

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7230-00-00-0-000	COPY MACHINE				
02	202324 TREAS COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	168328
	Check Number...:	INV OR REQ #...: 02/24/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
001-040-7230-00-00-0-000	COPY MACHINE			40.00	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	202196 SOFA IN 01/31/12	4506 HIGHWAY/GAS 1	Paid	97.75	168350
	Check Number...:	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
02	202197 SOFA REP ORD 2731 01/19/12	4505 HIGHWAY 1	Paid	78.86	168352
	Check Number...:	INV OR REQ #...: 01/19/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
001-100-7123-00-00-0-000	CAR EXPENSE			176.61	
001-100-7230-00-00-0-000	COPY MACHINE				
02	202322 SOFA COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1	Paid	142.11	168328
	Check Number...:	INV OR REQ #...: 02/24/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
001-100-7230-00-00-0-000	COPY MACHINE			142.11	
001-100-8020-00-00-0-000	SUPPLIES				
02	202224 SOFA IN 447876 02/01/12	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	563.34	168325
	Check Number...:	INV OR REQ #...: 447876	COMMITTEE NBR...: 02		
	FUND.....: 001				
001-100-8020-00-00-0-000	SUPPLIES			563.34	
001-160-7120-00-00-0-000	TRAVEL				
02	202057 AUD CONF 02/07/-2/08/12	6398 LAURA ZUBER 1	Paid	47.94	168229
	Check Number...:	INV OR REQ #...: 02/08/12	COMMITTEE NBR...: 02		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	202060 AUD MILEAGE CONF 02/07-02/08/1	6611 PAM CARD 1	Paid	39.78	168194
	Check Number...:	INV OR REQ #...: 02/07/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
	001-160-7120-00-00-0-000 TRAVEL			87.72	
02	001-160-7140-00-00-0-000 LEGAL ADVERTISING 202223 AUD IN 11079072 02/07/12	8017 HERALD & REVIEW 1	Paid	36.97	168349
	Check Number...:	INV OR REQ #...: 02/07/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
	001-160-7140-00-00-0-000 LEGAL ADVERTISING			36.97	
02	001-160-7195-00-00-0-000 TRAINING 202057 AUD CONF 02/07/-2/08/12	6398 LAURA ZUBER 2	Paid	52.67	168229
	Check Number...:	INV OR REQ #...: 02/08/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
02	202060 AUD MILEAGE CONF 02/07-02/08/1	6611 PAM CARD 2	Paid	24.00	168194
	Check Number...:	INV OR REQ #...: 02/07/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
	001-160-7195-00-00-0-000 TRAINING			76.67	
02	001-160-7230-00-00-0-000 COPY MACHINE 202327 AUD COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	168328
	Check Number...:	INV OR REQ #...: 02/24/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
	001-160-7230-00-00-0-000 COPY MACHINE			40.00	
	001 GENERAL CORPORATE FUND			1,163.42	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	202372 JUD IN 7788 01/31/12	7355 RABIN, MYERS & HANKEN, P.C. 1	Paid	175.00	168372
	Check Number...: FUND.....: 012	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 02		
012-000-7200-00-00-0-000	CONTRACTUAL FEES			175.00	
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS				
02	202319 JUD SETTLEMENT 2/15/12	5229 MCCARTHY, ROWDEN & BAKER 1	Paid	30,700.00	168362
	Check Number...: FUND.....: 012	INV OR REQ #...: 02/15/1	COMMITTEE NBR...: 02		
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS			30,700.00	
012 JUDGMENT FUND				30,875.00	
*** Report Total ***				32,038.42	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7230-00-00-0-000	COPY MACHINE				
02	202324 TREAS COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	168328
	Check Number...:	INV OR REQ #...: 02/24/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
001-040-7230-00-00-0-000	COPY MACHINE			40.00	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	202196 SOFA IN 01/31/12	4506 HIGHWAY/GAS 1	Paid	97.75	168350
	Check Number...:	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
02	202197 SOFA REP ORD 2731 01/19/12	4505 HIGHWAY 1	Paid	78.86	168352
	Check Number...:	INV OR REQ #...: 01/19/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
001-100-7123-00-00-0-000	CAR EXPENSE			176.61	
001-100-7230-00-00-0-000	COPY MACHINE				
02	202322 SOFA COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1	Paid	142.11	168328
	Check Number...:	INV OR REQ #...: 02/24/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
001-100-7230-00-00-0-000	COPY MACHINE			142.11	
001-100-8020-00-00-0-000	SUPPLIES				
02	202224 SOFA IN 447876 02/01/12	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	563.34	168325
	Check Number...:	INV OR REQ #...: 447876	COMMITTEE NBR...: 02		
	FUND.....: 001				
001-100-8020-00-00-0-000	SUPPLIES			563.34	
001-160-7120-00-00-0-000	TRAVEL				
02	202057 AUD CONF 02/07/-2/08/12	6398 LAURA ZUBER 1	Paid	47.94	168229
	Check Number...:	INV OR REQ #...: 02/08/12	COMMITTEE NBR...: 02		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	202060 AUD MILEAGE CONF 02/07-02/08/1	6611 PAM CARD 1	Paid	39.78	168194
	Check Number...:	INV OR REQ #...: 02/07/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
	001-160-7120-00-00-0-000 TRAVEL			87.72	
02	202223 AUD IN 11079072 02/07/12	8017 HERALD & REVIEW 1	Paid	36.97	168349
	Check Number...:	INV OR REQ #...: 02/07/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
	001-160-7140-00-00-0-000 LEGAL ADVERTISING			36.97	
02	202057 AUD CONF 02/07/-2/08/12	6398 LAURA ZUBER 2	Paid	52.67	168229
	Check Number...:	INV OR REQ #...: 02/08/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
02	202060 AUD MILEAGE CONF 02/07-02/08/1	6611 PAM CARD 2	Paid	24.00	168194
	Check Number...:	INV OR REQ #...: 02/07/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
	001-160-7195-00-00-0-000 TRAINING			76.67	
02	202327 AUD COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	168328
	Check Number...:	INV OR REQ #...: 02/24/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
	001-160-7230-00-00-0-000 COPY MACHINE			40.00	
	001 GENERAL CORPORATE FUND			1,163.42	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	202372 JUD IN 7788 01/31/12	7355 RABIN, MYERS & HANKEN, P.C. 1	Paid	175.00	168372
	Check Number...:	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 02		
	FUND.....: 012				
012-000-7200-00-00-0-000	CONTRACTUAL FEES			175.00	
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS				
02	202319 JUD SETTLEMENT 2/15/12	5229 MCCARTHY, ROWDEN & BAKER 1	Paid	30,700.00	168362
	Check Number...:	INV OR REQ #...: 02/15/1	COMMITTEE NBR...: 02		
	FUND.....: 012				
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS			30,700.00	
012 JUDGMENT FUND				30,875.00	
*** Report Total ***				32,038.42	

