	7707 CRANE IMAGING SOLUTIONS, INC. 1	Paid	478.00	167265
	Check Number...:	INV OR REQ #...: 12/21/11	COMMITTEE NBR...: 03		
	FUND.....: 053				
053-000-9040-00-00-0-000	OFFICE EQUIPMENT			1,305.79	
053	CIRCUIT CLERK OP & ADMIN FUND			1,385.29	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7200-00-00-0-000	CONTRACTUAL SERVICES				
03	199720 SA DRG 11/28/11	4520 BALDWIN SHUTTLE 1	Paid	594.00	166827
	Check Number...:	INV OR REQ #...: 11/28/11	COMMITTEE NBR...: 03		
	FUND.....: 060				
060-000-7200-00-00-0-000	CONTRACTUAL SERVICES			594.00	
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
03	199504 SA DRG DRUG COURT 11/14/11	6251 DUANE DETERS 1	Paid	48.96	166850
	Check Number...:	INV OR REQ #...: 11/14/11	COMMITTEE NBR...: 03		
	FUND.....: 060				
03	199505 ST ATY 520-05	5366 STALEY CREDIT UNION VISA 1	Paid	183.59	166923
	Check Number...:	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03		
	FUND.....: 060				
03	199719 SA DRG 504-05 11/30/11	5366 STALEY CREDIT UNION VISA 1	Paid	86.53	166923
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 060				
060-000-7370-00-00-0-000	COMMUNITY AWARENESS			319.08	
060-000-9040-00-00-0-000	EQUIPMENT				
03	199721 SA DRG IN R1111601 11/14/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	8,400.00	166914
	Check Number...:	INV OR REQ #...: 11/14/11	COMMITTEE NBR...: 03		
	FUND.....: 060				
060-000-9040-00-00-0-000	EQUIPMENT			8,400.00	
060 ST ATTY DRUG FUND				9,313.08	

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-7180-00-00-0-000 EDP 03	200543 TREA 11-TX-238 12/09/11	8803 USE 1 INV OR REQ #...: 12/09/11	Paid COMMITTEE-NBR...: 03	600.00	167299
	Check Number...: FUND.....: 066			600.00	
066-000-7180-00-00-0-000 EDP				600.00	
066 TREASURER AUTOMATION				600.00	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-7115-00-00-0-000	TELEPHONE				
03	200482 GEN 8771404200211419	4269 COMCAST			167263
	Check Number...:	7	Paid	17.66	
	FUND.....: 001	INV OR REQ #...: 12/11/11	COMMITTEE NBR...: 03		
083-000-7115-00-00-0-000	TELEPHONE			17.66	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	199513 LAW LIB IN 1000580086 11/04/11	1664 WEST GROUP PAYMENT CENTER			166925
	Check Number...:	1	Paid	1,513.00	
	FUND.....: 083	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03		
03	199514 LAW LIB IN 24780472 11/08/11	930 LEXIS NEXIS MATTHEW BENDER			166881
	Check Number...:	1	Paid	399.94	
	FUND.....: 083	INV OR REQ #...: 11/08/11	COMMITTEE NBR...: 03		
03	199618 LAW LIB IN S1190467 11/29/11	1392 IL INST. CONT. LEGAL EDUCATION, INC			166866
	Check Number...:	1	Paid	135.15	
	FUND.....: 083	INV OR REQ #...: S1190467	COMMITTEE NBR...: 03		
03	199619 LAW LIB IN S1189524 11/15/11	1392 IL INST. CONT. LEGAL EDUCATION, INC			166866
	Check Number...:	1	Paid	28.90	
	FUND.....: 083	INV OR REQ #...: S1189524	COMMITTEE NBR...: 03		
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			2,076.99	
083 LAW LIBRARY FUND				2,094.65	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-12-00-0-000	PHONE				
03	199528 CAC IN 2174226294 11/30/11	7083 AT&T 2	Paid	163.32	166807
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	199902 CAC IN 212333 11/29/11	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	52.50	167006
	Check Number...:	INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	200483 CAC IN 5804087758001 10/4-11/0	5120 VERIZON CAC 580407758-00001 1	Paid	92.08	167252
	Check Number...:	INV OR REQ #...: 11/03/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	200487 CAC IN 2174226294	7083 AT&T 1	Paid	203.65	167249
	Check Number...:	INV OR REQ #...: 2174226294	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	200489 CAC IN 58040775800001 11/04/-1	5120 VERIZON CAC 580407758-00001 1	Paid	307.79	167252
	Check Number...:	INV OR REQ #...: 12/03/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-050-7115-12-00-0-000	PHONE			819.34	
092-050-7130-12-00-0-000	UTILITIES				
03	199532 CAC 47211-58007 12/20/11	5126 AMEREN IP 2151524006 2	Paid	168.64	166806
	Check Number...:	INV OR REQ #...: 12/20/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	199897 CAC 8771404200002107 11/19/11	4269 COMCAST 1	Paid	23.83	167008
	Check Number...:	INV OR REQ #...: 877140420000210	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	200485 CAC 4721158007 01/23/12	5105 AMERENIP 2	Paid	357.76	167248
	Check Number...:	INV OR REQ #...: 01/23/12	COMMITTEE NBR...: 03		
	FUND.....: 092				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-050-7130-12-00-0-000 UTILITIES					550.23	
092-050-7131-12-00-0-000 BLDG MAINT/LEASE						
03	199530 CAC RENT OCT/NOV 2011	8068 DOWD PROPERTIES	1	Paid	2,175.00	166812
	Check Number...:	INV OR REQ #...:	11/30/11	COMMITTEE NBR...:	03	
	FUND.....: 092					
092-050-7131-12-00-0-000 BLDG MAINT/LEASE					2,175.00	
092-050-7160-12-00-0-000 PRINTING						
03	200488 CAC IN 106801 12/08/11	1705 WOOD PRINTING SERVICE, INC.	1	Paid	180.00	167255
	Check Number...:	INV OR REQ #...:	12/08/11	COMMITTEE NBR...:	03	
	FUND.....: 092					
092-050-7160-12-00-0-000 PRINTING					180.00	
092-050-7300-12-00-0-000 CONTRACTUAL EXP						
03	199531 CAC DCR0002	7121 EX-ACT SOLUTIONS	1	Paid	325.00	166813
	Check Number...:	INV OR REQ #...:	11/30/11	COMMITTEE NBR...:	03	
	FUND.....: 092					
03	200486 CAC CW14902 12/06/11	4610 DECATUR COMPUTERS INC	1	Paid	35.00	167250
	Check Number...:	INV OR REQ #...:	12/06/11	COMMITTEE NBR...:	03	
	FUND.....: 092					
092-050-7300-12-00-0-000 CONTRACTUAL EXP					360.00	
092-050-8020-12-00-0-000 OFFICE SUPPLIES						
03	199898 CAC IN 8191782 11/21/11	665 QUILL CORPORATION	1	Paid	65.65	167015
	Check Number...:	INV OR REQ #...:	11/21/11	COMMITTEE NBR...:	03	
	FUND.....: 092					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	092-050-8020-12-00-0-000 OFFICE SUPPLIES				65.65	
03	092-050-8220-12-00-0-000 CONSUMABLE SUPPLIES 199533 CAD CK 1735 SAMS 11/22/11	4079 MACON COUNTY CHILD ADVOCACY CENTER	1 INV OR REQ #...: 11/22/11	Paid COMMITTEE NBR...: 03	151.11	166818
	Check Number...: FUND.....: 092					
03	199535 CAC 521-05 PIZZA FACTORY MEET	5340 STALEY VISA	1 INV OR REQ #...: 11/16/11	Paid COMMITTEE NBR...: 03	32.50	166822
	Check Number...: FUND.....: 092					
03	199895 CAC MEETING 12/01/11	4079 MACON COUNTY CHILD ADVOCACY CENTER	1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 03	16.96	167012
	Check Number...: FUND.....: 092					
03	199900 CAC SAMS CLUB 11/10/11	7974 ALISON ELSEA	1 INV OR REQ #...: 11/10/11	Paid COMMITTEE NBR...: 03	23.74	167009
	Check Number...: FUND.....: 092					
03	200484 CAC 521-05 11/30/11	5340 STALEY VISA	1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	120.95	167253
	Check Number...: FUND.....: 092					
	092-050-8220-12-00-0-000 CONSUMABLE SUPPLIES				345.26	
03	092-050-9050-12-00-0-000 LEASE/EQUIPMENT 199896 CAC IN 1859281 11/23/11	1785 PITNEY BOWES GLOBAL	1 INV OR REQ #...: 11/23/11	Paid COMMITTEE NBR...: 03	107.00	167014
	Check Number...: FUND.....: 092					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200491 CAC IN 296348 12/06/11	1652 WATTS COPY SYSTEMS INC 1	Paid	131.15	167254
	Check Number...:	INV OR REQ #...: 12/06/11	COMMITTEE NBR...:	03	
	FUND.....: 092				
	092-050-9050-12-00-0-000 LEASE/EQUIPMENT			238.15	
03	092-059-7115-12-00-0-000 PHONE/INTERNET 199528 CAC IN 2174226294 11/30/11	7083 AT&T 1	Paid	163.30	166807
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...:	03	
	FUND.....: 092				
03	200483 CAC IN 5804087758001 10/4-11/0	5120 VERIZON CAC 580407758-00001 2	Paid	83.53	167252
	Check Number...:	INV OR REQ #...: 11/03/11	COMMITTEE NBR...:	03	
	FUND.....: 092				
03	200487 CAC IN 2174226294	7083 AT&T 2	Paid	203.65	167249
	Check Number...:	INV OR REQ #...: 2174226294	COMMITTEE NBR...:	03	
	FUND.....: 092				
	092-059-7115-12-00-0-000 PHONE/INTERNET			450.48	
03	092-059-7120-12-00-0-000 MILEAGE/TRAVEL 199899 CAC MILEAGE MEETING/CONF 10/06	8664 SHERRY COLLINS 1	Paid	211.14	167007
	Check Number...:	INV OR REQ #...: 10/06/11	COMMITTEE NBR...:	03	
	FUND.....: 092				
03	199901 CAC 10/07/11/2/11 MILEAGE	7974 ALISON ELSEA 1	Paid	114.24	167009
	Check Number...:	INV OR REQ #...: 11/02/11	COMMITTEE NBR...:	03	
	FUND.....: 092				
03	200490 CAC NOV 2011	8510 CHRISTINE HART 1	Paid	34.68	167251
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...:	03	
	FUND.....: 092				
	092-059-7120-12-00-0-000 MILEAGE/TRAVEL			360.06	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-059-7130-12-00-0-000	UTILITIES/OCCUPANCY				
03	199532 CAC 47211-58007 12/20/11	5126 AMEREN IP 2151524006 1	Paid	262.31	166806
	Check Number...:	INV OR REQ #...: 12/20/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	200485 CAC 4721158007 01/23/12	5105 AMERENIP 1	Paid	301.77	167248
	Check Number...:	INV OR REQ #...: 01/23/12	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-059-7130-12-00-0-000	UTILITIES/OCCUPANCY			564.08	
092-059-7131-12-00-0-000	BLDG LEASE				
03	199529 CAC OCT/NOV 2011	8068 DOWD PROPERTIES 1	Paid	625.00	166812
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-059-7131-12-00-0-000	BLDG LEASE			625.00	
092-059-8020-12-00-0-000	OFFICE SUPPLIES				
03	199898 CAC IN 8191782 11/21/11	665 QUILL CORPORATION 2	Paid	52.53	167015
	Check Number...:	INV OR REQ #...: 11/21/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-059-8020-12-00-0-000	OFFICE SUPPLIES			52.53	
092-060-7120-00-00-0-000	TRAVEL				
03	199713 SA GRT 505-05 11/30/11	5366 STALEY CREDIT UNION VISA 1	Paid	1.60	166821
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-060-7120-00-00-0-000	TRAVEL			1.60	
092-060-7300-00-00-0-000	CONTRACTUAL				
03	199711 SA GRT 504-05 11/30/11	5366 STALEY CREDIT UNION VISA 1	Paid	95.00	166821
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-060-7300-00-00-0-000 CONTRACTUAL					95.00	
092-061-7120-00-00-0-000 TRAVEL						
03	199708 SA GRT TRUANCY CRT NOV 2011	8673 KYLE BRUCE	1	Paid	114.24	166809
	Check Number...:	INV OR REQ #...:	12/05/11	COMMITTEE NBR...:	03	
	FUND.....: 092					
03	199714 SA GRT 12/05/11	8674 STEVEN DANIEL	1	Paid	114.24	166811
	Check Number...:	INV OR REQ #...:	12/05/11	COMMITTEE NBR...:	03	
	FUND.....: 092					
03	199717 SA GRT 12/05/11 TRUCANY NOV 20	8769 WHITNEY WALLACE	1	Paid	118.32	166823
	Check Number...:	INV OR REQ #...:	11/30/11	COMMITTEE NBR...:	03	
	FUND.....: 092					
03	200261 SA GRT TRUANCY CONF 10/23/11	8791 MATTHEW T. SNYDER	1	Paid	45.39	167187
	Check Number...:	INV OR REQ #...:	10/23/11	COMMITTEE NBR...:	03	
	FUND.....: 092					
092-061-7120-00-00-0-000 TRAVEL					392.19	
092-061-7195-00-00-0-000 TRAINING						
03	199507 SA GRT 520-05	5366 STALEY CREDIT UNION VISA	1	Paid	2,680.22	166821
	Check Number...:	INV OR REQ #...:	520-05	COMMITTEE NBR...:	03	
	FUND.....: 092					
092-061-7195-00-00-0-000 TRAINING					2,680.22	
092-061-8020-00-00-0-000 SUPPLIES						
03	199716 SA GRT CK 4062 12/02/11	1209 STATE'S ATTORNEY SPECIAL ACCT.	1	Paid	32.95	166820
	Check Number...:	INV OR REQ #...:	12/02/11	COMMITTEE NBR...:	03	
	FUND.....: 092					

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-061-8020-00-00-0-000 SUPPLIES					32.95	
03	199715 SA GRT CK 4060 11/29/11		1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	84.09	166820
	Check Number...:		INV OR REQ #...: 11/29/1	COMMITTEE NBR...: 03		
	FUND.....: 092					
03	200262 SA GRT MEAL TRAINING 12/08/11		1493 PETTY CASH-STATES ATTY. 1	Paid	33.27	167179
	Check Number...:		INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 03		
	FUND.....: 092					
03	200263 SA GRT CK 4069 12/16/11		1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	137.45	167192
	Check Number...:		INV OR REQ #...: 12/16/11	COMMITTEE NBR...: 03		
	FUND.....: 092					
092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES					254.81	
03	200127 ST ATY DUI SEM MILE 11/30-12/2		8708 MICHAEL BAGGETT 1	Paid	52.02	167146
	Check Number...:		INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 03		
	FUND.....: 092					
092-062-7120-00-00-0-000 TRAVEL					52.02	
03	199748 ST ATY COPIER CONTRACT NOV 20		492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	166810
	Check Number...:		INV OR REQ #...: 12/09/11	COMMITTEE NBR...: 03		
	FUND.....: 092					
092-062-8020-00-00-0-000 SUPPLIES					40.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-064-7200-00-00-0-000	CONTRACTUAL				
03	199855 ST ATY NOV 2011	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,449.66	167010
	Check Number....	INV OR REQ #....: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-064-7200-00-00-0-000	CONTRACTUAL			4,449.66	
092-065-7200-00-00-0-000	CONTRACTUAL				
03	199506 SA GRT IN 11/25/11	8484 CLINT WALTERS 1	Paid	360.00	166824
	Check Number....	INV OR REQ #....: 11/25/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	199704 SA GRT IN 12/04/11	8484 CLINT WALTERS 1	Paid	240.00	166824
	Check Number....	INV OR REQ #....: 12/04/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	199705 SA GRT IN 11/18/-11/30/11	8282 JOYCE KIRKLAND 1	Paid	180.00	166817
	Check Number....	INV OR REQ #....: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	199706 SA GRT IN 19 11/30/11	7044 GROWING STRONG SEXUAL ASSAULT 1	Paid	1,987.39	166814
	Check Number....	INV OR REQ #....: 19	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	200152 SA GRT IN OCT 15-27-2011	8282 JOYCE KIRKLAND 1	Paid	390.00	167073
	Check Number....	INV OR REQ #....: 10/27/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	200265 SA GRT OCT 15-27-11	8282 JOYCE KIRKLAND 1	Paid	390.00	167169
	Check Number....	INV OR REQ #....: 10/15/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-065-7200-00-00-0-000	CONTRACTUAL			3,547.39	
092-066-7120-00-00-0-000	TRAVEL				
03	200264 SA GRT MILEAGE NOV 2011	7014 MACON COUNTY PROBATION & 1	Paid	52.50	167170
	Check Number....	INV OR REQ #....: 12/12/11	COMMITTEE NBR...: 03		
	FUND.....: 092				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-066-7120-00-00-0-000 TRAVEL			52.50	
03	092-066-7200-00-00-0-000 CONTRACTUAL 199703 SA GRT IN 161450 11/30/11	558 BI INCORPORATED 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	5,600.00	166808
	Check Number...: FUND.....: 092				
03	199707 SA GRT IN NOV 2011	173 HERITAGE BEHAVIORAL HEALTH 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	1,375.00	166816
	Check Number...: FUND.....: 092				
03	199709 SA GRT IN 1867 10/31/11	558 BI INCORPORATED 1 INV OR REQ #...: 10/31/11	Paid COMMITTEE NBR...: 03	31.08	166808
	Check Number...: FUND.....: 092				
03	199718 SA GRT NOV 30-2011	7095 JEANELLE NORMAN 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	800.00	166819
	Check Number...: FUND.....: 092				
03	199958 ST ATY IN 111006 12/12/11	8760 MCLEMORE & ASSOCIATES, LLC 1 INV OR REQ #...: 12/12/11	Paid COMMITTEE NBR...: 03	735.38	167013
	Check Number...: FUND.....: 092				
	092-066-7200-00-00-0-000 CONTRACTUAL			8,541.46	
	092 STATE'S ATTY GRANT FUND			26,925.58	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	199702 SHER GRT 2111103092 11/10/11	7469 LYNN CARD COMPANY 1	Paid	157.95	166883
	Check Number...:	INV OR REQ #...: 128629	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	200124 SHER GRT 4 TOBACCO PART. 11/3	1492 PETTY-CASH SHERIFF 1	Paid	200.00	167178
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	200205 SHER GRT IN 11/30/11	7470 WEJT, WYDS, WZNX, WZUS 1	Paid	152.25	167200
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	200450 SHER IN 12/28/11	1492 PETTY-CASH SHERIFF 1	Paid	131.32	167284
	Check Number...:	INV OR REQ #...: 12/28/11	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	200451 SHER GRT IN 1084-00010-0001 10	7470 WEJT, WYDS, WZNX, WZUS 1	Paid	50.00	167294
	Check Number...:	INV OR REQ #...: 10/31/11	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	200453 SHER GRT IN 60767 12/12/11	571 CLASSIC PRINTING INC. 1	Paid	228.15	167261
	Check Number...:	INV OR REQ #...: 60767	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	200454 SHER GRT IN 60751 12/12/11	571 CLASSIC PRINTING INC. 1	Paid	809.77	167261
	Check Number...:	INV OR REQ #...: 12/12/11	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	200455 SHER GRT 60766 12/12/11	571 CLASSIC PRINTING INC. 1	Paid	365.34	167261
	Check Number...:	INV OR REQ #...: 60766	COMMITTEE NBR...: 03		
	FUND.....: 093				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	093-052-7200-00-00-0-000 LIQUOR STING GRANT EXPENDITURE			2,094.78	
03	093-063-7200-00-00-0-000 GRANT EXPENSE 199701 SHER GRT IN 200407824 11/14/11	7034 JUSTICE BENEFITS INC. 1 INV OR REQ #...: 11/14/11	Paid COMMITTEE NBR...: 03	1,137.62	166877
	Check Number...: FUND.....: 093				
03	200125 SHER GRT IN 165670 11/30/11	8185 CULLIGAN OF DECATUR 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	19.90	167156
	Check Number...: FUND.....: 093				
03	200126 SHER GRT IN 389083 11/30/11	8332 SPECTRUM JANITORIAL SUPPLY 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 03	774.80	167190
	Check Number...: FUND.....: 093				
03	200452 SHER GRT IN 5233643 12/09/11	8022 WORLD POINT 1 INV OR REQ #...: 12/09/11	Paid COMMITTEE NBR...: 03	326.95	167295
	Check Number...: FUND.....: 093				
03	200456 SHER IN 12681900 12/21/11	4139 ROGARDS OFFICE PRODUCTS, INC 1 INV OR REQ #...: 12681900	Paid COMMITTEE NBR...: 03	28.66	167290
	Check Number...: FUND.....: 093				
	093-063-7200-00-00-0-000 GRANT EXPENSE			2,287.93	
03	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP 200408 SHER GRT LUNCH MEET 12/21/11	1492 PETTY-CASH SHERIFF 1 INV OR REQ #...: 12/21/11	Paid COMMITTEE NBR...: 03	45.00	167284
	Check Number...: FUND.....: 093				
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP			45.00	

<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>
093	SHERIFF GRANT FUND			4,427.71	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-058-7200-00-00-0-000	Contractual				
03	199959 PROB IN 111006 12/12/11	8760 MCLEMORE & ASSOCIATES, LLC 1	Paid	1,125.19	167048
	Check Number...:	INV OR REQ #...: 12/12/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
				1,125.19	
095-058-7200-00-00-0-000	Contractual				
095-059-7120-00-00-0-000	TRAVEL				
03	200012 PROB 11/17/-11/18/11 TRAINING	8708 MICHAEL BAGGETT 1	Paid	264.52	167018
	Check Number...:	INV OR REQ #...: 11/18/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	200013 PROB 503-05 11/30/11	5353 STALEY CREDIT UNION VISA 1	Paid	111.27	167065
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
				375.79	
095-059-7120-00-00-0-000	TRAVEL				
095 PROBATION GRANTS FUND				1,500.98	
*** Report Total ***				571,244.08	

JUSTICE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-26-12

CHAIR: JON BAXTER

Jon Baxter

VICE CHAIR: TIM DUDLEY

Tim Dudley

MEMBER: KEITH ASHBY

MEMBER: DAVE DROBISCH

Dave Drobisch

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: BILL OLIVER

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-038-6010-08-28-0-000	FRINGES				
04	200193 WIA	3874 WIA IMPREST ACCOUNT			167084
		9 Staff Travel	Paid	340.17	
	Check Number....:	INV OR REQ #....: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				
150-038-6010-08-28-0-000	FRINGES			340.17	
150-045-7190-10-10-0-000	Contractual				
04	200399 WIA	1160 S.J.SMITH WELDING SUPPLY, INC.			167229
		1 Trng. Materials: R. Carter	Paid	55.27	
	Check Number....:	INV OR REQ #....: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				
150-045-7190-10-10-0-000	Contractual			55.27	
150-046-6010-10-00-0-000	HOSPITALIZATION				
04	199869 WIA	261 GENERAL CORPORATE FUND			166936
		6 Staff Fringes: 12/2011	Paid	468.56	
	Check Number....:	INV OR REQ #....: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				
150-046-6010-10-00-0-000	HOSPITALIZATION			468.56	
150-046-6011-10-00-0-000	IMRF				
04	199873 WIA	691 RETIREMENT FUND			166941
		6 Staff Fringes: 12/2/11	Paid	94.30	
	Check Number....:	INV OR REQ #....: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				
04	199875 WIA	1165 SOCIAL SECURITY FUND			166943
		5 Staff Fringes: 12/2/11	Paid	61.92	
	Check Number....:	INV OR REQ #....: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				
04	200188 WIA	691 RETIREMENT FUND			167080
		7 Staff Fringes: 12/16/11	Paid	87.45	
	Check Number....:	INV OR REQ #....: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200189 WIA	1165 SOCIAL SECURITY FUND 5 Staff Fringes: 12/16/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	57.42	167081
	Check Number...: FUND.....: 150				
	150-046-6011-10-00-0-000 IMRF			301.09	
04	150-046-7190-10-35-0-000 VOCATIONAL TRAINING 199669 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Fees: A. Perry-Miller INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	59.95	166728
	Check Number...: FUND.....: 150				
04	200185 WIA	1055 LIFE UNIFORMS, INC 1 Uniforms: L. Bond INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	190.94	167078
	Check Number...: FUND.....: 150				
04	200193 WIA	3874 WIA IMPREST ACCOUNT 14 Title 1E: Supplies INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	53.10	167084
	Check Number...: FUND.....: 150				
	150-046-7190-10-35-0-000 VOCATIONAL TRAINING			303.99	
04	150-046-7540-10-35-0-000 CHILD CARE EXPENSE 199617 WIA	3874 WIA IMPREST ACCOUNT 6 Title 1E: ChC/Trnsp Exp INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,038.00	166731
	Check Number...: FUND.....: 150				
04	200193 WIA	3874 WIA IMPREST ACCOUNT 8 Title 1E: Chc/Trnsp INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,036.06	167084
	Check Number...: FUND.....: 150				
	150-046-7540-10-35-0-000 CHILD CARE EXPENSE			2,074.06	
04	150-047-7190-10-35-0-000 Vocational Training 200193 WIA	3874 WIA IMPREST ACCOUNT 10 TAA: Trnsp INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	428.40	167084
	Check Number...: FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-047-7190-10-35-0-000 Vocational Training				428.40	
04	150-050-6010-11-10-0-203 Hospitalization 199869 WIA		261 GENERAL CORPORATE FUND 1 Staff Fringes: 12/2011 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	966.98	166936
	Check Number...: FUND.....: 150					
	150-050-6010-11-10-0-203 Hospitalization				966.98	
04	150-050-6011-11-10-0-200 IMRF 199873 WIA		691 RETIREMENT FUND 1 Staff Fringes: 12/2/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	299.63	166941
	Check Number...: FUND.....: 150					
04	200188 WIA		691 RETIREMENT FUND 1 staff fringes: ; 12/16/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	296.98	167080
	Check Number...: FUND.....: 150					
			3 staff fringes: 12/16/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	42.16	
	150-050-6011-11-10-0-200 IMRF				638.77	
04	150-050-6011-11-10-0-202 FICA 199875 WIA		1165 SOCIAL SECURITY FUND 1 Staff Fringes: 12/2/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	196.77	166943
	Check Number...: FUND.....: 150					
04	200189 WIA		1165 SOCIAL SECURITY FUND 1 Staff Fringes: 12/16/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	222.70	167081
	Check Number...: FUND.....: 150					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-050-6011-11-10-0-202 FICA			419.47	
04	150-050-7115-11-10-1-000 Telephone 199662 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	163.98	166713
	Check Number...: FUND.....: 150				
04	199879 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	46.30	166944
	Check Number...: FUND.....: 150				
	150-050-7115-11-10-1-000 Telephone			210.28	
04	150-050-7120-11-10-0-000 WIB Related Expense 199876 WIA	5082 STALEY CREDIT UNION 5 WIB Meeting Expense INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	363.42	166945
	Check Number...: FUND.....: 150				
	150-050-7120-11-10-0-000 WIB Related Expense			363.42	
04	150-050-7121-11-10-0-308 Travel Robyn McCoy 199876 WIA	5082 STALEY CREDIT UNION 1 Travel: R. McCoy INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	575.60	166945
	Check Number...: FUND.....: 150				
04	200193 WIA	3874 WIA IMPREST ACCOUNT 12 Staff Travel: R McCoy INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	123.81	167084
	Check Number...: FUND.....: 150				
	150-050-7121-11-10-0-308 Travel Robyn McCoy			699.41	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-7121-11-10-0-314	Travel Elsie Sorenson				
04	199617 WIA	3874 WIA IMPREST ACCOUNT			166731
	Check Number...:	7 Travel Exp: D. Meachum	Paid	141.78	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
150-050-7121-11-10-0-314	Travel Elsie Sorenson			141.78	
150-050-7131-11-10-1-000	Rent Expense				
04	200395 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY			167226
	Check Number...:	1 Rent: Oct-Dec 2011	Paid	1,161.90	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
150-050-7131-11-10-1-000	Rent Expense			1,161.90	
150-050-7360-11-10-1-000	Facility Costs				
04	199666 WIA	6624 CONFIDENTIAL			166717
	Check Number...:	1 1075 FACILITY	Paid	74.99	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	199878 WIA	5082 STALEY CREDIT UNION			166945
	Check Number...:	1 1075 FACILITY	Paid	12.95	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	199929 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			166940
	Check Number...:	1 Prep of Payroll checks	Paid	338.00	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	200192 WIA	7626 WIA PAYROLL			167083
	Check Number...:	3 Svs. Charge	Paid	18.40	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	200193 WIA	3874 WIA IMPREST ACCOUNT			167084
	Check Number...:	11 Svs. Charge	Paid	50.00	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-050-7360-11-10-1-000 Facility Costs					494.34	
04	150-050-8020-11-10-1-000 Supplies 200190 WIA	1227 STRIGLOS COMPUTER CENTERS			Paid	22.18	167082
	Check Number...:	1 Admin. Supplies			COMMITTEE NBR...: 04		
	FUND.....: 150	INV OR REQ #...: 1234					
	150-050-8020-11-10-1-000 Supplies					22.18	
04	150-051-6010-11-28-0-203 Hospitalization 199869 WIA	261 GENERAL CORPORATE FUND			Paid	1,847.77	166936
	Check Number...:	3 Staff Fringes: 12/2011			COMMITTEE NBR...: 04		
	FUND.....: 150	INV OR REQ #...: 1234					
	150-051-6010-11-28-0-203 Hospitalization					1,847.77	
04	150-051-6011-11-28-1-200 IMRF 199873 WIA	691 RETIREMENT FUND			Paid	464.35	166941
	Check Number...:	3 Staff Fringes: 12/2/11			COMMITTEE NBR...: 04		
	FUND.....: 150	INV OR REQ #...: 1234					
04	150-051-6011-11-28-1-200 IMRF 200188 WIA	691 RETIREMENT FUND			Paid	445.36	167080
	Check Number...:	4 staff fringes: 12/16/11			COMMITTEE NBR...: 04		
	FUND.....: 150	INV OR REQ #...: 1234					
	150-051-6011-11-28-1-200 IMRF					909.71	
04	150-051-6011-11-28-1-202 FICA 199875 WIA	1165 SOCIAL SECURITY FUND			Paid	304.92	166943
	Check Number...:	3 Staff Fringes: 12/2/11			COMMITTEE NBR...: 04		
	FUND.....: 150	INV OR REQ #...: 1234					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200189 WIA	1165 SOCIAL SECURITY FUND 2 Staff Fringes: 12/16/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	292.44	167081
	Check Number...: FUND.....: 150				
	150-051-6011-11-28-1-202 FICA			597.36	
04	199662 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	47.52	166713
	Check Number...: FUND.....: 150				
04	199879 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	13.42	166944
	Check Number...: FUND.....: 150				
	150-051-7115-11-28-1-000 Telephone Expense			60.94	
04	199663 WIA	3415 AT & T 1 757 TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	104.69	166714
	Check Number...: FUND.....: 150				
04	199880 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	22.73	166944
	Check Number...: FUND.....: 150				
	150-051-7115-11-28-2-000 Telephone Expense			127.42	
04	199610 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1.24	166723
	Check Number...: FUND.....: 150				
04	199615 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	17.97	166729
	Check Number...: FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200392 WIA	3488 AT & T -089 1 CLINTON TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	10.59	167223
	Check Number...: FUND.....: 150				
04	200400 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	17.97	167230
	Check Number...: FUND.....: 150				
	150-051-7115-11-28-3-000 Telephone Expense			47.77	
04	199668 WIA	3542 NAWDP NATL ASSOC OF WORKFORCE DEV 1 TENIA JARRETT TRAVEL EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	72.54	166727
	Check Number...: FUND.....: 150				
04	200196 WIA	3874 WIA IMPREST ACCOUNT 1 TENIA JARRETT TRAVEL EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	73.00	167084
	Check Number...: FUND.....: 150				
	150-051-7121-11-28-0-306 Travel Tenia Jarrett			145.54	
04	200197 WIA	3874 WIA IMPREST ACCOUNT 1 DANA MILLER TRAVEL EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	52.37	167084
	Check Number...: FUND.....: 150				
	150-051-7121-11-28-0-309 Travel Dana Miller			52.37	
04	200199 WIA	3874 WIA IMPREST ACCOUNT 1 JAMES WILLS TRAVEL EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1.77	167084
	Check Number...: FUND.....: 150				
	150-051-7121-11-28-0-316 Travel James Wills			1.77	
04	199877 WIA	5082 STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	126.82	166945
	Check Number...: FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200187 WIA	3542 NAWDP NATL ASSOC OF WORKFORCE DEV 1 KAREN ALLEN TRAVEL EXPENSE	Paid	21.74	167079
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200194 WIA	3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE	Paid	42.31	167084
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7121-11-28-0-324 Travel Karen Allen			190.87	
	150-051-7121-11-28-0-326 Travel Jessica Ashmore				
04	200186 WIA	3542 NAWDP NATL ASSOC OF WORKFORCE DEV 1 JESSICA ASHMORE TRAVEL EXPENSE	Paid	21.74	167079
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200195 WIA	3874 WIA IMPREST ACCOUNT 1 JESSICA ASHMORE TRAVEL EXPENSE	Paid	30.57	167084
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7121-11-28-0-326 Travel Jessica Ashmore			52.31	
	150-051-7121-11-28-0-335 Travel Kim Myers				
04	200198 WIA	3874 WIA IMPREST ACCOUNT 1 KIM MYERS TRAVEL EXPENSE	Paid	62.12	167084
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7121-11-28-0-335 Travel Kim Myers			62.12	
	150-051-7140-11-28-1-000 Marketing Expense				
04	199664 WIA	7125 DECATUR CIVIC CENTER 1 757 PROGRAM MARKETING	Paid	86.94	166719
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7140-11-28-1-000 Marketing Expense			86.94	
	150-051-7190-11-25-0-000 Vocational Training				
04	199613 WIA	1055 LIFE UNIFORMS, INC 1 Uniforms: M. White	Paid	65.93	166725
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	199874 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Fees: Roberts, Eads INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	118.00	166942
	Check Number...: FUND.....: 150				
04	199876 WIA	5082 STALEY CREDIT UNION 3 Adult: Cust. Supplies INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	259.00	166945
	Check Number...: FUND.....: 150				
04	200193 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng. Materials INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	55.00	167084
	Check Number...: FUND.....: 150				
04	200398 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Fees: Wilson, Sharon INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	19.00	167228
	Check Number...: FUND.....: 150				
	150-051-7190-11-25-0-000 Vocational Training			516.93	
04	199609 WIA	7018 DECATUR FOUNDRY INC. 2 OJT Supplies: F. Porter INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	828.65	166720
	Check Number...: FUND.....: 150				
04	200184 WIA	8718 GREENWOOD MANOR 1 OJT Ret. Payment: Ingram INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	617.50	167077
	Check Number...: FUND.....: 150				
	150-051-7196-11-25-0-000 On-the-Job Training			1,446.15	
04	199607 WIA	4269 COMCAST 1 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	30.86	166716
	Check Number...: FUND.....: 150				
04	199608 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	113.02	166718
	Check Number...: FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	199611 WIA Check Number...: FUND.....: 150	3160 HANSON INFORMATION SYSTEMS INC 1 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	14.49	166722
04	199612 WIA Check Number...: FUND.....: 150	4184 HARTFORD SPECIALTY COMPANY 1 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	277.63	166724
04	199665 WIA Check Number...: FUND.....: 150	491 CDS OFFICE TECHNOLOGIES * 1 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	70.62	166715
04	199666 WIA Check Number...: FUND.....: 150	6624 CONFIDENTIAL 2 1075 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	21.73	166717
04	199871 WIA Check Number...: FUND.....: 150	8717 HERALD & REVIEW 1 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	135.63	166938
04	199878 WIA Check Number...: FUND.....: 150	5082 STALEY CREDIT UNION 2 1075 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	3.75	166945
04	199927 WIA Check Number...: FUND.....: 150	4610 DECATUR COMPUTERS INC 1 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	150.27	166934
04	200182 WIA Check Number...: FUND.....: 150	186 DECATUR TRIBUNE, INC. 1 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	10.14	167075
04	200393 WIA Check Number...: FUND.....: 150	4610 DECATUR COMPUTERS INC 1 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	104.33	167224

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200396 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY 1 757 FACILITY	Paid	1,346.87	167226
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7360-11-28-1-000 Facility Costs			2,279.34	
04	150-051-7540-11-29-0-712 Adult Child Care Expense 199617 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	483.06	166731
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200193 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	995.26	167084
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7540-11-29-0-712 Adult Child Care Expense			1,478.32	
04	150-051-7540-11-29-0-713 Adult Transportation Expense 199617 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Paid	744.40	166731
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200193 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp	Paid	1,535.75	167084
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7540-11-29-0-713 Adult Transportation Expense			2,280.15	
04	150-051-8020-11-28-2-000 Supplies 199870 WIA	261 GENERAL CORPORATE FUND 1 757 CONSUMABLE SUPPLIES	Paid	44.33	166937
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200181 WIA	571 CLASSIC PRINTING INC. 1 757 CONSUMABLE SUPPLIES	Paid	129.37	167074
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200191 WIA	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES	Paid	119.50	167082
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200200 WIA	3874 WIA IMPREST ACCOUNT 1 757 CONSUMABLE SUPPLIES	Paid	12.83	167084
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200397 WIA	2232 PURCHASE POWER/PITNEY BOWES 1 757 CONSUMABLE SUPPLIES	Paid	86.94	167227
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-8020-11-28-2-000 Supplies			392.97	
	150-052-6010-11-48-0-203 Hospitalization				
04	199869 WIA	261 GENERAL CORPORATE FUND 5 Staff Fringes: 12/2011	Paid	1,326.29	166936
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-052-6010-11-48-0-203 Hospitalization			1,326.29	
	150-052-6011-11-48-1-200 IMRF				
04	199873 WIA	691 RETIREMENT FUND 5 Staff Fringes: 12/2/11	Paid	448.57	166941
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200188 WIA	691 RETIREMENT FUND 6 Staff Fringes: 12/16/11	Paid	442.41	167080
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-052-6011-11-48-1-200 IMRF			890.98	
	150-052-6011-11-48-1-202 FICA				
04	199875 WIA	1165 SOCIAL SECURITY FUND 6 Staff Fringes: 12/2/11	Paid	294.56	166943
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200189 WIA	1165 SOCIAL SECURITY FUND 4 Staff Fringes: 12/16/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	290.50	167081
	Check Number...: FUND.....: 150				
	150-052-6011-11-48-1-202 FICA			585.06	
04	150-052-7115-11-48-1-000 Telephone Expense 199662 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	46.87	166713
	Check Number...: FUND.....: 150				
04	199879 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	13.23	166944
	Check Number...: FUND.....: 150				
	150-052-7115-11-48-1-000 Telephone Expense			60.10	
04	150-052-7115-11-48-2-000 Telephone Expense 199663 WIA	3415 AT & T 2 757 TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	103.25	166714
	Check Number...: FUND.....: 150				
04	199880 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	22.42	166944
	Check Number...: FUND.....: 150				
	150-052-7115-11-48-2-000 Telephone Expense			125.67	
04	150-052-7115-11-48-3-000 Telephone Expense 199610 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1.23	166723
	Check Number...: FUND.....: 150				
04	199615 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	17.72	166729
	Check Number...: FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200392 WIA	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid	10.45	167223
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
04	200400 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid	17.72	167230
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
	150-052-7115-11-48-3-000 Telephone Expense			47.12	
	150-052-7121-11-48-0-319 Travel Other				
04	200186 WIA	3542 NAWDP NATL ASSOC OF WORKFORCE DEV 2 JESSICA ASHMORE TRAVEL EXPENSE INV OR REQ #...: 1234	Paid	21.44	167079
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
04	200195 WIA	3874 WIA IMPREST ACCOUNT 2 JESSICA ASHMORE TRAVEL EXPENSE INV OR REQ #...: 1234	Paid	30.15	167084
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
	150-052-7121-11-48-0-319 Travel Other			51.59	
	150-052-7121-11-48-0-324 Travel Karen Allen				
04	199877 WIA	5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE INV OR REQ #...: 1234	Paid	125.07	166945
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
04	200187 WIA	3542 NAWDP NATL ASSOC OF WORKFORCE DEV 2 KAREN ALLEN TRAVEL EXPENSE INV OR REQ #...: 1234	Paid	21.44	167079
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
04	200194 WIA	3874 WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE INV OR REQ #...: 1234	Paid	41.73	167084
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
	150-052-7121-11-48-0-324 Travel Karen Allen			188.24	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7140-11-48-1-000	Marketing Expense	7125 DECATUR CIVIC CENTER			166719
04	199664 WIA	2 757 PROGRAM MARKETING	Paid	85.74	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
				85.74	
150-052-7140-11-48-1-000	Marketing Expense				
150-052-7190-11-44-0-000	Vocational Training	696 RICHLAND COMMUNITY COLLEGE			166728
04	199669 WIA	3 Tution/Fees: B. Mitchell	Paid	143.00	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
				143.00	
150-052-7190-11-44-0-000	Vocational Training				
150-052-7360-11-48-1-000	Facility Costs	4269 COMCAST			166716
04	199607 WIA	2 757 FACILITY	Paid	30.43	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	199608 WIA	4610 DECATUR COMPUTERS INC			166718
	Check Number...:	2 757 FACILITY	Paid	111.46	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	199611 WIA	3160 HANSON INFORMATION SYSTEMS INC			166722
	Check Number...:	2 757 FACILITY	Paid	14.29	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	199612 WIA	4184 HARTFORD SPECIALTY COMPANY			166724
	Check Number...:	2 757 FACILITY	Paid	273.80	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	199665 WIA	491 CDS OFFICE TECHNOLOGIES *			166715
	Check Number...:	2 757 FACILITY	Paid	69.65	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	199666 WIA	6624 CONFIDENTIAL 3 1075 FACILITY	Paid	21.43	166717
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	199871 WIA	8717 HERALD & REVIEW 2 757 FACILITY	Paid	133.75	166938
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	199878 WIA	5082 STALEY CREDIT UNION 3 1075 FACILITY	Paid	3.70	166945
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	199927 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	148.19	166934
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200182 WIA	186 DECATUR TRIBUNE, INC. 2 757 FACILITY	Paid	10.00	167075
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200393 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	102.89	167224
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200396 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY 2 757 FACILITY	Paid	1,328.28	167226
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-052-7360-11-48-1-000 Facility Costs			2,247.87	
	150-052-7410-11-44-0-000 SDA CONTRACTS				
04	199872 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Contract REimb	Paid	21,791.87	166939
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7410-11-44-0-000 SDA CONTRACTS				21,791.87	
04	150-052-7540-11-43-0-713 Transportation Expense 199617 WIA	3874 WIA IMPREST ACCOUNT 8 Youth Transp Exp		Paid	26.00	166731
	Check Number... FUND.....: 150	INV OR REQ #...: 1234		COMMITTEE NBR...: 04		
04	200193 WIA	3874 WIA IMPREST ACCOUNT 13 I/S Youth Trnsp		Paid	172.00	167084
	Check Number... FUND.....: 150	INV OR REQ #...: 1234		COMMITTEE NBR...: 04		
	150-052-7540-11-43-0-713 Transportation Expense				198.00	
04	150-052-7540-11-44-0-715 Other Expense 199876 WIA	5082 STALEY CREDIT UNION 4 O/S Youth Supps. Svs.		Paid	298.00	166945
	Check Number... FUND.....: 150	INV OR REQ #...: 1234		COMMITTEE NBR...: 04		
	150-052-7540-11-44-0-715 Other Expense				298.00	
04	150-052-7550-11-43-0-710 Stipend 199616 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend		Paid	311.75	166730
	Check Number... FUND.....: 150	INV OR REQ #...: 1234		COMMITTEE NBR...: 04		
04	199881 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend		Paid	275.50	166946
	Check Number... FUND.....: 150	INV OR REQ #...: 1234		COMMITTEE NBR...: 04		
04	200192 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend		Paid	166.75	167083
	Check Number... FUND.....: 150	INV OR REQ #...: 1234		COMMITTEE NBR...: 04		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-052-7550-11-43-0-710 Stipend					754.00	
04	199616 WIA		7626 WIA PAYROLL 2 I/S Youth WE	Paid	405.82	166730
	Check Number...:		INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150					
04	199881 WIA		7626 WIA PAYROLL 2 O/S Youth WE	Paid	361.01	166946
	Check Number...:		INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150					
150-052-7550-11-43-0-711 Work Experience					766.83	
04	199616 WIA		7626 WIA PAYROLL 3 O/S Youth WE	Paid	745.48	166730
	Check Number...:		INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150					
04	199881 WIA		7626 WIA PAYROLL 3 O/S Youth WE	Paid	602.84	166946
	Check Number...:		INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150					
04	200192 WIA		7626 WIA PAYROLL 2 O/S Youth WE	Paid	745.48	167083
	Check Number...:		INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150					
150-052-7550-11-44-0-711 Work Experience					2,093.80	
04	199870 WIA		261 GENERAL CORPORATE FUND 2 757 CONSUMABLE SUPPLIES	Paid	43.72	166937
	Check Number...:		INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200181 WIA	571 CLASSIC PRINTING INC. 2 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid	127.58	167074
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
04	200191 WIA	1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid	117.85	167082
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
04	200200 WIA	3874 WIA IMPREST ACCOUNT 2 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid	12.66	167084
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
04	200397 WIA	2232 PURCHASE POWER/PITNEY BOWES 2 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid	85.74	167227
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
	150-052-8020-11-48-2-000 Supplies			387.55	
04	150-053-6010-11-38-0-203 HEALTH INS 199869 WIA	261 GENERAL CORPORATE FUND 4 Staff Fringes INV OR REQ #...: 1234	Paid	2,146.45	166936
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
	Check Number...: FUND.....: 150	7 Staff Fringes 12/2011 INV OR REQ #...: 1234	Paid	90.13	COMMITTEE NBR...: 04
	150-053-6010-11-38-0-203 HEALTH INS			2,236.58	
04	150-053-6011-11-38-1-200 IMRF 199873 WIA	691 RETIREMENT FUND 4 Staff Fringes: 12/2/11 INV OR REQ #...: 1234	Paid	568.76	166941
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
04	200188 WIA	691 RETIREMENT FUND 5 staff fringes: 12/16/11 INV OR REQ #...: 1234	Paid	527.76	167080
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
	Check Number...: FUND.....: 150	8 staff fringes: 12/16/11 INV OR REQ #...: 1234	Paid	16.91	COMMITTEE NBR...: 04