FINANCE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-27-12

CHAIR: KEITH ASHBY

Keith Ashby

VICE CHAIR: JAY DUNN

Jay A. Dunn

MEMBER: JON BAXTER

Jon Baxter

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: TIM DUDLEY

Tim Dudley

MEMBER: LINDA LITTLE

Linda Little

MEMBER: MARK WICKLUND

Mark Wicklund

Staley Credit Union

Print Date : February 02, 2012

Loan Title	STATES ATTNY GRP 3	Loan Balance	\$807.32
Loan Number	05	Available Balance	\$4,192.68
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	January 28, 2012	2011 Interest	\$34.85
Next Payment	20.00	Loan Payoff Amount	\$807.32
Interest Rate	9.900%		

Loan #05 History
01-01-2012 to 01-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
01-13-2012	POS Transaction ICC FOOD SERVICES PEORIA IL		7.19	661.52	-7.19	0.00
01-31-2012	Fee FINANCE CHARGE	0.00		667.01	-5.49	5.49

Loan Title	STATES ATTNY GRP 2	Loan Balance	\$1,310.60
Loan Number	05	Available Balance	\$3,689.40
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	February 28, 2012	2011 Interest	\$8.21
Next Payment	40.00	Loan Payoff Amount	\$1,310.60
Interest Rate	9.900%		

Loan #05 History
01-01-2012 to 01-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
01-16-2012	POS Transaction AMTRAK TELEP013810452 WASHINGTON DC		647.80	3,559.80	-647.80	0.00
01-16-2012	POS Transaction AMTRAK TELEP013100052 WASHINGTON DC		662.80	4,222.60	-662.80	0.00
01-30-2012	Loan Payment	2,912.00		1,310.60	2,912.00	0.00

Staley Credit Union

Print Date : February 02, 2012

Loan Title	STATES ATTNY GRP 1	Loan Balance	\$1,377.64
Loan Number	05	Available Balance	\$3,517.41
Loan Type	Credit Card	2012 Interest	\$12.09
Next Due Date	February 28, 2012	2011 Interest	\$161.71
Next Payment	42.00	Loan Payoff Amount	\$1,377.64
Interest Rate	9.900%		