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-6011-11-38-1-200 IMRF					1,113.43	
04	150-053-6011-11-38-1-202 FICA 199875 WIA		1165	SOCIAL SECURITY FUND 4 Staff Fringes: 12/2/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	374.14	166943
	Check Number...: FUND.....: 150						
04	200189 WIA		1165	SOCIAL SECURITY FUND 3 Staff Fringes: 12/16/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	346.55	167081
	Check Number...: FUND.....: 150						
				7 Staff Fringes: 12/16/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	11.10	
	Check Number...: FUND.....: 150						
	150-053-6011-11-38-1-202 FICA					731.79	
04	150-053-7115-11-38-1-000 Telephone Expense 199662 WIA		3415	AT & T 4 1075 PERSHING TELEPHONE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	69.60	166713
	Check Number...: FUND.....: 150						
04	199879 WIA		3917	VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	19.66	166944
	Check Number...: FUND.....: 150						
	150-053-7115-11-38-1-000 Telephone Expense					89.26	
04	150-053-7115-11-38-2-000 Telephone Expense 199663 WIA		3415	AT & T 3 757 TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	153.32	166714
	Check Number...: FUND.....: 150						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	199880 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE	Paid	33.30	166944
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	150-053-7115-11-38-2-000 Telephone Expense			186.62	
04	199610 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE	Paid	1.82	166723
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	199615 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE	Paid	26.31	166729
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	200392 WIA	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE	Paid	15.51	167223
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	200400 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE	Paid	26.31	167230
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	150-053-7115-11-38-3-000 Telephone Expense			69.95	
04	199668 WIA	3542 NAWDP NATL ASSOC OF WORKFORCE DEV 2 TENIA JARRETT TRAVEL EXPENSE	Paid	2.46	166727
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	200196 WIA	3874 WIA IMPREST ACCOUNT 2 TENIA JARRETT TRAVEL EXPENSE	Paid	2.48	167084
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	150-053-7121-11-38-0-306 Travel Tenia Jarrett			4.94	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check #br
150-053-7121-11-38-0-309	Travel Dana Miller				
04	200197 WIA	3874 WIA IMPREST ACCOUNT			167084
		2 DANA MILLER TRAVEL EXPENSE	Paid	76.63	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
150-053-7121-11-38-0-309	Travel Dana Miller			76.63	
150-053-7121-11-38-0-316	Travel James Willis				
04	200199 WIA	3874 WIA IMPREST ACCOUNT			167084
		2 JAMES WILLIS TRAVEL EXPENSE	Paid	43.11	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
150-053-7121-11-38-0-316	Travel James Willis			43.11	
150-053-7121-11-38-0-324	Travel Karen Allen				
04	199877 WIA	5082 STALEY CREDIT UNION			166945
		3 KAREN ALLEN TRAVEL EXPENSE	Paid	185.73	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200187 WIA	3542 NAWDP NATL ASSOC OF WORKFORCE DEV			167079
		3 KAREN ALLEN TRAVEL EXPENSE	Paid	31.82	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200194 WIA	3874 WIA IMPREST ACCOUNT			167084
		3 KAREN ALLEN TRAVEL EXPENSE	Paid	61.96	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
150-053-7121-11-38-0-324	Travel Karen Allen			279.51	
150-053-7121-11-38-0-326	Travel Jessica Ashmore				
04	200186 WIA	3542 NAWDP NATL ASSOC OF WORKFORCE DEV			167079
		3 JESSICA ASHMORE TRAVEL EXPENSE	Paid	31.82	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200195 WIA	3874 WIA IMPREST ACCOUNT			167084
		3 JESSICA ASHMORE TRAVEL EXPENSE	Paid	44.77	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7121-11-38-0-326 Travel Jessica Ashmore					76.59	
04	150-053-7121-11-38-0-335 Travel Kim Myers 200198 WIA	3874 WIA IMPREST ACCOUNT					167084
		2 KIM MYERS TRAVEL EXPENSE			Paid	90.88	
	Check Number...:	INV OR REQ #...: 1234			COMMITTEE NBR...: 04		
	FUND.....: 150						
	150-053-7121-11-38-0-335 Travel Kim Myers					90.88	
04	150-053-7140-11-38-1-000 Marketing Expense 199664 WIA	7125 DECATUR CIVIC CENTER					166719
		3 757 PROGRAM MARKETING			Paid	127.32	
	Check Number...:	INV OR REQ #...: 1234			COMMITTEE NBR...: 04		
	FUND.....: 150						
	150-053-7140-11-38-1-000 Marketing Expense					127.32	
04	150-053-7190-11-35-0-000 Vocational Training 199614 WIA	696 RICHLAND COMMUNITY COLLEGE					166728
		1 Required background ck: Purdeu			Paid	59.00	
	Check Number...:	INV OR REQ #...: 1234			COMMITTEE NBR...: 04		
	FUND.....: 150						
04	199617 WIA	3874 WIA IMPREST ACCOUNT					166731
		5 Dis. Wkr: Trng. Materials			Paid	40.00	
	Check Number...:	INV OR REQ #...: 1234			COMMITTEE NBR...: 04		
	FUND.....: 150						
04	199667 WIA	1941 MACON COUNTY HEALTH DEPARTMENT					166726
		1 Req. Tests: Bledsaw			Paid	15.00	
	Check Number...:	INV OR REQ #...: 1234			COMMITTEE NBR...: 04		
	FUND.....: 150						
04	199669 WIA	696 RICHLAND COMMUNITY COLLEGE					166728
		1 Fees: Jones, Kim			Paid	59.00	
	Check Number...:	INV OR REQ #...: 1234			COMMITTEE NBR...: 04		
	FUND.....: 150						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	199874 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Fees: Green	Paid	59.00	166942
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200193 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Voc. Trng	Paid	56.00	167084
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-053-7190-11-35-0-000 Vocational Training			288.00	
	150-053-7360-11-38-1-000 Facility Costs				
04	199607 WIA	4269 COMCAST 3 757 FACILITY	Paid	45.19	166716
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	199608 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	165.52	166718
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	199611 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 757 FACILITY	Paid	21.22	166722
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	199612 WIA	4184 HARTFORD SPECIALTY COMPANY 3 757 FACILITY	Paid	406.57	166724
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	199665 WIA	491 CDS OFFICE TECHNOLOGIES * 3 757 FACILITY	Paid	103.43	166715
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	199666 WIA	6624 CONFIDENTIAL 4 1075 FACILITY	Paid	31.83	166717
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	199871 WIA	8717 HERALD & REVIEW 3 757 FACILITY	Paid	198.62	166938
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				
04	199878 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY	Paid	5.50	166945
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				
04	199927 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	220.06	166934
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				
04	200182 WIA	186 DECATUR TRIBUNE, INC. 3 757 FACILITY	Paid	14.86	167075
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				
04	200393 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	152.78	167224
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				
04	200396 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY 3 757 FACILITY	Paid	1,972.45	167226
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				
	150-053-7360-11-38-1-000 Facility Costs			3,338.03	
	150-053-7540-11-39-0-712 Child Care Expense				
04	199617 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp	Paid	160.00	166731
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				
04	200193 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Child Care	Paid	821.56	167084
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...:	04	
	FUND.....: 150				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-053-7540-11-39-0-712 Child Care Expense					981.56	
04	199617 WIA		3874 WIA IMPREST ACCOUNT			166731
			4 Dis. Wkr: Trnsp Exp	Paid	463.26	
	Check Number...:		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
04	200193 WIA		3874 WIA IMPREST ACCOUNT			167084
			6 Dis.Wkr: Trnsp	Paid	1,196.43	
	Check Number...:		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
150-053-7540-11-39-0-713 Transportation Expense					1,659.69	
150-053-7540-11-39-0-715 Other Expense						
04	200193 WIA		3874 WIA IMPREST ACCOUNT			167084
			7 Dis.Wkr: Other Support	Paid	55.00	
	Check Number...:		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
150-053-7540-11-39-0-715 Other Expense					55.00	
150-053-8020-11-38-2-000 Supplies						
04	199870 WIA		261 GENERAL CORPORATE FUND			166937
			3 757 CONSUMABLE SUPPLIES	Paid	64.91	
	Check Number...:		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
04	200181 WIA		571 CLASSIC PRINTING INC.			167074
			3 757 CONSUMABLE SUPPLIES	Paid	189.46	
	Check Number...:		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
04	200191 WIA		1227 STRIGLOS COMPUTER CENTERS			167082
			3 757 CONSUMABLE SUPPLIES	Paid	174.99	
	Check Number...:		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200200 WIA	3874 WIA IMPREST ACCOUNT 3 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	18.79	167084
	Check Number...: FUND.....: 150				
04	200397 WIA	2232 PURCHASE POWER/PITNEY BOWES 3 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	127.32	167227
	Check Number...: FUND.....: 150				
	150-053-8020-11-38-2-000 Supplies			575.47	
04	150-092-6010-09-35-0-000 HEALTH INSURANCE 199869 WIA	261 GENERAL CORPORATE FUND 2 Staff Fringes: 12/2011 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	889.62	166936
	Check Number...: FUND.....: 150				
	150-092-6010-09-35-0-000 HEALTH INSURANCE			889.62	
04	150-092-6011-09-35-0-000 SOC SEC IMRF 199873 WIA	691 RETIREMENT FUND 2 Staff Fringes: 12/2/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	208.97	166941
	Check Number...: FUND.....: 150				
04	199875 WIA	1165 SOCIAL SECURITY FUND 2 Staff Fringes: 12/2/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	136.56	166943
	Check Number...: FUND.....: 150				
04	200188 WIA	691 RETIREMENT FUND 2 staff fringe: 12/16/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	161.13	167080
	Check Number...: FUND.....: 150				
04	200189 WIA	1165 SOCIAL SECURITY FUND 6 Staff Fringes: 12/16/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	105.81	167081
	Check Number...: FUND.....: 150				
	150-092-6011-09-35-0-000 SOC SEC IMRF			612.47	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-092-7190-09-35-0-000	VOCATIONAL TRAINING				
04	199609 WIA	7018 DECATUR FOUNDRY INC. 1 Supplies for OJT Cust	Paid	4,514.07	166720
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	199876 WIA	5082 STALEY CREDIT UNION 2 INS Cust. Supplies	Paid	913.18	166945
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
150-092-7190-09-35-0-000	VOCATIONAL TRAINING			5,427.25	
150-092-7196-09-35-0-000	ON THE JOB TRAINING				
04	199710 WIA	4838 AKORN, INC 1 OJT Hire Payment: Wittig	Paid	5,850.00	166712
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	Check Number...:	2 OJT Trng Payment: Rodgers	Paid	3,705.00	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	199824 WIA	7018 DECATUR FOUNDRY INC. 1 OJT Hire Payment: Tulop, S	Paid	5,241.60	166721
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	Check Number...:	2 OJT Hire Payment: Anderson	Paid	4,758.00	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	Check Number...:	3 OJT Hire Payment: Edwards	Paid	5,241.60	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	199928 WIA	170 DECATUR MEMORIAL HOSPITAL 1 OJT Trng Payment: J. Allen	Paid	1,201.20	166935
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200183 WIA	8604 GREEN HOME WEATHERIZATION, INC. 1 OJT Ret. Payment: Taylor	Paid	3,216.37	167076
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

Run date: 12/30/2011 @ 10:47
Bus date: 12/30/2011

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200394 WIA	7018 DECATUR FOUNDRY INC. 1 OJT Hire Payment: Mallory INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	5,241.60	167225
	Check Number...: FUND.....: 150				
	150-092-7196-09-35-0-000 ON THE JOB TRAINING			34,455.37	
	150 WORKFORCE INVESTMENT SOLUTIONS			107,117.60	
	*** Report Total ***			107,117.60	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

4

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-17-12

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PATTY COX

MEMBER: MERV JACOBS

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: MELVERTA WILKINS

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

Staley Credit Union

Print Date : December 30, 2011

Loan Title	VISA CLASSIC	Loan Balance	\$80.00
Loan Number	05	Available Balance	\$920.00
Loan Type	Credit Card	2011 Interest	\$0.34
Next Due Date	January 28, 2012	2010 Interest	\$2.31
Interest Rate	12.900%	Loan Payoff Amount	\$80.00

Loan #05 History

12-01-2011 to 01-03-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
12-16-2011	POS Transaction IL STATE UNIVERSITY P 309-4382273 IL		80.00	80.00	-80.00	0.00