Loan #05 History
01-01-2012 to 01-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
01-05-2012	POS Transaction ENTERSECT SANTA ANA CA		104.95	1,498.41	-104.95	0.00
01-11-2012	POS Transaction USPS 1620059551930065 DECATUR IL		5.60	1,504.01	-5.60	0.00
01-11-2012	POS Transaction AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		8.98	1,512.99	-8.98	0.00
01-12-2012	POS Transaction AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		9.68	1,522.67	-9.68	0.00
01-16-2012	POS Transaction AMTRAK TELEP013104852 WASHINGTON DC		483.00	2,005.67	-483.00	0.00
01-19-2012	POS Transaction AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		199.26	2,204.93	-199.26	0.00
01-23-2012	Loan Payment	840.59		1,364.34	840.59	0.00
01-31-2012	Fee FINANCE CHARGE	0.00		1,377.64	-13.30	13.30

Staley Credit Union

Print Date : February 02, 2012

Loan Title	PROBATION/COURT	Loan Balance	\$0.00
Loan Number	05	Available Balance	\$5,000.00
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	January 28, 2012	2011 Interest	\$0.00
Interest Rate	9.900%	Loan Payoff Amount	\$0.00

Loan #05 History
01-01-2012 to 01-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
01-16-2012	Loan Payment	65.00		0.00	65.00	0.00

Staley Credit Union

Print Date : February 02, 2012

Loan Title	SHERIFF DEPT	Loan Balance	\$1,613.57
Loan Number	05	Available Balance	\$3,177.58
Loan Type	Credit Card	2012 Interest	\$6.98
Next Due Date	February 28, 2012	2011 Interest	\$9.29
Next Payment	49.00	Loan Payoff Amount	\$1,613.57
Interest Rate	9.900%		

Loan #05 History
01-01-2012 to 01-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
01-04-2012	Loan Payment	884.82		565.75	884.82	0.00
01-05-2012	POS Transaction NSS*SHOT SHOW REG 888-334-8720 CT		110.00	675.75	-110.00	0.00
01-07-2012	POS Transaction VEGAS.COM 800-431-2140 NV		927.69	1,603.44	-927.69	0.00
01-09-2012	POS Transaction HOLIDAY INN & SUITES BLOOMINGTON IL		156.80	1,760.24	-156.80	0.00
01-11-2012	POS Transaction PUBLIC AGENCY TRAININ 317-821- 5085 IN		590.00	2,350.24	-590.00	0.00
01-12-2012	POS Transaction MEMORYSTORE COM 215-6436400 PA		121.95	2,472.19	-121.95	0.00
01-22-2012	POS Transaction WALMART.COM 800966654 800-966- 6546 AR		40.81	2,513.00	-40.81	0.00
01-30-2012	Loan Payment	899.43		1,613.57	899.43	0.00

Loan Title	CHILD ADVOCACY	Loan Balance	\$4,879.27
Loan Number	05	Available Balance	\$94.10
Loan Type	Credit Card	2012 Interest	\$29.02
Next Due Date	February 28, 2012	2011 Interest	\$326.57
Next Payment	147.00	Loan Payoff Amount	\$4,879.27
Interest Rate	9.900%		

Loan #05 History
01-01-2012 to 01-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
01-03-2012	Loan Payment	120.95		3,130.78	120.95	0.00
01-05-2012	POS Transaction AOL* SERVICE 800-827-9492 NY		119.70	3,250.48	-119.70	0.00
01-10-2012	POS Transaction IL CERTS NOT FOR PROF 800-2528980 IL		16.00	3,266.48	-16.00	0.00
01-13-2012	POS Transaction SAFARILAND LLC 904-7415418 FL		468.72	3,735.20	-468.72	0.00
01-14-2012	POS Transaction MY SHIPPING PLACE LTD DECATUR IL		24.94	3,760.14	-24.94	0.00
01-14-2012	POS Transaction PAYPAL *TONI 402-935-7733 CA		111.89	3,872.03	-111.89	0.00
01-17-2012	POS Transaction FUJI JAPANESE STEAKHO DECATUR IL		89.81	3,961.84	-89.81	0.00
01-20-2012	POS Transaction USPS 1620040222930122 DECATUR IL		25.81	3,987.65	-25.81	0.00
01-20-2012	POS Transaction PITNEY BOWES TELEMKT 800-243-7824 CT		65.48	4,053.13	-65.48	0.00
01-21-2012	POS Transaction SOL BISTRO DECATUR IL		43.49	4,096.62	-43.49	0.00
01-25-2012	POS Transaction PAYPAL *CHILDRENSAD 402-935-7733 IL		150.00	4,246.62	-150.00	0.00
01-25-2012	POS Transaction PAYPAL *CHILDRENSAD 402-935-7733 IL		150.00	4,396.62	-150.00	0.00
01-25-2012	POS Transaction PAYPAL *CHILDRENSAD 402-935-7733 IL		150.00	4,546.62	-150.00	0.00
01-25-2012	POS Transaction PAYPAL *CHILDRENSAD 402-935-7733		150.00	4,696.62	-150.00	0.00

2012	IL					
01-25-	POS Transaction					
2012	PAYPAL *CHILDRENSAD 402-935-7733	150.00	4,846.62	-150.00	0.00	
	IL					
01-31-	Fee					
2012	FINANCE CHARGE	0.00	4,879.27	-32.65	32.65	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-4410-00-00-0-000	SHERIFF FEES	1079 SHERIFF TRUST ACCOUNT			167655
03	201093 SHER REIMB 11-L-130	1	Paid	25.00	
	INV OR REQ #....: 103438	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:			25.00	
001-020-9040-00-00-0-000	PRINT SHOP EQUIP	491 CDS OFFICE TECHNOLOGIES *			167363
03	200628 GEN COPY OCT 2011	5	Paid	77.43	
	INV OR REQ #....: 10/31/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:			77.43	
001-021-7230-00-00-0-000	COPY MACHINE	491 CDS OFFICE TECHNOLOGIES *			167363
03	200628 GEN COPY OCT 2011	7	Paid	61.56	
	INV OR REQ #....: 10/31/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:			61.56	
001-040-7120-00-00-0-000	TRAVEL	8529 EDWARD D. YODER			167823
03	201240 TREAS IN 01/19/12	1	Paid	51.49	
	INV OR REQ #....: 01/19/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:			51.49	
001-040-7160-00-00-0-000	PRINTING	1228 STRIGLOS OFFICE EQUIPMENT			167567
03	200972 TREAS STATEMENT 12/31/11	1	Paid	87.90	
	INV OR REQ #....: 12/31/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:			87.90	
001-040-7230-00-00-0-000	COPY MACHINE	491 CDS OFFICE TECHNOLOGIES *			167363
03	200609 TREAS COPY NOV 2011	1	Paid	40.00	
	INV OR REQ #....: 11/30/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200628 GEN COPY OCT 2011 INV OR REQ #...: 10/31/11 Check Number....:	491 CDS OFFICE TECHNOLOGIES * 6 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.00	167363
	001-040-7230-00-00-0-000 COPY MACHINE			80.00	
03	001-050-7115-00-00-0-000 TELEPHONE 201248 GEN 8771404200211419 01/11/12 INV OR REQ #...: 877140420021141 Check Number....:	4269 COMCAST 2 COMMITTEE NBR...: 03	Paid FUND.....: 001	17.66	167751
03	201249 JUST IN 1010-8183-0000 01/15/1 INV OR REQ #...: 01/15/12 Check Number....:	8344 CALL ONE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	620.35	167742
	001-050-7115-00-00-0-000 TELEPHONE			638.01	
03	001-050-7120-00-00-0-000 TRAVEL 200777 CIR CLK IN 12/28/11 INV OR REQ #...: 12/28/11 Check Number....:	3794 LOIS A DURBIN 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.29	167511
	001-050-7120-00-00-0-000 TRAVEL			40.29	
03	001-050-7140-00-00-0-000 LEGAL ADVERTISING 200778 CIR CLK IN 11-JA-93 12/21/11 INV OR REQ #...: 11 JA 93 Check Number....:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	28.35	167508
03	201233 CIR CLK IN 01/04/12 INV OR REQ #...: 01/04/12 Check Number....:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	54.00	167756
03	201351 CIR CLK 01/18/12 INV OR REQ #...: 01/18/12 Check Number....:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	26.55	167756