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	001-000-2037-00-00-0-000 RECORDER FEES - IL DEPT REV 199581 REC NOV 2011	6212 ILLINOIS DEPARTMENT OF REVENUE 1 INV OR REQ #....: NOV 2011	Paid COMMITTEE NBR...: 05	10,971.00	166873
	Check Number...: FUND.....: 001			10,971.00	
05	001-000-2040-00-00-0-000 STATE AUTOMATION-COUNTY CLERK 199543 CO CLK NOV 2011 STATE FUND	3009 IL DEPT OF PUBLIC HEALTH 1 INV OR REQ #....: 12/01/11	Paid COMMITTEE NBR...: 05	1,674.00	166871
	Check Number...: FUND.....: 001			1,674.00	
05	001-000-2041-00-00-0-000 CLERK FEES DOM VIOLENCE 199544 CO CLK DOM VIO NOV 2011	7389 OFFICE OF THE ILLINOIS STATE 1 INV OR REQ #....: 12/01/11	Paid COMMITTEE NBR...: 05	245.00	166872
	Check Number...: FUND.....: 001			245.00	
05	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION 200539 GEN IN F192938 12/01-1/11/12	146 FORT DEARBORN LIFE INS. CO. 1 INV OR REQ #....: 01/11/12	Paid COMMITTEE NBR...: 05	1,386.45	167298
	Check Number...: FUND.....: 001				
05	200540 GEN IN 992938 01/01-2/01/12	570 BLUE CROSS BLUE SHIELD CORP. 1 INV OR REQ #....: 02/01/12	Paid COMMITTEE NBR...: 05	383,276.97	167296
	Check Number...: FUND.....: 001				
05	200541 GEN IN 416333 01/01-01/31/12	7358 DELTA DENTAL OF ILLINOIS 1 INV OR REQ #....: 01/31/12	Paid COMMITTEE NBR...: 05	22,260.60	167297
	Check Number...: FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				406,924.02	
05	001-020-7115-00-00-0-000 TELEPHONE 200415 OPER 1010-8183-0000 12/15/11	8344 CALL ONE	1 INV OR REQ #...: 12/15/11	Paid COMMITTEE NBR...: 05	232.28	167258
	Check Number...: FUND.....: 001					
	001-020-7115-00-00-0-000 TELEPHONE				232.28	
05	001-020-7150-00-00-0-000 POSTAGE 199997 ST RM IN 71183 11/30/11	6134 QUICKSILVER MAILING SERVICES	1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 05	3,922.14	167053
	Check Number...: FUND.....: 001					
05	199998 ST RM IN 71282 11/30/11	6134 QUICKSILVER MAILING SERVICES	1 INV OR REQ #...: 71282	Paid COMMITTEE NBR...: 05	83.92	167053
	Check Number...: FUND.....: 001					
	001-020-7150-00-00-0-000 POSTAGE				4,006.06	
05	001-020-7182-00-00-0-000 NETWORK EDP 199579 CO BRD IN CW14847 11/17/11	4610 DECATUR COMPUTERS INC	1 INV OR REQ #...: 11/17/11	Paid COMMITTEE NBR...: 05	160.00	166844
	Check Number...: FUND.....: 001					
05	199580 CO BRD IN CW14852 11/17/11	4610 DECATUR COMPUTERS INC	1 INV OR REQ #...: 11/17/11	Paid COMMITTEE NBR...: 05	120.00	166844
	Check Number...: FUND.....: 001					
05	199627 GEN IN 538168 12/05/11	8339 KESTREL WEB SITE DESIGN	1 INV OR REQ #...: 12/05/11	Paid COMMITTEE NBR...: 05	852.50	166878
	Check Number...: FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	199892 GEN IN CW14949 12/06/11	4610 DECATUR COMPUTERS INC 1 INV OR REQ #....: 12/06/11	Paid COMMITTEE NBR...: 05	80.00	167029
	Check Number...: FUND.....: 001				
05	199893 GEN IN 529-05 11/30/11	7867 STALEY CREDIT UNION VISA 1 INV OR REQ #....: 11/30/11	Paid COMMITTEE NBR...: 05	29.99	167066
	Check Number...: FUND.....: 001				
05	200220 GEN IN CW14966 12/09/11	4610 DECATUR COMPUTERS INC 1 INV OR REQ #....: 12/09/11	Paid COMMITTEE NBR...: 05	160.00	167157
	Check Number...: FUND.....: 001				
05	200418 GEN IN CW14966 12/09/11	4610 DECATUR COMPUTERS INC 1 INV OR REQ #....: 12/09/11	Paid COMMITTEE NBR...: 05	160.00	167266
	Check Number...: FUND.....: 001				
05	200419 GEN IN CW15027 12/20/11	4610 DECATUR COMPUTERS INC 1 INV OR REQ #....: 12/20/11	Paid COMMITTEE NBR...: 05	160.00	167266
	Check Number...: FUND.....: 001				
05	200420 GEN IN CW15024 12/20/11	4610 DECATUR COMPUTERS INC 1 INV OR REQ #....: 12/20/11	Paid COMMITTEE NBR...: 05	80.00	167266
	Check Number...: FUND.....: 001				
	001-020-7182-00-00-0-000 NETWORK EDP			1,802.49	
	001-020-8020-00-00-0-000 SUPPLIES				
05	199649 ST RM IN NOV 2011 STATEMENT	1228 STRIGLOS OFFICE EQUIPMENT 1 INV OR REQ #....: 11/30/11	Paid COMMITTEE NBR...: 05	1,177.87	166915
	Check Number...: FUND.....: 001				
05	199858 ST RM IN 82939 11/15/11	1228 STRIGLOS OFFICE EQUIPMENT 1 INV OR REQ #....: 11/15/11	Paid COMMITTEE NBR...: 05	136.80	167058
	Check Number...: FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	200237 ST RM IN 52103 06/01/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	94.71	167193
	Check Number...:	INV OR REQ #...: 06/01/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-020-8020-00-00-0-000 SUPPLIES			1,409.38	
05	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES 199545 ST RM IN 1032253572 11/21/11	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	423.12	166867
	Check Number...:	INV OR REQ #...: 11/21/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	199546 ST RM IN 5021377609 11/11/11	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	70.49	166867
	Check Number...:	INV OR REQ #...: 5021377609	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			493.61	
05	001-020-9020-00-00-0-000 NETWORK EQUIPMENT 199521 GEN IN 02493-X8L7D7 11/18/11	7759 ADEMERO 1	Paid	299.00	166825
	Check Number...:	INV OR REQ #...: 11/18/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	200208 GEN IN 8761760 11/29/11	3769 CDW GOVERNMENT INC 1	Paid	5,078.00	167152
	Check Number...:	INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-020-9020-00-00-0-000 NETWORK EQUIPMENT			5,377.00	
05	001-021-7115-00-00-0-000 TELEPHONE 200227 CO BRD IN 5804073160001 10/29-	4061 VERIZON WIRELESS 580407316-00001 1	Paid	122.71	167197
	Check Number...:	INV OR REQ #...: 11/28/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	200415 OPER 1010-8183-0000 12/15/11	8344 CALL ONE 2	Paid	196.40	167258
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-021-7115-00-00-0-000 TELEPHONE				319.11	
05	001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD 199520 CO BRD IACO CONF 11/20-11/22/1	8606 MARK D. WICKLUND	1 INV OR REQ #....: 11/22/11	Paid COMMITTEE NBR...: 05	265.44	166927
	Check Number...: FUND.....: 001		2 INV OR REQ #....: 11/22/11	Paid COMMITTEE NBR...: 05	48.00	
	Check Number...: FUND.....: 001				313.44	
05	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE 199698 CO BRD IN 1160000825 NOV 2011	8017 HERALD & REVIEW	1 INV OR REQ #....: 11/30/11	Paid COMMITTEE NBR...: 05	158.73	166861
	Check Number...: FUND.....: 001				158.73	
05	001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE 199741 CO BRD TRAINING 12/07/11	7691 JENNIFER HOFFMAN	1 INV OR REQ #....: 12/07/11	Paid COMMITTEE NBR...: 05	12.97	166864
	Check Number...: FUND.....: 001				12.97	
05	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES 199537 CO BRD NOV 2011	8709 JAMES J. BRUMMITT	1 INV OR REQ #....: 11/30/11	Paid COMMITTEE NBR...: 05	1,332.05	166831
	Check Number...: FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check #br
05	199604 CO BRD NOV 2011 INSPECTIONS	1815 M.E. NICK SMITH 1	Paid	605.00	166909
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES			1,937.05	
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				
05	199697 CO BRD GAS USAGE FOR NOV 2011	4506 HIGHWAY/GAS 1	Paid	208.90	166863
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			208.90	
001-030-7115-00-00-0-000	TELEPHONE				
05	200415 OPER 1010-8183-0000 12/15/11	8344 CALL ONE 3	Paid	114.01	167258
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-030-7115-00-00-0-000	TELEPHONE			114.01	
001-030-7150-00-00-0-000	POSTAGE				
05	199524 CO CLK REIMB POSTAGE	1494 PETTY CASH-TREASURER 1	Paid	29.61	166899
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-030-7150-00-00-0-000	POSTAGE			29.61	
001-030-7230-00-00-0-000	COPY MACHINE				
05	199696 CO CLK IN 0643556 12/02/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	46.00	166835
	Check Number...:	INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-030-7230-00-00-0-000	COPY MACHINE			46.00	
001-030-8020-00-00-0-000	SUPPLIES				
05	199620 CO CLK IN 092835 12/02/11	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	166828
	Check Number...:	INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	200218 CO CLK IN 749076 12/16/11	4006 MIDWEST OFFICE SUPPLY 1	Paid	126.96	167172
	Check Number...: FUND.....: 001	INV OR REQ #...: 749076	COMMITTEE NBR...: 05		
	001-030-8020-00-00-0-000 SUPPLIES			142.76	
05	001-031-8020-00-00-0-000 SUPPLIES 199695 CO CLK 2011-12 DUES S BEAN	1364 IL ASSN. CO. CLERKS & RECORDERS 1	Paid	345.00	166868
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/06/11	COMMITTEE NBR...: 05		
05	199856 CO CLK IN 2393 12/01/11	6613 LIBERTY SYSTEMS LLC 1	Paid	50.00	167011
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 05		
05	199857 CO CLK IN 2413 12/01/11	6613 LIBERTY SYSTEMS LLC 1	Paid	3,310.00	167043
	Check Number...: FUND.....: 001	INV OR REQ #...: 2413	COMMITTEE NBR...: 05		
05	199865 CO CLK IN 2425 12/08/11	6613 LIBERTY SYSTEMS LLC 1	Paid	240.00	167043
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 05		
05	200433 CO CLK IN 2400 12/01/11	6613 LIBERTY SYSTEMS LLC 1	Paid	13,100.00	167275
	Check Number...: FUND.....: 001	INV OR REQ #...: 2400	COMMITTEE NBR...: 05		
	001-031-8020-00-00-0-000 SUPPLIES			17,045.00	
05	001-060-5315-00-00-0-000 DEPUTY 200469 SHER A HIGAR LEAVE	5323 MACON COUNTY PAYROLL FUND 1	Paid	11,464.31	167277
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/15//11	COMMITTEE NBR...: 05		
	001-060-5315-00-00-0-000 DEPUTY			11,464.31	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check #br
001-100-7115-00-00-0-000	TELEPHONE				
05	200415 OPER 1010-8183-0000 12/15/11	8344 CALL ONE			167258
	Check Number...:	4	Paid	151.71	
	FUND.....: 001	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 05		
001-100-7115-00-00-0-000	TELEPHONE			151.71	
001-110-7110-00-00-0-000	MAINT OF EQUIPMENT				
05	199864 REC IN 45297 09/01/11	4731 UNITED OFFICE SYSTEMS INC.			167059
	Check Number...:	1	Paid	420.00	
	FUND.....: 001	INV OR REQ #...: 09/01/11	COMMITTEE NBR...: 05		
05	200139 REC IN 45297 09/01/11	4731 UNITED OFFICE SYSTEMS INC.			167195
	Check Number...:	1	Paid	420.00	
	FUND.....: 001	INV OR REQ #...: 09/01/11	COMMITTEE NBR...: 05		
001-110-7110-00-00-0-000	MAINT OF EQUIPMENT			840.00	
001-110-7230-00-00-0-000	COPY MACHINE				
05	200467 REC IN 609893 12/08/11	2110 RK DIXON COMPANY, INC			167289
	Check Number...:	1	Paid	98.09	
	FUND.....: 001	INV OR REQ #...: 609893	COMMITTEE NBR...: 05		
05	200468 REC IN 609892 12/08/11	2110 RK DIXON COMPANY, INC			167289
	Check Number...:	1	Paid	119.98	
	FUND.....: 001	INV OR REQ #...: 609892	COMMITTEE NBR...: 05		
001-110-7230-00-00-0-000	COPY MACHINE			218.07	
001-110-8020-00-00-0-000	SUPPLIES				
05	199888 REC IN 43708 05/17/11	4731 UNITED OFFICE SYSTEMS INC.			167059
	Check Number...:	1	Paid	229.75	
	FUND.....: 001	INV OR REQ #...: 05/17/11	COMMITTEE NBR...: 05		
05	200149 REC IN 747387 12/07/11	4006 MIDWEST OFFICE SUPPLY			167172
	Check Number...:	1	Paid	210.48	
	FUND.....: 001	INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 05		

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	200417 REC IN 12607 12/19/11	6846 THE CLEAN AIR GUY 1	Paid	87.06	167262
	Check Number...:	INV OR REQ #...: 12/19/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-110-8020-00-00-0-000	SUPPLIES			527.29	
001	GENERAL CORPORATE FUND			466,663.80	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-9041-00-00-0-000	COMPUTER TECHNOLOGY UPGRADES				
05	200207 GEN IN B217388 11/14/11	3769 CDW GOVERNMENT INC			167152
		1	Paid	420.00	
	Check Number...:	INV OR REQ #...: 11/14/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
002-060-9041-00-00-0-000	COMPUTER TECHNOLOGY UPGRADES			420.00	
002 PUBLIC SAFETY TAX FUND				420.00	

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7708-00-00-0-000	TO REG OFF OF ED	819 MACON-PIATT REG OFFICE OF EDUCATION			167044
05	200011 RET EXPENSE FOR NOV 2011	1 INV OR REQ #...: 11/30/11	Paid	718.67	
	Check Number...:		COMMITTEE NBR...: 05		
	FUND.....: 005				
005-000-7708-00-00-0-000	TO REG OFF OF ED			718.67	
005 RETIREMENT FUND				718.67	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX				
05	199502 SOC SOC PAYROLL 12/01/11 HOL P	5323 MACON COUNTY PAYROLL FUND 1	Paid	58,938.91	166711
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...:	05	
	FUND.....: 006				
05	200015 SOC SEC PAYROLL 12/16/11	5323 MACON COUNTY PAYROLL FUND 1	Paid	56,653.42	167045
	Check Number...:	INV OR REQ #...: 12/16/11	COMMITTEE NBR...:	05	
	FUND.....: 006				
05	200448 SOC SEC 12/30/11	5323 MACON COUNTY PAYROLL FUND 1	Paid	57,399.99	167277
	Check Number...:	INV OR REQ #...: 12/30/11	COMMITTEE NBR...:	05	
	FUND.....: 006				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			172,992.32	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	200010 SOC SEC EXPENSE FOR NOV 2011	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	569.54	167044
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...:	05	
	FUND.....: 006				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			569.54	
006 SOCIAL SECURITY FUND				173,561.86	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	199961 INS IN 111119439 12/01/11	8046 NSN EMPLOYER SERVICES, INC. 1	Paid	311.25	167051
	Check Number...:	INV OR REQ #...: 111119439	COMMITTEE NBR...: 05		
	FUND.....: 011				
				311.25	
011-000-6011-00-00-0-000	UNEMPLOYMENT				
011-000-7750-00-00-0-000	GENERAL LIABILITY				
05	200206 INS IN 4002M0083 12/01/11	8030 TRAVELERS 1	Paid	203,742.00	167205
	Check Number...:	INV OR REQ #...: 4002M0083	COMMITTEE NBR...: 05		
	FUND.....: 011				
				203,742.00	
011-000-7750-00-00-0-000	GENERAL LIABILITY				
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY				
05	199882 INS 202425 11/6/11	8579 ARTHUR J. GALLAGHER RISK 1	Paid	75.00	166932
	Check Number...:	INV OR REQ #...: 11/16/11	COMMITTEE NBR...: 05		
	FUND.....: 011				
				75.00	
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	199654 INS IN 23669402 10/31/11	8611 GENEX 1	Paid	228.45	166857
	Check Number...:	INV OR REQ #...: 10/31/11	COMMITTEE NBR...: 05		
	FUND.....: 011				
05	199960 INS IN 1214 11/29/11	4873 GO SELF INSURED 1	Paid	1,100.00	167037
	Check Number...:	INV OR REQ #...: 1214	COMMITTEE NBR...: 05		
	FUND.....: 011				
05	200260 INS IN 23790568 11/30/11	6612 GENEX 1	Paid	1,143.42	167162
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 05		
	FUND.....: 011				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	200544 INS IN 113402 12/20/11	8578 GALLAGHER BENEFIT SERVICES, INC. 1 Check Number...: FUND.....: 011	Paid COMMITTEE NBR...: 05	35,533.00	167300
	011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION	INV OR REQ #...: 12/20/11		38,004.87	
	011 INSURANCE FUND			242,133.12	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS	8030	TRAVELERS			167204
05	200239 SL INS IN 12/15/11	1		Paid	38.50	
	Check Number...		INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 05		
	FUND.....: 013					
					38.50	
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS					
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP	182	DECATUR RADIOLOGY PHYSICIANS			166848
05	199655 WK COM C GARTHAUS 11/23/11	1		Paid	144.17	
	Check Number...		INV OR REQ #...: 11/23/11	COMMITTEE NBR...: 05		
	FUND.....: 013					
05	199656 WK COM IN C GARTHAUS 11/23/11	182	DECATUR RADIOLOGY PHYSICIANS			166848
	Check Number...	1		Paid	33.92	
	FUND.....: 013		INV OR REQ #...: 11/23/11	COMMITTEE NBR...: 05		
05	199657 WK COM IN D WALL FREDERICK 10	8754	SAMUEL E POTTS DPM			166901
	Check Number...	1		Paid	131.37	
	FUND.....: 013		INV OR REQ #...: 10/19/11	COMMITTEE NBR...: 05		
05	199658 WK COM IN D WALL FREDERICK	4882	DMH CORPORATE HEALTH SERVICES			166851
	Check Number...	1		Paid	77.79	
	FUND.....: 013		INV OR REQ #...: 11/28/11	COMMITTEE NBR...: 05		
05	199659 WK COM IN R LEWIS 10/12/11	182	DECATUR RADIOLOGY PHYSICIANS			166848
	Check Number...	1		Paid	649.08	
	FUND.....: 013		INV OR REQ #...: 10/21/11	COMMITTEE NBR...: 05		
05	199660 WK COM J OWENS 09/16/11	5053	OCCUPATIONAL HEALTH AND WELLNESS			166896
	Check Number...	1		Paid	48.22	
	FUND.....: 013		INV OR REQ #...: 09/16/11	COMMITTEE NBR...: 05		
05	199661 WK COM J OWENS 09/07/11	6574	CLINICAL RADIOLOGISTS SC			166840
	Check Number...	1		Paid	260.93	
	FUND.....: 013		INV OR REQ #...: 09/07/11	COMMITTEE NBR...: 05		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	199903 WK COM IN D WALL-FREDRICH 09/0	7749 CYPRESS CARE, INC. 1	Paid	67.88	167028
	Check Number...:	INV OR REQ #...: 09/07/11	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	199904 WK COM R LEWIS 10/12/11	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Paid	198.88	167031
	Check Number...:	INV OR REQ #...: 10/12/11	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	200458 WK COM R LIVINGOOD 11/11/11	4961 JOHN C KEFALAS, MD, SC 1	Paid	121.10	167274
	Check Number...:	INV OR REQ #...: 11/11/11	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	200459 WK COM C MAXEY 06/03/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	113.37	167269
	Check Number...:	INV OR REQ #...: 06/03/11	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	200460 WK COM S COLE 11/18/11	4961 JOHN C KEFALAS, MD, SC 1	Paid	257.59	167274
	Check Number...:	INV OR REQ #...: 11/18/11	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	200461 WK COM A HOTWICK 02/28/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	245.20	167269
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	200462 WK COM J JINKS 06/01/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	213.27	167269
	Check Number...:	INV OR REQ #...: 06/01/11	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	200463 WK COM M PATTON 06/10/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	155.43	167269
	Check Number...:	INV OR REQ #...: 06/10/11	COMMITTEE NBR...: 05		
	FUND.....: 013				
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			2,718.20	
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP				
05	199594 WK COM IN 1278 11/29/11	792 MACON CO HEALTH FUND 1	Paid	485.00	166884
	Check Number...:	INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 05		
	FUND.....: 013				
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP			485.00	

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013	SELF INSURANCE FUND			3,241.70	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7175-00-00-0-000	CONSULTING FEES				
05	199723 GIS IN 73669 12/01/11	363 BRUCE HARRIS AND ASSOC, INC 1	Paid	1,250.00	166859
	Check Number...:	INV OR REQ #...: 73669	COMMITTEE NBR...:	05	
	FUND.....: 067				
067-000-7175-00-00-0-000	CONSULTING FEES			1,250.00	
067-000-8020-00-00-0-000	SUPPLIES				
05	199894 GIS IN 445396 12/01/11	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	151.50	167020
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...:	05	
	FUND.....: 067				
067-000-8020-00-00-0-000	SUPPLIES			151.50	
067-000-9040-00-00-0-000	EQUIPMENT				
05	199578 GIS IN 9070 11/16/11	5155 FIKE & FIKE INC. 1	Paid	400.00	166853
	Check Number...:	INV OR REQ #...: 90470	COMMITTEE NBR...:	05	
	FUND.....: 067				
067-000-9040-00-00-0-000	EQUIPMENT			400.00	
067 GIS FUND				1,801.50	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	199866 REC IN PSI16209 12/06/11	6599 COMPUTER INFORMATION CONCEPTS 1 INV OR REQ #...: 12/06/11	Paid COMMITTEE NBR...: 05	725.00	167026
	Check Number...: FUND.....: 085				
05	200128 REC AUTO IN 901845489 12/07/11	7135 OCE NORTH AMERICA 1 INV OR REQ #...: 12/07/11	Paid COMMITTEE NBR...: 05	281.26	167175
	Check Number...: FUND.....: 085				
05	200405 REC AUTO IN 5705 12/14/11	663 BYERS PRINTING CO., INC 1 INV OR REQ #...: 5705	Paid COMMITTEE NBR...: 05	1,270.00	167257
	Check Number...: FUND.....: 085				
05	200406 REC AUTO IN 5706 12/14/11	663 BYERS PRINTING CO., INC 1 INV OR REQ #...: 12/14/11	Paid COMMITTEE NBR...: 05	269.95	167257
	Check Number...: FUND.....: 085				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			2,546.21	
085 AUTOMATION FUNDS				2,546.21	
*** Report Total ***				891,086.86	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-17-12

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PATTY COX

MEMBER: MERV JACOBS

MEMBER: MARK WICKLUND

Mark D. Wicklund

MEMBER: MELVERTA WILKINS

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

Staley Credit Union

Print Date : December 30, 2011

Loan Title	HIGHWAY DEPT	Loan Balance	\$751.06
Loan Number	05	Available Balance	\$4,248.94
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	January 28, 2012	2010 Interest	\$0.00
Next Payment	22.00	Loan Payoff Amount	\$751.06
Interest Rate	9.900%		

Loan #05 History

12-01-2011 to 01-03-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
12-08-2011	POS Transaction HICKORY RIVER SMOKEHO URBANA IL		16.00	728.86	-16.00	0.00
12-13-2011	POS Transaction U OF IL ONLINE PAYMEN 217-2449384 IL	100.00		828.86	-100.00	0.00
12-15-2011	POS Transaction IBT DBA L1- HAZMAT 615-9836348 TN		89.25	918.11	-89.25	0.00
12-16-2011	POS Transaction RED LOBSTER US0000248 SPRINGFIELD IL		16.49	934.60	-16.49	0.00
12-17-2011	POS Transaction FOSTER'S CATERING 2174682513 IL	495.00		1,429.60	-495.00	0.00
12-18-2011	POS Transaction WM SUPERCENTER DECATUR IL		34.32	1,463.92	-34.32	0.00
12-20-2011	Loan Payment	712.86		751.06	712.86	0.00

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	199852 HIWY IN 7715090151182439 12/0	1017 SAM'S CLUB, INC. 2	Paid	187.50	167000
	Check Number...:	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06		
	FUND.....: 030				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			187.50	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	199569 HIWY IN 11/07/11	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	166801
	Check Number...:	INV OR REQ #...: 11/07/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	199852 HIWY IN 7715090151182439 12/0	1017 SAM'S CLUB, INC. 1	Paid	49.80	167000
	Check Number...:	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	200115 HIWY IN 15558 12/12/11	1909 ROGERS SUPPLY COMPANY, INC 1	Paid	106.35	167144
	Check Number...:	INV OR REQ #...: 12/12/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	200120 HIWY IN 0056822 12/08/11	7787 ILLINOIS OIL MARKETING EQUIPMENT 1	Paid	11.40	167135
	Check Number...:	INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			200.55	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	199555 HIWY IN MAC002 11/25/11	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	3,405.13	166796
	Check Number...:	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	199557 HIWY IN 441979001 11/22/11	8668 FLEETPRIDE 1	Paid	118.77	166790
	Check Number...:	INV OR REQ #...: 11/22/11	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	199559 HIWY IN 1587 11/16/11 Check Number...: FUND.....: 030	8388 LIEBRECHT MANUFACTURING LLC 1 INV OR REQ #...: 11/16/11	Paid COMMITTEE NBR...: 06	235.00	166793
06	199560 HIWY IN R14948 11/18/11 Check Number...: FUND.....: 030	4492 AIRWELD INC 1 INV OR REQ #...: 11/18/11	Paid COMMITTEE NBR...: 06	48.00	166781
06	199561 HIWY IN 118850, 118851 11/22/11 Check Number...: FUND.....: 030	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 INV OR REQ #...: 11/22/11	Paid COMMITTEE NBR...: 06	55.64	166795
06	199562 HIWY IN 177551 11/22/11 Check Number...: FUND.....: 030	3501 BUCHANAN COMMUNICATIONS, INC 1 INV OR REQ #...: 11/22/11	Paid COMMITTEE NBR...: 06	1,162.50	166787
06	199571 HIWY IN 11/30/11 Check Number...: FUND.....: 030	7615 DUST & SON AUTO SUPPLIES 2 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 06	4,662.40	166789
06	199842 HIWY IN ILDEC49719 12/06/11 Check Number...: FUND.....: 030	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1 INV OR REQ #...: 12/06/11	Paid COMMITTEE NBR...: 06	75.75	166991
06	199844 HIWY IN 143124 12/05/11 Check Number...: FUND.....: 030	115 DECATUR BOLT COMPANY, INC. 1 INV OR REQ #...: 143124	Paid COMMITTEE NBR...: 06	4.59	166990
06	199846 HIWY IN 566189-001 11/30/11 Check Number...: FUND.....: 030	4789 HTE TECHNOLOGIES *030- 1 INV OR REQ #...: 11/30/11	Paid COMMITTEE NBR...: 06	263.54	166992
06	199849 HIWY IN 10542 11/30/11 Check Number...: FUND.....: 030	1528 PRAIRIE INTERNATL TRUCKS, INC. 1 INV OR REQ #...: 10542	Paid COMMITTEE NBR...: 06	2,660.39	166998