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201352 CIR CLK IN 01/11/12	186 DECATUR TRIBUNE, INC. 1	Paid	54.45	167756
	INV OR REQ #...: 01/11/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:			163.35	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
001-050-7150-00-00-0-000	POSTAGE	1523 POSTMASTER 1	Paid	5,000.00	167669
03	201294 CIR CLK IN 01/24/12	COMMITTEE NBR...: 03	FUND.....: 001		
	INV OR REQ #...: 01/24/12			5,000.00	
	Check Number...:				
001-050-7150-00-00-0-000	POSTAGE				
001-050-7270-00-00-0-000	JURY FEES	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	40.50	167784
03	201232 CIR CLK IN 2860144455 01/11/12	COMMITTEE NBR...: 03	FUND.....: 001		
	INV OR REQ #...: 01/11/12				
	Check Number...:				
03	201349 CIR CLK IN R11112101 12/31/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	41.24	167811
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:			81.74	
001-050-7270-00-00-0-000	JURY FEES				
001-050-7276-00-00-0-000	JURY PARKING	515 CITY OF DECATUR, INC. 1	Paid	600.00	167750
03	201353 CIR CLK FEB 2012	COMMITTEE NBR...: 03	FUND.....: 001		
	INV OR REQ #...: 01/19/12			600.00	
	Check Number...:				
001-050-7276-00-00-0-000	JURY PARKING				
001-050-8020-00-00-0-000	SUPPLIES	665 QUILL CORPORATION 1	Paid	30.51	167557
03	200779 CIR CLK IN 12/19/11	COMMITTEE NBR...: 03	FUND.....: 001		
	INV OR REQ #...: 12/19/11				
	Check Number...:				

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200780 CIR CLK IN 8884762 12/23/11 INV OR REQ #...: 12/23/11 Check Number....	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	189.96	167557
03	200781 CIR CLK IN 8864947 12/22/11 INV OR REQ #...: 8864947 Check Number....	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	219.28	167557
03	200782 CIR CLK IN 8721937 12/15/11 INV OR REQ #...: 8721937 Check Number....	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	54.99	167557
03	201101 CIR CLK IN 8771078 12/15/11 INV OR REQ #...: 12/15/11 Check Number....	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.79	167652
03	201104 CIR CLK IN 8779539 12/19/11 INV OR REQ #...: 12/19/11 Check Number....	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	5.00	167652
03	201234 CIR CLK IN 414385 12/29/11 INV OR REQ #...: 12/29/11 Check Number....	8679 INFINITY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	530.88	167773
03	201235 CIR CLK IN 12391 12/30/11 INV OR REQ #...: 12/30/11 Check Number....	6568 TIPPETT PRESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	200.00	167814
03	201236 CIR CLK IN 9049082 01/03/12 INV OR REQ #...: 01/03/12 Check Number....	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	653.01	167800
03	201237 CIR CLK IN 9105481 01/05/12 INV OR REQ #...: 9105481 Check Number....	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	127.78	167800

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201238 CIR CLK IN 093066 01/06/12 INV OR REQ #...: 093066 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.75	167735
03	201350 CIR CLK IN 9275072 01/11/12 INV OR REQ #...: 01/11/12 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	65.32	167800
03	201360 CIR CLK DEC 2011 COPIER INV OR REQ #...: 12/31/11 Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	86.67	167744
001-050-8020-00-00-0-000 SUPPLIES				2,184.94	
03	001-060-7115-00-00-0-000 TELEPHONE 200771 SHER IN 8866701540001 11/24-12 INV OR REQ #...: 12/23/11 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	001-060 Paid FUND.....: 001	335.94	167573
03	200772 SHER IN 877140420009888 12/25/ INV OR REQ #...: 12/25/11 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	273.60	167504
03	201097 SHER IN 2681154194 01/03/12 INV OR REQ #...: 01/03/12 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	001-060 Paid FUND.....: 001	79.59	167662
03	201249 JUST IN 1010-8183-0000 01/15/1 INV OR REQ #...: 01/15/12 Check Number...:	8344 CALL ONE 2 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,024.43	167742
03	201385 SHER IN LCI-124181 01/13/12 INV OR REQ #...: 01/13/12 Check Number...:	7454 SPRINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.00	167808

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-060-7115-00-00-0-000 TELEPHONE			1,743.56	
03	001-060-7150-00-00-0-000 POSTAGE 200838 SHER UPS 12/29/11	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.42	167554
	INV OR REQ #...: 12/29/11 Check Number....:				
03	201050 SHER IN 01/06/12	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	8.60	167650
	INV OR REQ #...: 01/06/12 Check Number....:				
	001-060-7150-00-00-0-000 POSTAGE			19.02	
03	001-060-7195-00-00-0-000 TRAINING 201051 SHER IN 01/04/12	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	39.91	167650
	INV OR REQ #...: 01/04/12 Check Number....:				
03	201095 SHER IN 149075 01/12/12	3191 PUBLIC AGENCY TRAINING COUNCIL, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	295.00	167651
	INV OR REQ #...: 149075 Check Number....:				
03	201108 SHER REIMB MEALS 01/04/12	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	48.66	167650
	INV OR REQ #...: 01/04/12 Check Number....:				
03	201386 SHER 500-05 12/31/11	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	225.00	167818
	INV OR REQ #...: 12/31/11 Check Number....:				
	INV OR REQ #...: 12/31/11 Check Number....:	3 COMMITTEE NBR...: 03	Paid FUND.....: 001	225.00	

Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-060-7195-00-00-0-000 TRAINING			833.57	
03	001-060-7230-00-00-0-000 COPY MACHINE 200611 SHER COPY NOV 2011	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	205.27	167363
	INV OR REQ #...: 11/30/11 Check Number...:				
03	200628 GEN COPY OCT 2011	491 CDS OFFICE TECHNOLOGIES * 3 COMMITTEE NBR...: 03	Paid FUND.....: 001	200.00	167363
	INV OR REQ #...: 10/31/11 Check Number...:				
03	201055 SHER IN 12/31/11	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	461.00	167659
	INV OR REQ #...: 12/31/11 Check Number...:				
03	201092 SHER IN 103359 01/11/12	2493 LASER INNOVATIONS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	45.00	167640
	INV OR REQ #...: 01/11/12 Check Number...:				
03	201096 SHER IN 0653330 01/12/12	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	64.72	167627
	INV OR REQ #...: 0653330 Check Number...:				
03	201177 SHER IN 0651458 01/05/12	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	42.00	167743
	INV OR REQ #...: 01/05/12 Check Number...:				
03	201362 SHER DEC 2011 COPIER	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	200.00	167744
	INV OR REQ #...: 12/31/11 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-060-7230-00-00-0-000 COPY MACHINE			1,217.99	
001-060-7250-00-00-0-000	MIS CONTRACT	4610 DECATUR COMPUTERS INC			167506
03	200789 SHER IN CW14982 12/20/11	1			
	INV OR REQ #...: 12/20/11	COMMITTEE NBR...: 03	Paid	240.00	
	Check Number...:		FUND.....: 002		
001-060-7250-00-00-0-000	MIS CONTRACT			240.00	
001-060-7290-00-00-0-000	INVESTIGATION	1492 PETTY-CASH SHERIFF			167650
03	201052 SHER BAGS 01/06/12	1			
	INV OR REQ #...: 01/06/12	COMMITTEE NBR...: 03	Paid	8.56	
	Check Number...:		FUND.....: 001		
03	201053 SHER IN 73229 12/16/11	4172 TRI-TECH INC			167660
	INV OR REQ #...: 12/16/11	1			
	Check Number...:	COMMITTEE NBR...: 03	Paid	63.00	
			FUND.....: 001		
001-060-7290-00-00-0-000	INVESTIGATION			71.56	
001-061-7110-00-00-0-000	MAINT OF EQUIP	8808 INDUSTRIAL & CUSTOM POWDER COATING			167529
03	200832 SHER IN 12/29/11	1			
	INV OR REQ #...: 12/29/11	COMMITTEE NBR...: 03	Paid	85.00	
	Check Number...:		FUND.....: 001		
03	200848 SHER IN 1408 12/26/11	8807 RADARMAN INC.			167558
	INV OR REQ #...: 12/26/11	1			
	Check Number...:	COMMITTEE NBR...: 03	Paid	840.00	
			FUND.....: 001		
001-061-7110-00-00-0-000	MAINT OF EQUIP			925.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-7610-00-00-0-000	TRANSPORT PRISONERS				
03	200839 SHER REIMB GAS PRIS TRANS 01/0	1489 PETTY CASH-HIGHWAY 1	Paid	49.00	167553
	INV OR REQ #...: 01/05/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201094 SHER IN 0414007220809 01/26/12	6850 WRIGHT EXPRESS 1	Paid	454.54	167667
	INV OR REQ #...: 01/26/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201386 SHER 500-05 12/31/11	5316 STALEY CREDIT UNION 2	Paid	62.24	167818
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	INV OR REQ #...: 12/31/11	4	Paid	13.73	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	INV OR REQ #...: 12/31/11	5	Paid	35.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	201387 SHER IN 01/22/12	1492 PETTY-CASH SHERIFF 1	Paid	7.36	167797
	INV OR REQ #...: 01/22/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-061-7610-00-00-0-000	TRANSPORT PRISONERS			621.87	
001-061-8020-00-00-0-000	SUPPLIES				
03	201176 SHER IN 01/17/12	1492 PETTY-CASH SHERIFF 1	Paid	100.00	167797
	INV OR REQ #...: 01/17/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201178 SHER IN 093120 01/12/12	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	32.24	167735
	INV OR REQ #...: 01/12/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201383 SHER IN 24512 01/21/12 INV OR REQ #...: 01/21/12 Check Number...:	1487 P.F. PETTIBONE & CO.,CORP. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	182.95	167795
	001-061-8020-00-00-0-000 SUPPLIES			315.19	
03	001-061-8090-00-00-0-000 UNIFORMS 201054 SHER 2 UNIFORM SHIRTS INV OR REQ #...: 01/06/12 Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	28.68	167650
03	201384 SHER IN 2721201-34 01/13/12 INV OR REQ #...: 01/13/12 Check Number...:	7984 ILLINOIS CORR. INDUSTIRES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	13.10	167772
	001-061-8090-00-00-0-000 UNIFORMS			41.78	
03	001-070-7110-00-00-0-000 MAINT OF EQUIP 200931 CORO IN 4560 01/03/12 INV OR REQ #...: 01/03/12 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.20	167503
	001-070-7110-00-00-0-000 MAINT OF EQUIP			150.20	
03	001-070-7115-00-00-0-000 TELEPHONE 201060 CORO IN 3521992-2 12/01/11 INV OR REQ #...: 12/01/11 Check Number...:	1511 USA MOBILITY WIRELESS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	603.99	167661
03	201249 JUST IN 1010-8183-0000 01/15/1 INV OR REQ #...: 01/15/12 Check Number...:	8344 CALL ONE 3 COMMITTEE NBR...: 03	Paid FUND.....: 001	63.65	167742
	001-070-7115-00-00-0-000 TELEPHONE			667.64	
03	001-070-7290-00-00-0-000 INVESTIGATION 200626 CORO MILAGE DEC 2011 INV OR REQ #...: 12/31/11 Check Number...:	3446 DEE COVENTRY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	31.11	167369