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
06	200112 HIWY IN 9881 12/12/11	1674	WHITE'S AUTO BODY			167145
		1		Paid	593.00	
	Check Number...:		INV OR REQ #...: 12/12/11	COMMITTEE NBR...: 06		
	FUND.....: 030					
06	200113 HIWY IN 45340303 12/08/11	8668	FLEETPRIDE			167130
		1		Paid	25.44	
	Check Number...:		INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 06		
	FUND.....: 030					
06	200116 HIWY IN 013701702618 12/02/11	1016	LAWSON PRODUCTS, INC.			167141
		1		Paid	319.04	
	Check Number...:		INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 06		
	FUND.....: 030					
06	200117 HIWY IN 104786 12/01/11	6602	HERITAGE CRYSTAL CLEAN LLC			167131
		1		Paid	270.88	
	Check Number...:		INV OR REQ #...: 104786	COMMITTEE NBR...: 06		
	FUND.....: 030					
06	200118 HIWY IN ILDEC49255, 49752 12/0	4475	FASTENAL INDUSTRIAL & CONSTRUCTION			167129
		1		Paid	137.80	
	Check Number...:		INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 06		
	FUND.....: 030					
06	200122 HIWY IN ILDEC49798 12/08/11	4475	FASTENAL INDUSTRIAL & CONSTRUCTION			167129
		1		Paid	15.78	
	Check Number...:		INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 06		
	FUND.....: 30					
06	200159 HIWY IN 566796-001 12/08/11	4789	HTE TECHNOLOGIES *030-			167133
		1		Paid	123.00	
	Check Number...:		INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 06		
	FUND.....: 030					
06	200160 HIWY IN 11/08/11	1489	PETTY CASH-HIGHWAY			167143
		1		Paid	18.00	
	Check Number...:		INV OR REQ #...: 11/08/11	COMMITTEE NBR...: 06		
	FUND.....: 030					
06	200201 HIWY IN 1335423 12/08/11	8789	DCT INDUSTRIAL SUPPLY COMPANY			167127
		1		Paid	284.12	
	Check Number...:		INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 06		
	FUND.....: 030					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	200334 HIWY IN 441979001 12/15/11	8668 FLEETPRIDE 1	Paid	16.56	167234
	Check Number...:	INV OR REQ #...: 45439884	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	200338 HIWY IN 428104 JAN 2012	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	350.05	167231
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	200346 HIWY IN 177887 12/13/11	3501 BUCHANAN COMMUNICATIONS, INC 1	Paid	17.52	167232
	Check Number...:	INV OR REQ #...: 12/13/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			14,862.90	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	199651 HIWY IN 71078 11/15/11	1050 SEBENS CONCRETE PRODUCTS, INC. 1	Paid	803.00	166800
	Check Number...:	INV OR REQ #...: 11/15/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	199837 HIWY IN 1ST. QUARTHERY 2012	5262 PLEASANT VIEW TOWNSHIP 1	Paid	2,073.44	166997
	Check Number...:	INV OR REQ #...: 11/30/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	199838 HIWY IN IQARTERLY 2012	1170 SOUTH MACON TOWNSHIP 1	Paid	3,649.25	167004
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	199839 HIWY IN IQARTERLY 2012	4048 MT ZION TOWNSHIP 1	Paid	3,815.13	166994
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	199840 HIWY IN IQARTERLY 2012	8125 BLUE MOUND TOWNSHIP 1	Paid	2,405.19	166987
	Check Number...:	INV OR REQ #...: 11/30/12	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	199841 HIWY IN 8798530200373764 12/01	4269 COMCAST 1	Paid	325.70	166988
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	200106 HIWY IN MACOHI 11/30/11	3035 HICKSGAS DECATUR, INC 1	Paid	26.15	167132
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	200121 HIWY IN 11348836, 11349104 12/	565 BLACK & COMPANY, INC. #11 1	Paid	62.32	167124
	Check Number...:	INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	200342 HIWY IN 11-4378 12/07/11	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	88.80	167240
	Check Number...:	INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			13,248.98	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	199564 HIWY IN 6300598890 11/22/11	4448 AMERENIP HIWY 63005-98890 1	Paid	39.27	166783
	Check Number...:	INV OR REQ #...: 11/22/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	199565 HIWY IN 34121-19379 11/29/11	4539 AMERENIP 34121-19379 1	Paid	16.02	166785
	Check Number...:	INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	199570 HIWY IN 3411062092 11/28/11	4443 AMERENIP 34110-62092 1	Paid	17.75	166782
	Check Number...:	INV OR REQ #...: 11/28/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	200110 HIWY IN 3549370005 12/09/11	5105 AMERENIP 1	Paid	937.83	167121
	Check Number...:	INV OR REQ #...: 12/09/11	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				1,010.87	
	030-081-7130-00-00-0-000 GAS & POWER					
06	199563 HIWY IN 74428-20014 11/22/11	4449 AMERENIP 74428-20014	1	Paid	27.16	166784
	Check Number...:	INV OR REQ #...: 7442820014		COMMITTEE NBR...: 06		
	FUND.....: 030					
06	200105 HIWY IN 1943708498 12/07/11	4444 AMEREN IP 19437-08498	1	Paid	586.75	167122
	Check Number...:	INV OR REQ #...: 12/07/11		COMMITTEE NBR...: 06		
	FUND.....: 030					
06	200108 HIWY IN 9882122 12/08/11	8680 INTEGRYS ENERGY SERVICES INC.	1	Paid	133.02	167136
	Check Number...:	INV OR REQ #...: 12/08/11		COMMITTEE NBR...: 06		
	FUND.....: 030					
06	200109 HIWY IN 9882120 12/08/11	8692 INTEGRYS ENERGY SERVICES INC.	1	Paid	37.18	167137
	Check Number...:	INV OR REQ #...: 12/08/11		COMMITTEE NBR...: 06		
	FUND.....: 030					
06	200114 HIWY IN 9882121 12/08/11	8692 INTEGRYS ENERGY SERVICES INC.	1	Paid	52.23	167137
	Check Number...:	INV OR REQ #...: 12/08/11		COMMITTEE NBR...: 06		
	FUND.....: 030					
06	200336 HIWY IN 988212-3 12/13/11	8681 INTEGRYS ENERGY SERVICES INC.	1	Paid	1,128.65	167238
	Check Number...:	INV OR REQ #...: 12/13/11		COMMITTEE NBR...: 06		
	FUND.....: 030					
	030-081-7130-00-00-0-000 GAS & POWER				1,964.99	
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS					
06	199848 HIWY IN 4429460000031881 11/30	5320 STALEY CREDIT UNION	1	Paid	98.39	167005
	Check Number...:	INV OR REQ #...: 11/30/11		COMMITTEE NBR...: 06		
	FUND.....: 030					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS					98.39	
06	030-081-9006-00-00-0-000 HWY DRAIN STRUCT 200333 HIWY IN 12/20/11	8795 RON HOGAN FARM DRAINAGE	1		Paid	775.07	167236
	Check Number....	INV OR REQ #....		12/20/11	COMMITTEE NBR...:	06	
	FUND.....: 030						
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT					775.07	
06	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS 199574 HIWY IN 24613 11/29/11	1145 SKS ENGINEERS, INC.	1		Paid	2,747.00	166802
	Check Number....	INV OR REQ #....		24613	COMMITTEE NBR...:	06	
	FUND.....: 030						
06	199853 HIWY IN 22296 06/01/11	8259 NOGLE AND BLACK MECHANICAL	1		Paid	14,500.00	166995
	Check Number....	INV OR REQ #....		06/01/11	COMMITTEE NBR...:	06	
	FUND.....: 030						
06	200344 HIWY IN 12/14/11	8794 BURNELL D. KRAFT	1		Paid	4,682.87	167239
	Check Number....	INV OR REQ #....		12/14/11	COMMITTEE NBR...:	06	
	FUND.....: 030						
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS					21,929.87	
06	030-081-9043-00-00-0-000 SHOP TOOLS 199850 HIWY IN 9433 11/21/11	2330 SNAP-ON TOOLS	1		Paid	39.24	167003
	Check Number....	INV OR REQ #....		11/21/11	COMMITTEE NBR...:	06	
	FUND.....: 030						
	030-081-9043-00-00-0-000 SHOP TOOLS					39.24	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9044-00-00-0-000	DEPARTMENT PARTS				
06	199571 HIWY IN 11/30/11	7615 DUST & SON AUTO SUPPLIES 1	Paid	385.26	166789
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	199836 HIWY IN 42124 11/29/11	8787 SETINA MFG. CO. INC. 1	Paid	2,957.77	167001
	Check Number...:	INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	199843 HIWY IN 017347 12/01/11	41 DANNY'S MUFFLER SHOP, CORP. 1	Paid	162.10	166989
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
030-081-9044-00-00-0-000	DEPARTMENT PARTS			3,505.13	
030-082-7115-00-00-0-000	TELEPHONE				
06	199558 HIWY IN 58031074400001 10/20-1	6233 VERIZON 580310744-00001 1	Paid	199.24	166804
	Check Number...:	INV OR REQ #...: 11/19/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
030-082-7115-00-00-0-000	TELEPHONE			199.24	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	199848 HIWY IN 4429460000031881 11/30	5320 STALEY CREDIT UNION 2	Paid	614.47	167005
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	200107 HIWY IN 609990 12/09/11	7123 AMERICAN PUBLIC WORKS ASSOCIATION 1	Paid	149.00	167123
	Check Number...:	INV OR REQ #...: 12/09/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			763.47	
030-082-7230-00-00-0-000	COPY MACHINE				
06	199572 HIWY IN 294329 11/29/11	1652 WATTS COPY SYSTEMS INC 1	Paid	156.51	166805
	Check Number...:	INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	030-082-7230-00-00-0-000 COPY MACHINE				156.51	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING 200123 HIWY IN 007622 12/07/11	4882 DMH CORPORATE HEALTH SERVICES	1	Paid	85.00	167128
	Check Number...:	INV OR REQ #...: 12/07/11		COMMITTEE NBR...: 06		
	FUND.....: 030					
	030-082-7330-00-00-0-000 CDL - DRUG TESTING				85.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 199852 HIWY IN 77150901511824393 12/0	1017 SAM'S CLUB, INC.	3	Paid	70.23	167000
	Check Number...:	INV OR REQ #...: 771509051182439		COMMITTEE NBR...: 06		
	FUND.....: 030					
06	200337 HIWY IN 6035517802012 9087 12/	4472 STAPLES CREDIT PLAN -030	1	Paid	16.28	167245
	Check Number...:	INV OR REQ #...: 603551780201290		COMMITTEE NBR...: 06		
	FUND.....: 030					
	030-082-8020-00-00-0-000 OFFICE SUPPLIES				86.51	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 199556 HIWY IN 514451, 514450 11/23/1	1908 LORETTA'S WESTERN BOOT	1	Paid	304.94	166794
	Check Number...:	INV OR REQ #...: 11/23/11		COMMITTEE NBR...: 06		
	FUND.....: 030					
06	199575 HIWY IN 120610 11/21/11	3715 SAFETY SHOE DISTRIBUTORS	1	Paid	314.99	166799
	Check Number...:	INV OR REQ #...: 11/21/11		COMMITTEE NBR...: 06		
	FUND.....: 030					
06	199652 HIWY IN 10793000 11/25/11	1298 ARAMARK UNIFORM SERVICES, INC.	1	Paid	924.48	166786
	Check Number...:	INV OR REQ #...: 11/25/11		COMMITTEE NBR...: 06		
	FUND.....: 030					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	199845 HIWY IN 11-4311 12/01/11	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	352.48	166993
	Check Number...: FUND.....: 030	INV OR REQ #...: 11-4311	COMMITTEE NBR...: 06		
06	199847 HIWY IN 475211, 475210 11/30/1	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	259.98	166999
	Check Number...: FUND.....: 030	INV OR REQ #...: 120610	COMMITTEE NBR...: 06		
06	200111 HIWY IN 73703 12/02/11	3149 CUSTOM TROPHIES & SILK SCREENING 1	Paid	95.00	167126
	Check Number...: FUND.....: 030	INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 06		
06	200119 HIWY IN 11-4316 12/07/11	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	82.79	167140
	Check Number...: FUND.....: 030	INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 06		
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				2,334.66	
030-082-8200-00-00-0-000 MISCELLANEOUS					
06	199567 HWIY IN 111-600000197 11/28/12	8017 HERALD & REVIEW 1	Paid	82.84	166791
	Check Number...: FUND.....: 030	INV OR REQ #...: 12/05/11	COMMITTEE NBR...: 06		
06	199568 HIWY IN 6727 12/01/11	7404 ABSOLUTE CLEANING 1	Paid	1,473.00	166780
	Check Number...: FUND.....: 030	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 06		
06	199573 HIWY IN 1396355 10/31/11	5194 CLAITORS LAW BOOKS & PUBLISHING 1	Paid	38.23	166788
	Check Number...: FUND.....: 030	INV OR REQ #...: 10/31/11	COMMITTEE NBR...: 06		
06	199868 HIWY IN 97104 11/30/11	1322 ATLAS LOCK & ALARM, INC 1	Paid	2.00	166986
	Check Number...: FUND.....: 030	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 06		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	200160 HIWY IN 11/08/11	1489 PETTY CASH-HIGHWAY 2	Paid	28.92	167143
	Check Number...: FUND.....: 030	INV OR REQ #...: 11/08/11	COMMITTEE NBR...: 06		
06	200335 HIWY IN 1958834-DC11 12/13/11	1509 PITNEY-BOWES, INC. * 1	Paid	66.94	167242
	Check Number...: FUND.....: 030	INV OR REQ #...: 12/13/11	COMMITTEE NBR...: 06		
06	200341 HIWY IN 00103408 12/19/11	1351 IL. ASSOC. OF CO. ENGINEERS, INC 1	Paid	996.90	167237
	Check Number...: FUND.....: 030	INV OR REQ #...: 12/19/11	COMMITTEE NBR...: 06		
06	200343 HIWY IN 1355650 12/15/11	7729 PURITAN SPRINGS 1	Paid	10.26	167243
	Check Number...: FUND.....: 030	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 06		
06	200345 HIWY IN 111-60000197 12/21/11	8017 HERALD & REVIEW 1	Paid	329.70	167235
	Check Number...: FUND.....: 030	INV OR REQ #...: 12/21/11	COMMITTEE NBR...: 06		
	030-082-8200-00-00-0-000 MISCELLANEOUS			3,028.79	
	030-082-9010-00-00-0-000 BLDG EXPENSE				
06	199566 HIWY IN 0003814 11/23/11	7787 ILLINOIS OIL MARKETING EQUIPMENT 1	Paid	546.50	166792
	Check Number...: FUND.....: 030	INV OR REQ #...: 11/23/11	COMMITTEE NBR...: 06		
06	200202 HIWY IN 18610 11/18/11	4099 KING-LAR COMPANY 1	Paid	923.87	167138
	Check Number...: FUND.....: 030	INV OR REQ #...: 18610	COMMITTEE NBR...: 06		
06	200340 HIWY IN C15439 12/19/11	4317 BURDICK PLUMBING & HEATING 1	Paid	521.95	167233
	Check Number...: FUND.....: 030	INV OR REQ #...: 12/19/11	COMMITTEE NBR...: 06		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-082-9010-00-00-0-000 BLDG EXPENSE			1,992.32	
06	030-082-9040-00-00-0-000 OFFICE EQUIPMENT 199653 HIWY IN 111118-0026 11/18/11	1227 STRIGLOS COMPUTER CENTERS 1 INV OR REQ #...: 11118-0026	Paid COMMITTEE NBR...: 06	135.00	166803
	Check Number...: FUND.....: 030				
06	199851 HIWY IN 182358 12/06/11	5411 SIKICH COMMUNICATIONS LLP 1 INV OR REQ #...: 1825358	Paid COMMITTEE NBR...: 06	983.94	167002
	Check Number...: FUND.....: 030				
06	200339 HIWY IN 182664 12/20/11	5411 SIKICH COMMUNICATIONS LLP 1 INV OR REQ #...: 12/20/11	Paid COMMITTEE NBR...: 06	811.90	167244
	Check Number...: FUND.....: 030				
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			1,930.84	
	030 HIGHWAY FUND			68,400.83	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-45-0-000	WARRANTS-COUNTY SHARE	1383 IL DEPT. OF TRANSPORTATION			167134
06	200161 MAT IN 105004 12/13/11	1	Paid	12,350.00	
	Check Number...:	INV OR REQ #...: 12/13/11	COMMITTEE NBR...: 06		
	FUND.....: 031				
031-000-7780-00-45-0-000	WARRANTS-COUNTY SHARE			12,350.00	
031 MATCHING FUND				12,350.00	

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	199553 MFT IN 0017226 11/29/11	2095 MIDWEST CONTRUCTION PRODUCTS CORP 1	Paid	4,536.00	166797
	Check Number...: FUND.....: 032	INV OR REQ #...: 11/26/11	COMMITTEE NBR...: 06		
06	199554 MFT IN 0017242 11/30/11	2095 MIDWEST CONTRUCTION PRODUCTS CORP 1	Paid	4,536.00	166797
	Check Number...: FUND.....: 032	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 06		
06	199650 MFT IN 70764296 12/01/11	7088 NORTH AMERICAN SALT COMPANY 1	Paid	14,014.61	166798
	Check Number...: FUND.....: 032	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 06		
06	199835 MFT IN 70765059 12/02/11	7088 NORTH AMERICAN SALT COMPANY 1	Paid	19,428.97	166996
	Check Number...: FUND.....: 032	INV OR REQ #...: 70765059	COMMITTEE NBR...: 06		
06	200102 MFT IN 0017548 12/14/11	2095 MIDWEST CONTRUCTION PRODUCTS CORP 1	Paid	3,510.78	167142
	Check Number...: FUND.....: 032	INV OR REQ #...: 12/14/11	COMMITTEE NBR...: 06		
06	200103 MFT IN 0017537 12/13/11	2095 MIDWEST CONTRUCTION PRODUCTS CORP 1	Paid	3,517.02	167142
	Check Number...: FUND.....: 032	INV OR REQ #...: 12/13/11	COMMITTEE NBR...: 06		
06	200329 MFT IN 70772891 12/16/11	7088 NORTH AMERICAN SALT COMPANY 1	Paid	46,158.93	167241
	Check Number...: FUND.....: 032	INV OR REQ #...: 12/16/11	COMMITTEE NBR...: 06		
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			95,702.31	
032-000-9020-00-00-0-000	PROJECT EXPENSE				
06	200104 MFT IN ESTIMATE 6 AND FINAL	8682 KINNEY CONTRACTORS, INC. 1	Paid	30,277.02	167139
	Check Number...: FUND.....: 032	INV OR REQ #...: 11/01/11	COMMITTEE NBR...: 06		
032-000-9020-00-00-0-000	PROJECT EXPENSE			30,277.02	

Run date: 12/30/2011 @ 10:48
Bus date: 12/30/2011

Macon County
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/</u> <u>Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
032	MOTOR FUEL TAX FUND			125,979.33	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-28-0-000	COUNTY SHARE BRIDGES				
06	200331 SP BRD IN 4923630 12/14/11	4356 URS CORPORATION			167246
	Check Number...:	1	Paid	306.79	
	FUND.....: 034	INV OR REQ #...: 12/14/11	COMMITTEE NBR...: 06		
034-000-7710-00-28-0-000	COUNTY SHARE BRIDGES			306.79	
034-000-7710-00-38-0-000	COUNTY SHARE BRIDGES				
06	200330 SP BRD IN 30721 12/20/11	6853 WHKS & CO.			167247
	Check Number...:	1	Paid	3,862.88	
	FUND.....: 034	INV OR REQ #...: 12/20/11	COMMITTEE NBR...: 06		
034-000-7710-00-38-0-000	COUNTY SHARE BRIDGES			3,862.88	
034-000-7710-00-43-0-000	COUNTY SHARE BRIDGES				
06	200332 SP BRD IN 4923628 12/14/11	4356 URS CORPORATION			167246
	Check Number...:	1	Paid	1,408.01	
	FUND.....: 034	INV OR REQ #...: 4923628	COMMITTEE NBR...: 06		
034-000-7710-00-43-0-000	COUNTY SHARE BRIDGES			1,408.01	
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES				
06	200101 SP BRD IN 409738 12/07/11	4841 CLARK DIETZ, INC.			167125
	Check Number...:	1	Paid	2,854.00	
	FUND.....: 034	INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 06		
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES			2,854.00	
034 COUNTY BRIDGE FUND				8,431.68	
*** Report Total ***				215,161.84	

TRANSPORTATION COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-25-2012

CHAIR: BRYAN SMITH

Bryan Smith

VICE CHAIR: DAVID WILLIAMS

David Williams

MEMBER: PATTY COX

Patty Cox

MEMBER: JAY DUNN

MEMBER: KEVIN MEACHUM

Kevin P. Meachum

MEMBER: GARY MINICH

Gary Minich

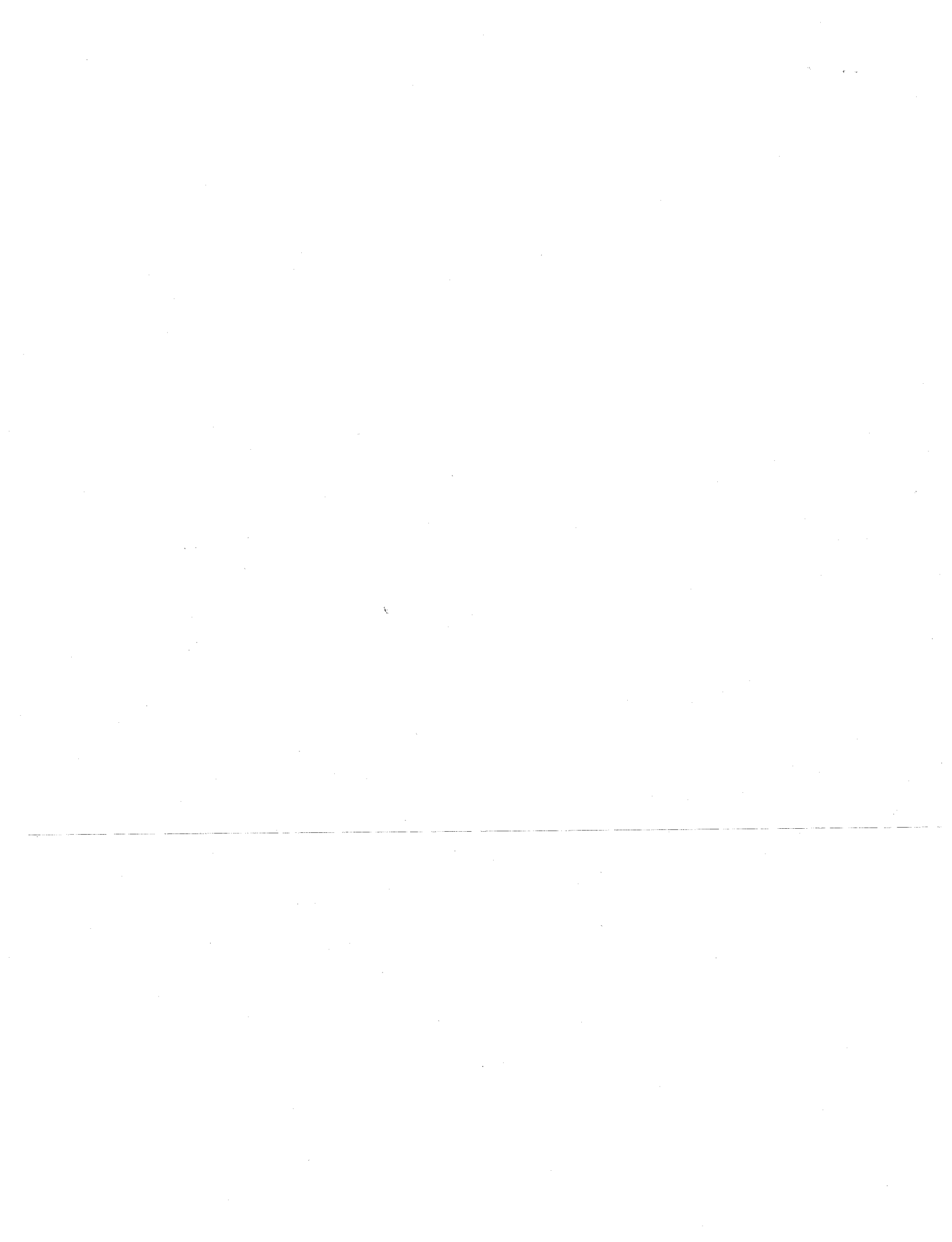
MEMBER: DON WESTERMAN

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman



Staley Credit Union

Print Date : December 30, 2011

Loan Title	ANIMAL CONTROL	Loan Balance	\$620.74
Loan Number	05	Available Balance	\$4,275.12
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	January 28, 2012	2010 Interest	\$61.41
Next Payment	15.00	Loan Payoff Amount	\$620.74
Interest Rate	9.900%		

Loan #05 History
12-01-2011 to 01-03-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
12-01-2011	POS Transaction WAL-MART #1690 DECATUR IL		90.74	579.47	-90.74	0.00
12-04-2011	POS Transaction WAL-MART #1690 DECATUR IL		73.74	653.21	-73.74	0.00
12-04-2011	POS Transaction STAPLES 0010365 FORSYTH IL		40.11	693.32	-40.11	0.00
12-08-2011	POS Transaction WAL-MART #1690 DECATUR IL		70.28	763.60	-70.28	0.00
12-10-2011	POS Transaction LOWES #00245* FORSYTH IL		14.71	778.31	-14.71	0.00
12-10-2011	POS Transaction LOWES #00245* FORSYTH IL		8.44	786.75	-8.44	0.00
12-11-2011	POS Transaction WAL-MART #2728 DECATUR IL		60.78	847.53	-60.78	0.00
12-14-2011	POS Transaction CUB FOODS 610341 DECATUR IL		1.10	848.63	-1.10	0.00
12-15-2011	POS Transaction WAL-MART #1690 DECATUR IL		18.00	866.63	-18.00	0.00
12-15-2011	POS Transaction CUB FOODS 610341 DECATUR IL		4.38	871.01	-4.38	0.00
12-18-2011	POS Transaction WAL-MART #1690 DECATUR IL		99.02	970.03	-99.02	0.00
12-20-2011	Loan Payment	488.73		481.30	488.73	0.00
12-22-2011	POS Transaction WAL-MART #1690 DECATUR IL		53.09	534.39	-53.09	0.00
12-24-2011	POS Transaction WAL-MART #1690 DECATUR IL		48.44	582.83	-48.44	0.00
12-24-2011	POS Transaction PETSMART INC 1553 FORSYTH IL		29.99	612.82	-29.99	0.00
12-24-2011	POS Transaction USPS 1620059551930065 DECATUR IL		7.92	620.74	-7.92	0.00

Staley Credit Union

Print Date : December 30, 2011

Loan Title	DEB GARRETT VISA	Loan Balance	\$240.66
Loan Number	05	Available Balance	\$759.34
Loan Type	Credit Card	2011 Interest	\$7.69
Next Due Date	January 28, 2012	2010 Interest	\$19.20
Next Payment	5.65	Loan Payoff Amount	\$240.66
Interest Rate	12.900%		

Loan #05 History
12-01-2011 to 01-03-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
12-02-2011	Loan Payment	14.99		-9.34	14.99	0.00
12-07-2011	POS Transaction ILLINOIS RECYCLING AS 708-358-0050 IL		250.00	240.66	-250.00	0.00

Staley Credit Union

Print Date : December 30, 2011

Loan Title	L RASMUS VISA	Loan Balance	\$50.32
Loan Number	05	Available Balance	\$949.68
Loan Type	Credit Card	2011 Interest	\$14.38
Next Due Date	January 28, 2012	2010 Interest	\$19.79
Next Payment	12.00	Loan Payoff Amount	\$50.32
Interest Rate	12.900%		

Loan #05 History
12-01-2011 to 01-03-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
12-02-2011	Loan Payment	37.96		50.32	37.96	0.00

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	199828 DUMP IN FOR AP RUN 12/09/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	4,215.11	4694
	Check Number...:	INV OR REQ #...: 12/09/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	200091 DUMP IN FOR AP RUN 12/16/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,449.45	4696
	Check Number...:	INV OR REQ #...: 12/16/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	200253 DUMP IN FOR AP RUN 12/23/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,090.62	4697
	Check Number...:	INV OR REQ #...: 12/23/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	200381 DUMP IN FOR PAYROLL 12/30/11	1474 PAYROLL ACCOUNT 1	Paid	23,284.21	4698
	Check Number...:	INV OR REQ #...: 12/30/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	200531 DUMP IN FOR AP RUN 12/30/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	99.27	4699
	Check Number...:	INV OR REQ #...: 12/30/11	COMMITTEE NBR...:		
	FUND.....: 080				
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			31,138.66	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	199942 DUMP IN FOR PAYROLL 12/16/11	1474 PAYROLL ACCOUNT 1	Paid	23,758.15	4695
	Check Number...:	INV OR REQ #...: 12/16/11	COMMITTEE NBR...:		
	FUND.....: 080				
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			23,758.15	
080-036-7115-00-00-0-000	TELEPHONE				
080	199952 AN CON IN 9864503270001 10/24/	8340 VERIZON WIRELESS 1	Paid	206.78	167061
	Check Number...:	INV OR REQ #...: 10/24/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	200411 AN CON REIMB CALL ONE 12/15/11	261 GENERAL CORPORATE FUND 1	Paid	99.27	167271
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7115-00-00-0-000	TELEPHONE			306.05	
080-036-7121-00-00-0-000	RADIO FEES				
080	199646 AN CON IN 4490 12/01/11	515 CITY OF DECATUR, INC. 1	Paid	262.85	166839
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7121-00-00-0-000	RADIO FEES			262.85	
080-036-7160-00-00-0-000	PRINTING				
080	199985 AN CON IN 217455 12/07/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	273.52	167058
	Check Number...:	INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7160-00-00-0-000	PRINTING			273.52	
080-036-7330-00-00-0-000	DRUG TESTING				
080	199954 AN CON IN 12/07/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	35.00	167032
	Check Number...:	INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	199955 AN CON 63522 12/07/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	35.00	167032
	Check Number...:	INV OR REQ #...: 63522	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7330-00-00-0-000	DRUG TESTING			70.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	199643 AN CON IN 91628 12/05/11	252 GARVER FEEDS 1	Paid	747.70	166856
	Check Number...:	INV OR REQ #...: 91628	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	199647 AN CON IN 3557416000 11/30/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	633.68	166889
	Check Number...:	INV OR REQ #...: 355741600	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	199648 AN CON 3557387000 11/30/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	574.04	166889
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	199953 AN CON 502-05 11/30/11	5465 STALEY CREDIT UNION 1	Paid	488.73	167067
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	199957 AN CON 3563673000 12/05/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	177.62	167049
	Check Number...:	INV OR REQ #...: 12/05/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	200215 AN CON IN 91631 12/14/11	252 GARVER FEEDS 1	Paid	990.15	167161
	Check Number...:	INV OR REQ #...: 12/14/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	200216 AN CON IN 3574818000 12/12/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	967.27	167173
	Check Number...:	INV OR REQ #...: 12/12/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	200217 AN CON IN 3576396000 12/12/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	133.20	167173
	Check Number...:	INV OR REQ #...: 12/12/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8020-00-00-0-000	SUPPLIES			4,712.39	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	199576 AN CON IN MAC010 11/25/11	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	183.70	166888
	Check Number...:	INV OR REQ #...: MAC010	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	199577 AN CON 3551353000 11/28/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	425.00	166889
	Check Number...:	INV OR REQ #...: 11/28/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	199644 AN CON IN MCANIM 11/30/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,294.66	166893
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	199645 AN CON IN 43 12/02/11	4646 BILLINGSLEY AMOCO 1	Paid	24.00	166830
	Check Number...:	INV OR REQ #...: 43	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS				1,927.36	
080-036-8090-00-00-0-000 UNIFORMS					
080	199642 AN CON IN 12/01/11	1328 RAY O'HERRON CO., INC. 1	Paid	69.48	166895
	Check Number...:	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8090-00-00-0-000 UNIFORMS				69.48	
080-036-8200-00-00-0-000 MISCELLANEOUS					
080	199956 AN CON 1096042 12/05/11	7085 PFIZER ANIMAL HEALTH 1	Paid	232.80	167052
	Check Number...:	INV OR REQ #...: 12/05/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8200-00-00-0-000 MISCELLANEOUS				232.80	
080 ANIMAL CONTROL FUND				62,751.26	
*** Report Total ***				62,751.26	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	199831 DUMP IN FOR AP RUN 12/09/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	490.95	2194
	Check Number...:	INV OR REQ #...: 12/09/11	COMMITTEE NBR...:		
	FUND.....: 087				
087	200256 DUMP IN FOR AP RUN 12/23/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	20.97	2196
	Check Number...:	INV OR REQ #...: 12/23/11	COMMITTEE NBR...:		
	FUND.....: 087				
087	200386 DUMP IN FOR PAYROLL 12/30/11	1474 PAYROLL ACCOUNT 1	Paid	3,527.07	2197
	Check Number...:	INV OR REQ #...: 12/30/11	COMMITTEE NBR...:		
	FUND.....: 087				
087	200535 DUMP IN FOR AP RUN 12/30/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	38.00	2198
	Check Number...:	INV OR REQ #...: 12/30/11	COMMITTEE NBR...:		
	FUND.....: 087				
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			4,076.99	
087-000-7115-00-00-0-000	TELEPHONE				
087	199589 VAC ACT 9855987700001 10/14-11	3931 VERIZON WIRELESS 1	Paid	60.95	166922
	Check Number...:	INV OR REQ #...: 11/13/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	200410 VAC REIMB CALL ONE 12/15/11	261 GENERAL CORPORATE FUND 1	Paid	38.00	167271
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-7115-00-00-0-000	TELEPHONE			98.95	
087-000-7230-00-00-0-000	COPY MACHINE				
087	199745 VAC COPIER CONTRACT NOC 2011	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	166836
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 07		
	FUND.....: 087				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7230-00-00-0-000	COPY MACHINE			40.00	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	199582 VAC DRIVER NOV 2011	7317 CHUCK SNYDER 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 07	60.00	166910
	Check Number...: FUND.....: 087				
087	199583 VAC DRIVER NOV 2011	8540 WILLIAM MUNS PEVELER 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 07	60.00	166900
	Check Number...: FUND.....: 087				
087	199584 VAC DRIVER NOV 2011	8519 STEVEN LEE MIZER 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 07	60.00	166892
	Check Number...: FUND.....: 087				
087	199585 VAC DRIVER NOV 2011	7314 CHARLES LOURY 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 07	60.00	166882
	Check Number...: FUND.....: 087				
087	199586 VAC DRIVER NOV 2011	7776 JAMES COLLIER 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 07	30.00	166842
	Check Number...: FUND.....: 087				
087	199587 VAC DRIVER NOV 2011	7132 FLOYD JONES 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 07	60.00	166875
	Check Number...: FUND.....: 087				
087	199588 VAC DRIVER NOV 2011	7311 DAVID FREYLING 1 INV OR REQ #...: 12/01/11	Paid COMMITTEE NBR...: 07	60.00	166854
	Check Number...: FUND.....: 087				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7355-00-00-0-000	BUS TRANSPORT			390.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	200238 VAC IN 228985 12/08/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	20.97	167193
	Check Number...:	INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-8020-00-00-0-000	SUPPLIES			20.97	
087 VAC FUND				4,626.91	
*** Report Total ***				4,626.91	

086 ENVIRONMENTAL MGMT

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	199830 DUMP IN FOR AP RUN 12/09/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	82.25	2184
	Check Number....	INV OR REQ #.... 12/09/11	COMMITTEE NBR... .		
	FUND.....: 086				
086	200093 DUMP IN FOR AP RUN 12/16/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	3,205.09	2186
	Check Number....	INV OR REQ #.... 12/16/11	COMMITTEE NBR... .		
	FUND.....: 086				
086	200385 DUMP IN FOR PAYROLL 12/30/11	1474 PAYROLL ACCOUNT 1	Paid	4,726.82	2187
	Check Number....	INV OR REQ #.... 12/30/11	COMMITTEE NBR... .		
	FUND.....: 086				
086	200534 DUMP IN FOR AP RUN 12/30/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	95.01	2188
	Check Number....	INV OR REQ #.... 12/30/11	COMMITTEE NBR... .		
	FUND.....: 086				
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			8,109.17	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	199946 DUMP IN FOR PAYROLL 12/16/11	1474 PAYROLL ACCOUNT 1	Paid	3,359.15	2195
	Check Number....	INV OR REQ #.... 12/16/11	COMMITTEE NBR... .		
	FUND.....: 086				
086	199951 DUMP IN FOR PAYROLL 12/16/11	1474 PAYROLL ACCOUNT 1	Paid	5,467.08	2185
	Check Number....	INV OR REQ #.... 12/16/11	COMMITTEE NBR... .		
	FUND.....: 086				
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			8,826.23	
086-000-7115-00-00-0-000	TELEPHONE				
086	199996 SOLWAS IN 980416120001 10/29-1	5387 VERIZON WIRELESS 1	Paid	119.46	167062
	Check Number....	INV OR REQ #.... 11/28/11	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	200409 SOLWAS REIMB CALL ONE 12/15/11	261 GENERAL CORPORATE FUND 2	Paid	71.26	167271
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-7115-00-00-0-000	TELEPHONE			190.72	
086-000-7160-00-00-0-000	PRINTING				
086	199746 SOL WAS COPIER CONTRACT NOC 2	492 CDS OFFICE TECHNOLOGIES 1	Paid	89.19	166836
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	199989 SOLWAS IN 6000791 06/27/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	71.16	167024
	Check Number...:	INV OR REQ #...: 06/27/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-7160-00-00-0-000	PRINTING			160.35	
086-000-7250-00-00-0-000	CONSULTANT CONTRACT				
086	199990 SOLWAS IN 4367 09/27/11	579 BODINE ELECTRIC OF DECATUR 1	Paid	923.40	167019
	Check Number...:	INV OR REQ #...: 09/27/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	199991 SOLWAS IN 4367 12/2/11	579 BODINE ELECTRIC OF DECATUR 1	Paid	562.00	167019
	Check Number...:	INV OR REQ #...: 4367	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-7250-00-00-0-000	CONSULTANT CONTRACT			1,485.40	
086-000-7550-00-00-0-000	EDUCATION EXPENSE				
086	199994 SOL WAS IN 1111 12/07/11	227 DOVE, INC. 1	Paid	300.00	167033
	Check Number...:	INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	199995 SOLWAS IN 06/01/11 2 TRIPS	986 MT. ZION COMMUNITY UNIT DIST. #3 1	Paid	105.18	167050
	Check Number...:	INV OR REQ #...: 06/01/11	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7550-00-00-0-000	EDUCATION EXPENSE			405.18	
086-000-7717-00-00-0-000	RECYCLING PROGRAMS				
086	199992 SOLWAS IN 028201584000 11/25/11	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Paid	109.98	167060
	Check Number...:	INV OR REQ #...: 11/25/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-7717-00-00-0-000	RECYCLING PROGRAMS			109.98	
086-000-8020-00-00-0-000	SUPPLIES				
086	199987 SOLWAS IN 5433	7796 MAZZOTTI SERVICES 2	Paid	118.95	167047
	Check Number...:	INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-8020-00-00-0-000	SUPPLIES			118.95	
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
086	199993 SOL WAS IN 11/30/11	4506 HIGHWAY/GAS 1	Paid	475.73	167039
	Check Number...:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			475.73	
086-050-7115-00-00-0-000	TELEPHONE				
086	199996 SOLWAS IN 980416120001 10/29-1	5387 VERIZON WIRELESS 2	Paid	59.73	167062
	Check Number...:	INV OR REQ #...: 11/28/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	200409 SOLWAS REIMB CALL ONE 12/15/11	261 GENERAL CORPORATE FUND 1	Paid	23.75	167271
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-7115-00-00-0-000	TELEPHONE			83.48	
086-050-7160-00-00-0-000	PRINTING				
086	199986 SOLWAS IN FEB 2012	3576 WASTE NEWS 1	Paid	59.00	167068
	Check Number....:	INV OR REQ #...: 12/07/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-050-7160-00-00-0-000	PRINTING			59.00	
086-050-7195-00-00-0-000	TRAINING				
086	199988 SOLWAS IN 1027118HR 11/22/11	6551 HAZARDOUS MATERIALS TRAINING 1	Paid	158.00	167038
	Check Number....:	INV OR REQ #...: 11/22/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-050-7195-00-00-0-000	TRAINING			158.00	
086-050-8020-00-00-0-000	SUPPLIES				
086	199987 SOLWAS IN 5433	7796 MAZZOTTI SERVICES 1	Paid	27.00	167047
	Check Number....:	INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-050-8020-00-00-0-000	SUPPLIES			27.00	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	199993 SOL WAS IN 11/30/11	4506 HIGHWAY/GAS 2	Paid	115.50	167039
	Check Number....:	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-050-8060-00-00-0-000	VEHICLE EXPENSE			115.50	
086	ENVIRONMENTAL MGMT			20,324.69	
***	Report Total ***			20,324.69	