Run date: 02/02/2012 @ 13:06
 Bus date: 02/02/2012

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200647 CORO 12/01-12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	108.39	167380
				139.50	
001-070-7290-00-00-0-000 INVESTIGATION					
03	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL 200569 CORO J WELLS RFN-204-11 07/11/ INV OR REQ #...: 07/11/11 Check Number...:	7392 RALSTON FORENSIC NETWORK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	900.00	167401
03	200570 CORO IN L EATON RFN--233-11 08 INV OR REQ #...: 08/05/11 Check Number...:	7392 RALSTON FORENSIC NETWORK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	900.00	167401
03	200627 CORO IN 4963 12/29/11 INV OR REQ #...: 12/29/11 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	600.00	167364
03	200646 CORO IN N-11-490 B CARNEY INV OR REQ #...: 12/20/11 Check Number...:	8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.00	167360
03	200888 CORO IN 11-287RFN 01/04/12 INV OR REQ #...: 01/04/12 Check Number...:	967 MEMORIAL MEDICAL CENTER, INC. (LAB) 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3,371.65	167540
03	200890 CORO IN 11-93 01/04/12 INV OR REQ #...: 11-93 Check Number...:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	350.00	167539
03	200927 CORO N-11-490 12/20/11 INV OR REQ #...: 12/20/11 Check Number...:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	845.00	167509

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200928 CORO IN FRN-306-11 N LAWSON INV OR REQ #...: 01/09/12 Check Number....:	7392 RALSTON FORENSIC NETWORK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	900.00	167559
03	200930 CORO IN RFN-332-11 10/29/11 INV OR REQ #...: 10/29/11 Check Number....:	7392 RALSTON FORENSIC NETWORK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	900.00	167559
03	201245 CORO IN 1-12-014 J WILSON INV OR REQ #...: 01/17/12 Check Number....:	8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	160.00	167736
03	201246 CORO IN 5025 01/19/12 INV OR REQ #...: 5025 Check Number....:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	300.00	167746
03	201247 CORO IN 5006 01/16/12 INV OR REQ #...: 01/16/12 Check Number....:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.00	167746
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			9,526.65	
	001-070-8020-00-00-0-000 SUPPLIES				
03	200929 CORO DEC STATMENT 2011 INV OR REQ #...: 12/31/11 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	130.80	167567
	001-070-8020-00-00-0-000 SUPPLIES			130.80	
	001-090-7115-00-00-0-000 TELEPHONE				
03	200562 ST ATY IN 6804447760001 11/16- INV OR REQ #...: 01/10/12 Check Number....:	3918 VERIZON WIRELESS 001-090 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	303.54	167408
03	200742 ST ATY 580312110001 11/23-12/2 INV OR REQ #...: 12/22/11 Check Number....:	3918 VERIZON WIRELESS 001-090 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	321.50	167574