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
167307-23413	1	1/05/2012	7782 SUE BOROWCZYK				
	1		200684 HEL: Mileage 12/1-12/31/11 - C	213.69	HEL: MILEAGE 12 020		07
167307-23413	1	1/05/2012	Logged	*** Total ***	213.69		
167308-23413	2	1/05/2012	8231 STEPHANIE BROWN				
	2		200687 Mileage 1/2/12 - TB	10.71	MILEAGE 1/2/12 020		07
167308-23413	2	1/05/2012	Logged	*** Total ***	10.71		
167309-23413	3	1/05/2012	3821 PAM BURKHART				
	3		200701 HEL: Consultant 12/1-12/31/11	2,282.50	HEL: CONSULTANT 020		07
167309-23413	3	1/05/2012	Logged	*** Total ***	2,282.50		
167310-23413	4	1/05/2012	8019 CHANNING BETE COMPANY, INC.				
	4		200707 HEL: Inv. 5751082195 - Dental Parenting Brochures	599.50	HEL: INV. 57510 020		07
167310-23413	4	1/05/2012	Logged	*** Total ***	599.50		
167311-23413	5	1/05/2012	4269 COMCAST				
	5		200709 HEL: a/c ****1729 - Health Equip Fee, CCO Static IP 01 Deluxe Class internet	391.90	HEL: A/C ****17 020		07
167311-23413	5	1/05/2012	Logged	*** Total ***	391.90		
167312-23413	6	1/05/2012	7812 KELLY ENSIGN				
	6		200700 HEL: Mileage 12/7-12/30/11 - H	126.99	HEL: MILEAGE 12 020		07
167312-23413	6	1/05/2012	Logged	*** Total ***	126.99		
167313-23413	7	1/05/2012	111 FAST IMPRESSIONS, INC				
	7		200706 HEL: Inv. 81181 - WIC BF Business Cards LaRae	35.90	HEL: INV. 81181 020		07
167313-23413	7	1/05/2012	Logged	*** Total ***	35.90		
167314-23413	8	1/05/2012	7842 DEB FITTON				
	8		200688 HEL: Mileage 12/1-12/29/11 - M	139.23	HEL: MILEAGE 12 020		07
167314-23413	8	1/05/2012	Logged	*** Total ***	139.23		
167315-23413	9	1/05/2012	7934 FREEDOM MEDICAL SUPPLY LLC				
	9		200710 HEL: Inv 13924 - ADRC Gap Lift Chair	500.00	HEL: INV 13924 020		07
167315-23413	9	1/05/2012	Logged	*** Total ***	500.00		
167316-23413	10	1/05/2012	7857 DEBRA WALL-FRIEDRICH				
	10		200691 HEL: Mileage 12/1-12/31/11 - F	39.27	HEL: MILEAGE 12 020		07
167316-23413	10	1/05/2012	Logged	*** Total ***	39.27		
167317-23413	11	1/05/2012	7932 BECKY GILLEN				
	11		200695 HEL: Mileage 10/11-12/31/11 -C	77.50	HEL: MILEAGE 10 020		07
167317-23413	11	1/05/2012	Logged	*** Total ***	77.50		
167318-23413	12	1/05/2012	405 JAMES HERMANN				
	12		200712 HEL: Inv.#20 - Health 3.0 hours of service 12/27/11	90.00	HEL: INV.#20 - 020		07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
167318-23413	12	1/05/2012	Logged	*** Total ***	90.00		
167319-23413	13	1/05/2012	7780 JENELLE HOCKADAY				
	13		200683 HEL: Mileage 12/1-12/31/11 - C	113.73	HEL: MILEAGE 12 020		07
167319-23413	13	1/05/2012	Logged	*** Total ***	113.73		
167320-23413	14	1/05/2012	8224 AMBER HOLTHAUS				
	14		200686 HEL: Mileage 12/1-12/31/11 - M	111.69	HEL: MILEAGE 12 020		07
167320-23413	14	1/05/2012	Logged	*** Total ***	111.69		
167321-23413	15	1/05/2012	7814 TAMMY LAUGHERY				
	15		200699 HEL: Mileage 12/7-12/29/11 - H	79.56	HEL: MILEAGE 12 020		07
167321-23413	15	1/05/2012	Logged	*** Total ***	79.56		
167322-23413	16	1/05/2012	7779 DEBRA MARTIN				
	16		200698 HEL: Mileage 12/1-12/31/11 - C	103.53	HEL: MILEAGE 12 020		07
167322-23413	16	1/05/2012	Logged	*** Total ***	103.53		
167323-23413	17	1/05/2012	7839 PATTI MCKINNEY				
	17		200693 HEL: Mileage 12/1-12/22/11 - T	268.77	HEL: MILEAGE 12 020		07
167323-23413	17	1/05/2012	Logged	*** Total ***	268.77		
167324-23413	18	1/05/2012	7843 COURTNEY MCSHERRY				
	18		200682 HEL: Mileage 12/1-12/31/11 - C	115.77	HEL: MILEAGE 12 020		07
167324-23413	18	1/05/2012	Logged	*** Total ***	115.77		
167325-23413	19	1/05/2012	8304 MODERN MARKETING				
	19		200711 HEL: Inv. MM1086397 - SK/SKIDO Split billing Custom Tats, gif	724.06	HEL: INV. MM108 020		07
167325-23413	19	1/05/2012	Logged	*** Total ***	724.06		
167326-23413	20	1/05/2012	7985 PATTERSON OFFICE SUPPLIES				
	20		200702 HEL: Inv. 5305885776 - Dental Rx West Virginia Laser 100/pk	29.90	HEL: INV. 53058 020		07
167326-23413	20	1/05/2012	Logged	*** Total ***	29.90		
167327-23413	21	1/05/2012	7789 PATTERSON DENTAL SUPPLY, INC.				
	21		200703 HEL: Inv. 5867933787 - Dental Electronic Claims	24.75	HEL: INV. 58679 020		07
	21		200704 HEL: Inv. 9203905077 - Dental Monthly Clinical Support	145.00	HEL: INV. 92039 020		07
	21		200705 HEL: Inv. 5751082195 - Dental Various Dental Supplies	1,064.22	HEL: INV. 57510 020		07
167327-23413	21	1/05/2012	Logged	*** Total ***	1,233.97		
167328-23413	22	1/05/2012	7778 MARILYN PIASECKI				
	22		200685 HEL: Mileage 5/11-11/11 - ADRC	59.16	HEL: MILEAGE 5/ 020		07
167328-23413	22	1/05/2012	Logged	*** Total ***	59.16		
167329-23413	23	1/05/2012	7874 JENNI RIVA				
	23		200689 HEL: Mileage 12/1-12/21/11 - F	114.24	HEL: MILEAGE 12 020		07
167329-23413	23	1/05/2012	Logged	*** Total ***	114.24		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
167330-23413	24	1/05/2012	7856 JUDY SPARKS				
	24		200690 HEL: Mileage 12/1-12/22/11 - F	109.14	HEL: MILEAGE 12 020		07
	24		200694 HEL: Mileage 12/1-12/22/11- TI	109.14	HEL: MILEAGE 12 020		07
167330-23413	24	1/05/2012	Logged *** Total ***	218.28			
167331-23413	25	1/05/2012	7829 JANE STEVENOR				
	25		200692 HEL: Mileage 12/1-12/22/11 - T	86.19	HEL: MILEAGE 12 020		07
167331-23413	25	1/05/2012	Logged *** Total ***	86.19			
167332-23413	26	1/05/2012	7781 HEATHER THOMAS				
	26		200697 Mileage 12/1-12/31/11 - CCP	91.29	MILEAGE 12/1-12 020		07
167332-23413	26	1/05/2012	Logged *** Total ***	91.29			
167333-23413	27	1/05/2012	7858 VERIZON WIRELESS				
	27		200708 HEL: Inv. 2676880859 - Senior Cell Phone Billing 09/23-12/22	47.53	HEL: INV. 26768 020		07
167333-23413	27	1/05/2012	Logged *** Total ***	47.53			
167334-23413	28	1/05/2012	7783 ELIZABETH WILEY-RHODES				
	28		200696 HEL: Mileage 12/1-12/30/11 - C	163.20	HEL: MILEAGE 12 020		07
167334-23413	28	1/05/2012	Logged *** Total ***	163.20			
** Total check discount **				.00			
** Total check amount **				.00			
				8,068.06			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
167415-23461	1	1/12/2012	7865	LEE L. BENNETT				
	1		200978	HEL: Inv. #97 - Dental Professional svcs 1/6/12 7 hrs	616.00	HEL: INV. #97 - 020		07
167415-23461	1	1/12/2012		Logged *** Total ***	616.00			
167416-23461	2	1/12/2012	7946	BRANDI BINKLEY				
	2		200979	HEL: Personal Exp Refund - Hea Cell phone expenses 2 cycles	134.32	HEL: PERSONAL E 020		07
	2		200980	HEL: Personal Exp Refund - Ora Travel Exp.	4.08	HEL: PERSONAL E 020		07
167416-23461	2	1/12/2012		Logged *** Total ***	138.40			
167417-23461	3	1/12/2012	3769	CDW GOVERNMENT INC				
	3		201000	HEL: Inv. C272112 - Environmen 22" Widesreen Monitor	198.03	HEL: INV. C2721 020		07
167417-23461	3	1/12/2012		Logged *** Total ***	198.03			
167418-23461	4	1/12/2012	3515	CHAMBER OF COMMERCE				
	4		200988	HEL: Inv. 16504 - Health Membership Dues - Silver Tier	555.00	HEL: INV. 16504 020		07
167418-23461	4	1/12/2012		Logged *** Total ***	555.00			
167419-23461	5	1/12/2012	6574	CLINICAL RADIOLOGISTS SC				
	5		200997	HEL: a/c P22436187 - TB Single Chest Xray Emiliano	51.00	HEL: A/C P22436 020		07
167419-23461	5	1/12/2012		Logged *** Total ***	51.00			
167420-23461	6	1/12/2012	7943	COMMUNITY HOME ENVIROMENTAL				
	6		201001	HEL: Inv. #3 - CPoE 12/1-12/31/11 247 Units 265 Pe	2,246.00	HEL: INV. #3 - 020		07
167420-23461	6	1/12/2012		Logged *** Total ***	2,246.00			
167421-23461	7	1/12/2012	8464	DECATUR MACON COUNTY SENIOR CE				
	7		201002	HEL: Inv. #3 - CPoE 12/1-12/31/11 85 Units, 59 Per	2,246.00	HEL: INV. #3 - 020		07
167421-23461	7	1/12/2012		Logged *** Total ***	2,246.00			
167422-23461	8	1/12/2012	170	DECATUR MEMORIAL HOSPITAL				
	8		201003	HEL: a/c 3330000045 - TB Dx Chest Special Views	269.16	010112 020		07
167422-23461	8	1/12/2012		Logged *** Total ***	269.16			
167423-23461	9	1/12/2012	171	DMH CORPORATE HEALTH SERVICES				
	9		200983	HEL: Inv. 63632 - Health Rapid Drug Screen testing (7)	245.00	HEL: INV. 63632 020		07
167423-23461	9	1/12/2012		Logged *** Total ***	245.00			
167424-23461	10	1/12/2012	380	HECKMAN HEALTHCARE SVCS., INC.				
	10		200996	HEL: Inv. 111908 - CCP/FSS Bath Bar 16" Chrome w/knurled Scott Peterson	18.50	HEL: INV. 11190 020		07
	10		200999	HEL: Inv. 111840 - CCP/FSS	16.00	HEL: INV. 11184 020		07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
167424-23461	10	1/12/2012	Logged *** Total ***	34.50			
167425-23461	11	1/12/2012	7817 HEMOCUE INC. 200984 HEL: Inv. 1135759 - LAB R&D GLU/HGB Dual Control	81.00	HEL: INV. 11357 020		07
167425-23461	11	1/12/2012	Logged *** Total ***	81.00			
167426-23461	12	1/12/2012	8295 HENRY SCHEIN INC. 200994 HEL: Inv. 02237041-01 - Immuni Table Paper	22.23	HEL: INV. 02237 020		07
167426-23461	12	1/12/2012	Logged *** Total ***	22.23			
167427-23461	13	1/12/2012	405 JAMES HERMANN 200982 HEL: Inv. #21 - Health Security Svcs 1/3/12 - 3.0 hrs	90.00	HEL: INV. #21 - 020		07
167427-23461	13	1/12/2012	Logged *** Total ***	90.00			
167428-23461	14	1/12/2012	8475 HSHS MEDICAL GROUP INC. 200998 HEL: Pt. Acct. #768880 - ADRC	484.32	HEL: PT. ACCT. 020		07
167428-23461	14	1/12/2012	Logged *** Total ***	484.32			
167429-23461	15	1/12/2012	5026 IL EMERGENCY MANAGEMENT AGENCY 201006 HEL: Reg No. 9250143 - Dental 2012 Inventory of Radiation Eq	210.00	HEL: REG NO. 92 020		07
167429-23461	15	1/12/2012	Logged *** Total ***	210.00			
167430-23461	16	1/12/2012	8772 INTELLICORP RECORDS, INC. 200989 HEL: Inv. 455864 - Health Employee Background searches	19.90	HEL: INV. 45586 020		07
167430-23461	16	1/12/2012	Logged *** Total ***	19.90			
167431-23461	17	1/12/2012	5143 K MART 200993 HEL: Frames - Health	5.50	HEL: FRAMES - H 020		07
167431-23461	17	1/12/2012	Logged *** Total ***	5.50			
167432-23461	18	1/12/2012	7804 LANGUAGE LINE SERVICES, INC. 200986 HEL: 2869720 - Health Phone Translations	21.39	HEL: 2869720 - 020		07
167432-23461	18	1/12/2012	Logged *** Total ***	21.39			
167433-23461	19	1/12/2012	7862 MACON COUNTY STOREROOM 200985 HEL: Inv. 1133 Copy Paper - He 10 Copy Paper	255.40	HEL: INV. 1133 022		07
167433-23461	19	1/12/2012	Logged *** Total ***	255.40			
167434-23461	20	1/12/2012	7855 JILL MCNURLAN 200981 HEL: Mileage 11/29-1/6/12 - FC	51.51	HEL: MILEAGE 11 020		07
167434-23461	20	1/12/2012	Logged *** Total ***	51.51			
167435-23461	21	1/12/2012	8499 NEUHOFF MEDIA DECATUR LLC 201005 HEL: a/c#4204, 405036, 208749	1,500.00	HEL: A/C#4204, 020		07
167435-23461	21	1/12/2012	Logged *** Total ***	1,500.00			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
167436-23461	22	1/12/2012	6342 MATT E. NOLEN				
	22		200977 HEL: Inv. #4 - Health	2,485.00	HEL: INV. #4 -	020	07
			Computer consultant 12/31-1/13				
167436-23461	22	1/12/2012	Logged	*** Total ***	2,485.00		
167437-23461	23	1/12/2012	7789 PATTERSON DENTAL SUPPLY, INC.				
	23		201007 HEL: Inv. 5751098781 - Dental	426.18	HEL: INV. 57510	020	07
			various dental supplies				
167437-23461	23	1/12/2012	Logged	*** Total ***	426.18		
167438-23461	24	1/12/2012	7951 AMY REESER				
	24		200995 HEL: Inv. Mileage 1/10/12 - CC	16.75	HEL: INV. MILEA	020	07
167438-23461	24	1/12/2012	Logged	*** Total ***	16.75		
167439-23461	25	1/12/2012	2408 ST MARY'S HOSPITAL				
	25		201008 HEL: maconcotb - TB	142.02	HEL: MACONCOTB	020	07
			Hep function profiles				
167439-23461	25	1/12/2012	Logged	*** Total ***	142.02		
167440-23461	26	1/12/2012	7296 SVENDSEN FLORIST				
	26		200991 HEL: Bal Forward - Health	54.05	HEL: BAL FORWARD	020	07
167440-23461	26	1/12/2012	Logged	*** Total ***	54.05		
167441-23461	27	1/12/2012	7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	27		200987 HEL: Custm No. MACHEA - Health	968.20	HEL: CUSTM NO.	020	07
			Billing 12/6-12/29/11				
			Cleaning Supplies				
167441-23461	27	1/12/2012	Logged	*** Total ***	968.20		
167442-23461	28	1/12/2012	1604 WAL-MART, CORP				
	28		200992 HEL: Past due a/c 7904s - CCP/	8.63	HEL: PAST DUE A	020	07
			Refunded partial purchase kept				
			cleaning supplies				
167442-23461	28	1/12/2012	Logged	*** Total ***	8.63		
167443-23461	29	1/12/2012	1652 WATTS COPY SYSTEMS INC				
	29		200990 HEL: Inv. 301465 - Health	331.86	HEL: INV. 30146	020	07
			C5106 contract 1/1-1/31/12				
			overages 12/1-12/31/11				
167443-23461	29	1/12/2012	Logged	*** Total ***	331.86		
167444-23461	30	1/12/2012	7470 WEJT, WYDS, WZNX, WZUS				
	30		201004 HEL: Invs. 528-00013,14,15,16	1,500.00	HEL: INVS. 528-	020	07
167444-23461	30	1/12/2012	Logged	*** Total ***	1,500.00		
				.00			
				.00			
** Total check discount **				15,273.03			
** Total check amount **				.00			

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167583-23485	1	1/19/2012	1322 ATLAS LOCK & ALARM, INC				
	1		201152 HEL: ticket 97445 - Health 1 Adam Rite Latch /Paddle	245.00	HEL: TICKET 974 020		07
167583-23485	1	1/19/2012	Logged	*** Total ***	245.00		
167584-23485	2	1/19/2012	3821 PAM BURKHART				
	2		201127 HEL: Mileage 1/9/12 - MHP Peru Illinois	119.34	HEL: MILEAGE 1/ 020		07
167584-23485	2	1/19/2012	Logged	*** Total ***	119.34		
167585-23485	3	1/19/2012	491 CDS OFFICE TECHNOLOGIES *				
	3		201134 HEL: Inv INV0644193 - Health Copiers	996.92	HEL: INV INV064 020		07
167585-23485	3	1/19/2012	Logged	*** Total ***	996.92		
167586-23485	4	1/19/2012	8814 YOON SANG CHUNG				
	4		201145 HEL: Inv. #1 - Dental Professional Svcs 28 hrs.	2,310.00	HEL: INV. #1 - 020		07
	4		201153 HEL: Inv. #2 - Health 1/17/12 7 hrs pro svcs	770.00	HEL: INV. #2 - 020		07
167586-23485	4	1/19/2012	Logged	*** Total ***	3,080.00		
167587-23485	5	1/19/2012	4679 CITY OF DECATUR, IL.				
	5		201144 HEL: a/c 45158050 - Health Water & Sewer Charges	302.59	HEL: A/C 451580 020		07
167587-23485	5	1/19/2012	Logged	*** Total ***	302.59		
167588-23485	6	1/19/2012	4269 COMCAST				
	6		201139 HEL: a/c ****4721 - 1 static IP Bc Internet Deluxe	211.90	HEL: A/C ****47 020		07
	6		201140 HEL: a/c ***1546 - Health Equip fee 1 static IP Internet	81.90	HEL: A/C ***154 020		07
167588-23485	6	1/19/2012	Logged	*** Total ***	293.80		
167589-23485	7	1/19/2012	8205 RADINE COX				
	7		201137 HEL: 5 hrs Cont. Svcs - Tobacc	90.00	HEL: 5 HRS CONT 020		07
167589-23485	7	1/19/2012	Logged	*** Total ***	90.00		
167590-23485	8	1/19/2012	111 FAST IMPRESSIONS, INC				
	8		201119 HEL: Inv. 81664 - ADRC Business Cards (2,500)	192.06	HEL: INV. 81664 020		07
	8		201121 HEL: Inv. 81355 - Nursing Business Cards - (500)	107.70	HEL: INV. 81355 020		07
167590-23485	8	1/19/2012	Logged	*** Total ***	299.76		
167591-23485	9	1/19/2012	8266 BRENDA FRANK				
	9		201136 HEL: Gas Reimbursement - Env. Personal Car /conf. 1/13/12	27.36	HEL: GAS REIMBU 020		07
167591-23485	9	1/19/2012	Logged	*** Total ***	27.36		
167592-23485	10	1/19/2012	261 GENERAL CORPORATE FUND				

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	10		201132	HEL: December 2011 Benefits General Fund Transfer	52,416.50	HEL: DECEMBER 2 020		07
167592-23485	10	1/19/2012	Logged	*** Total ***	52,416.50			
167593-23485	11	1/19/2012	8295	HENRY SCHEIN INC.				
	11		201122	HEL: 04418167-01 - Lab Reagants Gram Stain Stablzed Gram Decolorizer	126.76	HEL: 04418167-0 020		07
	11		201123	HEL: Inv. 04083191-01 - STD Infectious Waste bag rack syst	159.27	HEL: INV. 04083 020		07
	11		201124	HEL: Inv. 05733381-01 - STD Vanish Pt Syringe w/needle, va sani-spec, drape exam, vial me	712.30	HEL: INV. 05733 020		07
167593-23485	11	1/19/2012	Logged	*** Total ***	998.33			
167594-23485	12	1/19/2012	405	JAMES HERMANN				
	12		201133	HEL: Inv. #22 - Health Security Svcs. 1/10/12 3 hrs	90.00	HEL: INV. #22 - 020		07
167594-23485	12	1/19/2012	Logged	*** Total ***	90.00			
167595-23485	13	1/19/2012	6331	BOB JELKS				
	13		201138	HEL: 5.75 Cont. Svcs - Prostat	103.50	HEL: 5 HRS CONT 020		07
167595-23485	13	1/19/2012	Logged	*** Total ***	103.50			
167596-23485	14	1/19/2012	653	PAETEC				
	14		201129	HEL: Inv. 3649771 - Health Phone services 12/8/11-1/07/12	1,956.07	HEL: INV. 36497 020		07
	14		201135	HEL: Inv. 3649771 - Health Phone svcs 12/8/11-1/7/12	1,956.07	HEL: INV. 36497 020		07
167596-23485	14	1/19/2012	Logged	*** Total ***	3,912.14			
167597-23485	15	1/19/2012	7789	PATTERSON DENTAL SUPPLY, INC.				
	15		201126	HEL: Inv. 2091250692 - Dental Chair Taupe, Light, Stool Drs, Stool Asst.	11,735.98	HEL: INV. 20912 020		07
167597-23485	15	1/19/2012	Logged	*** Total ***	11,735.98			
167598-23485	16	1/19/2012	4641	PITNEY BOWES				
	16		201149	HEL: Inv. 846117 - Health Postage meter Rental	189.50	HEL: INV. 84611 020		07
167598-23485	16	1/19/2012	Logged	*** Total ***	189.50			
167599-23485	17	1/19/2012	7828	PUBLIC HEALTH DEPARTMENT				
	17		201128	HEL: Inv. 1201115S07-65 - STD 3 Herpes Simplex Tests	21.00	HEL: INV. 1201 020		07
167599-23485	17	1/19/2012	Logged	*** Total ***	21.00			
167600-23485	18	1/19/2012	691	RETIREMENT FUND				
	18		201131	HEL: December 2011 Benefits Retirement Fund transfer	36,713.26	HEL: DECEMBER 2 020		07
167600-23485	18	1/19/2012	Logged	*** Total ***	36,713.26			

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167601-23485	19	1/19/2012	7848 SANOFI PASTHUR INC.				
	19		201125 HEL: Inv 99390776 - FT Menomune Vac 1 ds tp, Turberso Yellow Fever Vaccine	1,233.85	HEL: INV 993907 020		07
167601-23485	19	1/19/2012	Logged	*** Total ***	1,233.85		
167602-23485	20	1/19/2012	1165 SOCIAL SECURITY FUND				
	20		201130 HEL: December 2011 Benefits Social Security	24,159.90	HEL: DECEMBER 2 020		07
167602-23485	20	1/19/2012	Logged	*** Total ***	24,159.90		
167603-23485	21	1/19/2012	1228 STRIGLOS OFFICE EQUIPMENT				
	21		201150 HEL: Cust. # 217605 - Health 12/1-12/29/11 billing	629.04	HEL: CUST. # 21 020		07
167603-23485	21	1/19/2012	Logged	*** Total ***	629.04		
167604-23485	22	1/19/2012	8812 UNIVERSITY OF ILLINOIS PSEP				
	22		201151 HEL: Conf Fees Wade - WNV Pesticide Safety	75.00	HEL: CONF FEES 020		07
167604-23485	22	1/19/2012	Logged	*** Total ***	75.00		
167605-23485	23	1/19/2012	8406 VEHICLE MAINTENANCE PROGRAM, I				
	23		201120 HEL: Inv. 188350 - Safe Kids I	1,022.20	HEL: INV. 18835 020		07
167605-23485	23	1/19/2012	Logged	*** Total ***	1,022.20		
167606-23485	24	1/19/2012	814 VEOLIA ES SOLID WASTE SVC MDWE				
	24		201146 HEL: Inv. F30001521893 - Healt Basic Garbage Svcs	303.28	HEL: INV. F3000 020		07
167606-23485	24	1/19/2012	Logged	*** Total ***	303.28		
167607-23485	25	1/19/2012	7858 VERIZON WIRELESS				
	25		201142 HEL: Inv. 2680067917 - Health Cell phone and MiFi - Admin	419.81	HEL: INV. 26800 020		07
	25		201143 HEL: Inv. 2679546828 - TIP Cell phone use 11/29-12/28/11	93.40	HEL: INV. 26795 020		07
	25		201147 HEL: Inv. 2676892610 - TPS Cell svcs 11/23-12/22/11	8.49	HEL: INV. 26768 020		07
167607-23485	25	1/19/2012	Logged	*** Total ***	521.70		
167608-23485	26	1/19/2012	3453 WELLS FARGO FINANCIAL LEASING				
	26		201141 HEL: Inv. 6745601961 - Health Savin Copier 1/28-2/28/12	118.59	HEL: INV. 67456 020		07
167608-23485	26	1/19/2012	Logged	*** Total ***	118.59		
167609-23485	27	1/19/2012	901001 MACON COUNTY HIGHWAY DEPT.				
	27		201148 HEL: Gas Use 12/1-12/31/11 - E	212.36	HEL: GAS USE 12 020		07
167609-23485	27	1/19/2012	Logged	*** Total ***	212.36		
				.00			
** Total check discount **				.00			
** Total check amount **				139,910.90			

		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
167682-23530	1	1/26/2012	8620	AMEREN				
	1		201431	HEL: a/c 78083-90007 - Health Gas Use 12/11-1/12/12	1,037.31	HEL: A/C 78083-	020	07
	1		201432	HEL: a/c 77889-94252 - Health Electric Charges 12/11/01-1/12	1,847.68	HEL: A/C 77889-	020	07
167682-23530	1	1/26/2012	Logged	*** Total ***	2,884.99			
167683-23530	2	1/26/2012	3415	AT & T				
	2		201425	HEL: Inv. 217423655001 - Split Senior phone lines 1/13-2/12/1	448.43	HEL: INV. 21742	020	07
167683-23530	2	1/26/2012	Logged	*** Total ***	448.43			
167684-23530	3	1/26/2012	537	BECK'S ENGRAVING & RUBBER STAM				
	3		201479	HEL: Inv. 093204 - Health Sign for door	12.00	HEL: INV. 09320	020	07
	3		201480	HEL: Inv. 093205 - Health Self Inking address stamp	15.80	HEL: INV. 09320	020	07
167684-23530	3	1/26/2012	Logged	*** Total ***	27.80			
167685-23530	4	1/26/2012	549	BENNETT & SHADE INSURANCE CO.				
	4		201471	HEL: Inv. 62143 - Health Renewal bond for Notary - Hass	25.00	HEL: INV. 62143	020	07
167685-23530	4	1/26/2012	Logged	*** Total ***	25.00			
167686-23530	5	1/26/2012	7969	MICHELLE BOATMAN				
	5		201447	HEL: Personal Cash Refund - H Meeting exp. Coles Co.	12.39	HEL: PERSONAL C	020	07
	5		201449	HEL: Personal Cash Reimb - Saf Meal 1/25 (2 people) Props for WCIA Morning News	12.71	HEL: PERSONAL C	020	07
167686-23530	5	1/26/2012	Logged	*** Total ***	25.10			
167687-23530	6	1/26/2012	7847	BUSEY BANK OPERATIONS				
	6		201421	HEL: Loan ****11883 - Health Principal Only - January Paym	5,108.61	HEL: LOAN ****1	020	07
	6		201422	HEL: Loan ****11883 - Health Interest ONLY Jaunuary Paymen	2,523.54	HEL: LOAN ****1	020	07
167687-23530	6	1/26/2012	Logged	*** Total ***	7,632.15			
167688-23530	7	1/26/2012	491	CDS OFFICE TECHNOLOGIES *				
	7		201485	HEL: INV0650866 - Health Minolta Leases (6) Units	784.80	HEL: INV0650866	020	07
167688-23530	7	1/26/2012	Logged	*** Total ***	784.80			
167689-23530	8	1/26/2012	8814	YOON SANG CHUNG				
	8		201426	HEL: Inv. #3 - Dental Professional Svcs 1/23/12 7 Ho	770.00	HEL: INV. #3 -	020	07
167689-23530	8	1/26/2012	Logged	*** Total ***	770.00			
167690-23530	9	1/26/2012	7943	COMMUNITY HOME ENVIROMENTAL				
	9		201467	HEL: December 2011 - CCP Resp	382.96	HEL: DECEMBER	020	07
167690-23530	9	1/26/2012	Logged	*** Total ***	382.96			

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167691-23530	10	1/26/2012	7873 DIRECT ENERGY BUSINESS, LLC				
	10		201437 HEL: Inv. 120130014096043 - He Co-Op Power 11/9-12/11/11	1,111.83	HEL: INV. 12013 020		07
167691-23530	10	1/26/2012	Logged *** Total ***	1,111.83			
167692-23530	11	1/26/2012	7812 KELLY ENSIGN				
	11		201424 HEL: Mileaage - HFI 1/3-1/12 & 1/13-1/24/12	143.24	HEL: MILEAAGE - 020		07
167692-23530	11	1/26/2012	Logged *** Total ***	143.24			
167693-23530	12	1/26/2012	8818 HEALTHY FAMILIES AMERICA				
	12		201448 HEL: Inv. Aff12aIL46 - HIF Affiliation Annual Fees 1st in	675.00	HEL: INV. AFF12 020		07
167693-23530	12	1/26/2012	Logged *** Total ***	675.00			
167694-23530	13	1/26/2012	8461 HEALTH STYLE PRESS				
	13		201465 HEL: Inv. 00007916 - ADRC Spr Wallet silk screened, Book	724.85	HEL: INV. 00007 020		07
167694-23530	13	1/26/2012	Logged *** Total ***	724.85			
167695-23530	14	1/26/2012	8017 HERALD & REVIEW				
	14		201476 HEL: Order # 20424349 - Health Ad for Bid 1/18/12	107.86	HEL: ORDER # 20 020		07
167695-23530	14	1/26/2012	Logged *** Total ***	107.86			
167696-23530	15	1/26/2012	405 JAMES HERMANN				
	15		201440 HEL: Inv. #23 - Health 1/17/12 Security 3.0 hours	90.00	HEL: INV. #23 - 020		07
167696-23530	15	1/26/2012	Logged *** Total ***	90.00			
167697-23530	16	1/26/2012	3035 HICKSGAS DECATUR, INC				
	16		201463 HEL: Inv. 167318 - Health 20# Cylinder	51.60	HEL: INV. 16731 020		07
167697-23530	16	1/26/2012	Logged *** Total ***	51.60			
167698-23530	17	1/26/2012	7954 DEBRA S. JOHNSON				
	17		201466 HEL: 4.5 hrs Contractual Svcs	121.50	HEL: 4.5 HRS CO 020		07
167698-23530	17	1/26/2012	Logged *** Total ***	121.50			
167699-23530	18	1/26/2012	5143 K MART				
	18		201419 HEL: Frames - 9/15/11 - Health Reissue Void #167431 - wrong a	11.48	HEL: FRAMES - 9 020		07
	18		201423 HEL: 98803 - Health Recyling incentives (two gifts Headache Meds	22.37	HEL: 98803 - HE 020		07
167699-23530	18	1/26/2012	Logged *** Total ***	33.85			
167700-23530	19	1/26/2012	919 MENARDS, INC.				
	19		201433 HEL: Inv. 33993 - Health Various Janitor Supplies	180.86	HEL: INV. 33993 020		07
	19		201434 HEL: Inv. 32219 - Health Paint stripper and picture str	27.93	HEL: INV. 32219 020		07

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	19		201435	HEL: Inv. 35278 - Health Brush, Putty Knives, Rags,	44.15	HEL: INV. 35278	020	07
	19		201486	HEL: Inv. 35363 - Health Janitor Supplies	70.07	HEL: INV. 35363	020	07
167700-23530	19	1/26/2012	Logged	*** Total ***	323.01			
167701-23530	20	1/26/2012	7820	NCI BUSINESS SYSTEMS, INC.				
	20		201420	HEL: Inv. S45637 - Health Savin 3270 Digital Duplicator 12/10-/11-1/10/12	39.35	HEL: INV. S4563	020	07
167701-23530	20	1/26/2012	Logged	*** Total ***	39.35			
167702-23530	21	1/26/2012	6342	MATT E. NOLEN				
	21		201462	HEL: Inv. #5 - Health Computer Consulting 1/14-1/27/	2,485.00	HEL: INV. #5 -	020	07
167702-23530	21	1/26/2012	Logged	*** Total ***	2,485.00			
167703-23530	22	1/26/2012	8765	OGBONNA BOWDEN, DDS				
	22		201438	HEL: Inv. #3 - Dental 1/19 & 1/20/12 13 hours Pro Sv	1,430.00	HEL: INV. #3 -	020	07
167703-23530	22	1/26/2012	Logged	*** Total ***	1,430.00			
167704-23530	23	1/26/2012	7789	PATTERSON DENTAL SUPPLY, INC.				
	23		201427	HEL: Inv. 9203937110 - Dental Monthly Clinical Support	145.00	HEL: INV. 92039	020	07
	23		201428	HEL: Inv. 5867996760 - Dental Electronic Claims	22.95	HEL: INV. 58679	020	07
	23		201429	HEL: Inv. 2091250027 - Dental Frieght Only	385.50	HEL: INV. 209125	020	07
	23		201464	HEL: Inv. 5751114941 - Dental Saliva Ejector Syringe Disposa	61.17	HEL: INV. 57511	020	07
	23		201477	HEL: Inv. 5751120428 - Dental Various Dental Supplies	866.33	HEL: INV. 57511	020	07
	23		201478	HEL: Inv. 575-1121484 - Dental Sutures	45.74	HEL: INV. 575-1	020	07
167704-23530	23	1/26/2012	Logged	*** Total ***	1,526.69			
167705-23530	24	1/26/2012	693	MATTHEW REYNOLDS				
	24		201439	HEL: Inv. #19 - Health Security Svcs. 1/9/12 2.25 hrs	67.50	HEL: INV. #19 -	020	07
167705-23530	24	1/26/2012	Logged	*** Total ***	67.50			
167706-23530	25	1/26/2012	7863	SAMS CLUB 020				
	25		201458	HEL: Inv. 9833 - 1/2/12 stmtHe Trashbags, 8 oz foam cups	37.08	HEL: INV. 9833	020	07
	25		201459	HEL: Inv. 0097 1/2/12 Stmt.- H Wite-out, Post it notes	53.13	HEL: INV. 0097	020	07
	25		201460	HEL: Inv. 0097 1/2/12 Stmt.- H Booster Club Party - Refunded	14.97	HEL: INV. 0097	020	07
	25		201461	HEL: Inv. 0097 1/2/12 Stmt.- H Mix/Match Cookies - BOH Meetin	5.98	HEL: INV. 0097	020	07
167706-23530	25	1/26/2012	Logged	*** Total ***	111.16			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
167707-23530	26	1/26/2012	7856 JUDY SPARKS				
	26		201418 HEL: Mileage 12/1-12/22/11 - T Reissue duplicated amount void	109.14	HEL: MILEAGE 12 020		07
167707-23530	26	1/26/2012	Logged *** Total ***	109.14			
167708-23530	27	1/26/2012	1182 SPRINGFIELD ELECT				
	27		201470 HEL: Inv. S3408829.001 - Healt Recycled Lamps (155)	64.20	HEL: INV. S3408 020		07
167708-23530	27	1/26/2012	Logged *** Total ***	64.20			
167709-23530	28	1/26/2012	7072 STAPLES BUSINESS ADVANTAGE				
	28		201468 HEL: Inv. 8020680805 - Health Cork Board Binders, Fil pkt, c pushpin	116.99	HEL: INV. 80206 020		07
167709-23530	28	1/26/2012	Logged *** Total ***	116.99			
167710-23530	29	1/26/2012	7822 STOLLEY TERMITE CONTROL				
	29		201436 HEL: Inv. 3567 - Health Monthly Pest Control	90.00	HEL: INV. 3567 020		07
167710-23530	29	1/26/2012	Logged *** Total ***	90.00			
167711-23530	30	1/26/2012	8816 BRYNN TRAUGHBER				
	30		201469 HEL: Meal Exp Refund - CCP CCC Training in Chicago	47.66	HEL: MEAL EXP R 020		07
167711-23530	30	1/26/2012	Logged *** Total ***	47.66			
167712-23530	31	1/26/2012	1490 UNITED PARCEL SERVICE, CORP				
	31		201430 HEL: Inv. 8543AW022 - Health	13.49	HEL: INV. 8543A 020		07
167712-23530	31	1/26/2012	Logged *** Total ***	13.49			
167713-23530	32	1/26/2012	7858 VERIZON WIRELESS				
	32		201472 HEL: Inv. 2684988674 - Med Mgm Cell Phone services 12/11-1/10	22.16	HEL: INV. 26849 020		07
	32		201473 HEL: Inv. 2684327485 - HFI Cell Phone svcs 12/10-1/9/12	16.12	HEL: INV. 26843 020		07
	32		201474 HEL: Inv. 2684988715 - Health Emergency Response Cells	5.40	HEL: INV. 26849 020		07
	32		201475 HEL:Inv. 2684317269 - Peer BF Cell phone svcs 12/10-1/9/12	13.28	HEL:INV. 268431 020		07
167713-23530	32	1/26/2012	Logged *** Total ***	56.96			
167714-23530	33	1/26/2012	5082 STALEY CREDIT UNION				
	33		201441 HEL: a/c 7045 123101 Stmt - De Uniforms & Cassette Sleeves	295.02	HEL: A/C 7045 1 020		07
	33		201442 HEL: a/c 7432 123111 Stmt. - H Janitor Supplies	62.96	HEL: A/C 7432 1 020		07
	33		201443 HEL: a/c 7432 123111 Stmt. - H Fast EMC Electronic Claim file	68.50	HEL: A/C 7432 1 020		07
	33		201444 HEL: a/c 7432 123111 Stmt. - H Finance Charges	15.04	HEL: A/C 7432 1 020		07
	33		201445 HEL: a/c 2383 12/31/11 Stmt. Family Violence Fund	5.00	HEL: A/C 7432 1 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	33		201446	HEL: a/c 7432 123111 Stmt. - B TCS Wireless INC. Remote Speak	125.10	HEL: A/C 7432 1 020		07
	33		201450	HEL: a/c 2417 - Stmt. 123111 - Discount ID - Starter System,	995.00	HEL: A/C 2417 - 020		07
	33		201451	HEL: a/c 2417 12/31/11 Stmt - Amazon - Bulletin Boards 36X1	67.74	HEL: A/C 2417 1 020		07
	33		201452	HEL: a/c 2417 12/31/11 Stmt - Personal Creations Gift for ML	51.68	HEL: A/C 2417 1 020		07
	33		201453	HEL: a/c 2417 12/31/11 Stmt - Ribbon for ID maker	185.20	HEL: A/C 2417 1 020		07
	33		201454	HEL: a/c 2417 12/31/11 Stmt - Discount ID Order CI246702	144.43	HEL: A/C 2417 1 020		07
	33		201455	HEL a/c 5346 12/31/11 Stmt - C Baudville #6259580 Badge Holde	103.50	HEL A/C 5346 12 020		07
	33		201456	HEL a/c 5346 12/31/11 Stmt - H Amazon Battery for Julie's Lap	64.30	HEL A/C 5346 12 020		07
	33		201457	HEL a/c 5346 12/31/11 Stmt - H Spare Battery	2.96	HEL A/C 5346 12 020		07
				Finance Charges				
167714-23530	33	1/26/2012	Logged	*** Total ***	2,186.43			
167715-23530	34	1/26/2012		1604 WAL-MART, CORP				
	34		201481	HEL: Inv. 1538 - Health Office supplies & ML Receptio	50.20	HEL: INV. 1538 020		07
	34		201482	HEL: Inv. 008147 - Health Tote, Cups Exp Files	22.20	HEL: INV. 00814 020		07
	34		201483	HEL: Inv. 02534 - Health Pencils, Banker Boxes, Gel Gri	19.69	HEL: INV. 02534 020		07
	34		201484	HEL: Inv. 010912 - Health Various Supplies for STD Waiti	67.73	HEL: INV. 01091 020		07
	34		201487	HEL: Inv. 4001 - Health BOH Meeting - snack	3.24	HEL: INV. 4001 020		07
	34		201488	HEL: Inv. 5614 - Health Microwave	42.00	HEL: INV. 5614 020		07
				MWO BLK				
	34		201489	HEL: Inv. 5614 - Health Microwave (exchanged) 3 sharpe	95.52	HEL: INV. 5614 020		07
	34		201490	HEL: Inv. 6458 - Health ENR W/E 2032 - 2 pk	4.37	HEL: INV. 6458 020		07
167715-23530	34	1/26/2012	Logged	*** Total ***	304.95			
					.00			
				** Total check discount **	.00			
				** Total check amount **	25,013.49			
					.00			

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-19-12

CHAIR: TIM DUDLEY



VICE CHAIR: JOE MCGLAUGHLIN

MEMBER: PHIL HOGAN

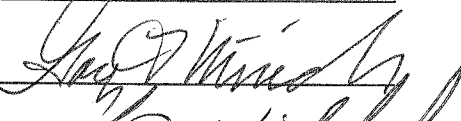


MEMBER: KEVIN GREENFILED



MEMBER: KEVIN MEACHUM

MEMBER: GARY MINICH



MEMBER: MARK WICKLUND



MEMBER: DON WESTERMAN



MEMBER: DAVID WILLIAMS