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200959 ST ATY IN 3862874030001 12/02- INV OR REQ #...: 01/01/12 Check Number...:	3918 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	001-090 Paid FUND.....: 001	114.07	167574
03	201248 GEN 8771404200211419 01/11/12 INV OR REQ #...: 877140420021141 Check Number...:	4269 COMCAST 5 COMMITTEE NBR...: 03	Paid FUND.....: 001	17.66	167751
03	201249 JUST IN 1010-8183-0000 01/15/1 INV OR REQ #...: 01/15/12 Check Number...:	8344 CALL ONE 4 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,127.44	167742
	001-090-7115-00-00-0-000 TELEPHONE			1,884.21	
03	001-090-7150-00-00-0-000 POSTAGE 201171 ST ATY IN 0000F3752E012 01/07/ INV OR REQ #...: 01/07/12 Check Number...:	1490 UNITED PARCEL SERVICE, CORP 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	55.35	167816
	001-090-7150-00-00-0-000 POSTAGE			55.35	
03	001-090-7195-00-00-0-000 TRAINING 200560 ST ATY 4071 12/28/11 INV OR REQ #...: 12/28/11 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	184.74	167405
03	200561 ST ATY IN 12/27/11 INV OR REQ #...: 12/27/11 Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	12.83	167399
03	201048 ST ATY 504-05 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	5366 STALEY CREDIT UNION VISA 4 COMMITTEE NBR...: 03	Paid FUND.....: 001	43.30	167664
03	201230 SA GRT 505-05 INV OR REQ #...: 505*05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	462.00	167820

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-090-7195-00-00-0-000 TRAINING			702.87	
03	001-090-7220-00-00-0-000 LIBRARY 200958 ST ATY IN 100580083 12/01-12/3	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,383.79	167580
	INV OR REQ #...: 12/31/11 Check Number...:				
03	201179 ST ATY IN 1000580083 01/04/12	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	100.50	167822
	INV OR REQ #...: 01/04/12 Check Number...:				
03	201375 ST ATY ONE YEAR RENEW	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	35.00	167756
	INV OR REQ #...: 01/18/12 Check Number...:				
	001-090-7220-00-00-0-000 LIBRARY			1,519.29	
03	001-090-7230-00-00-0-000 COPY MACHINE 200605 ST ATY COPY OCT 2011	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	162.67	167363
	INV OR REQ #...: 10/31/11 Check Number...:				
03	200606 ST ATY COPY NOV 2011	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	184.33	167363
	INV OR REQ #...: 11/30/11 Check Number...:				
03	201339 ST ATY DEC 2011 COPIER	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	210.77	167744
	INV OR REQ #...: 12/31/11 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
				557.77	
001-090-7230-00-00-0-000	COPY MACHINE				
001-090-7290-00-00-0-000	INVESTIGATIONS	1493 PETTY CASH-STATES ATTY.			167555
03	200735 ST ATY 12/16/11	1 COMMITTEE NBR...: 03	Paid FUND.....: 001	4.29	
	INV OR REQ #...: 12/16/11 Check Number...:				
03	200736 ST ATY CAR WASH 12/28/11	1493 PETTY CASH-STATES ATTY.			167555
	INV OR REQ #...: 12/29/11 Check Number...:	1 COMMITTEE NBR...: 03	Paid FUND.....: 001	5.00	
03	200957 ST ATY 5247530 01/06/12	3436 SPEED LUBE			167564
	INV OR REQ #...: 01/06/12 Check Number...:	1 COMMITTEE NBR...: 03	Paid FUND.....: 001	50.90	
03	200962 ST ATY IN 113545 01/03/12	515 CITY OF DECATUR, INC.			167503
	INV OR REQ #...: 01/03/12 Check Number...:	1 COMMITTEE NBR...: 03	Paid FUND.....: 001	112.65	
03	200963 ST ATY GAS USAGE DEC 2011	4506 HIGHWAY/GAS			167519
	INV OR REQ #...: 12/31/11 Check Number...:	1 COMMITTEE NBR...: 03	Paid FUND.....: 001	246.61	
03	200966 ST ATY IN 01/06/12 CAR WASH	1493 PETTY CASH-STATES ATTY.			167555
	INV OR REQ #...: 01/06/12 Check Number...:	1 COMMITTEE NBR...: 03	Paid FUND.....: 001	6.00	
03	201048 ST ATY 504-05 12/31/11	5366 STALEY CREDIT UNION VISA			167664
	INV OR REQ #...: 12/31/11 Check Number...:	1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.96	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201173 ST ATY IN 01/17/12	1493 PETTY CASH-STATES ATTY. 1			167798
	INV OR REQ #...: 01/17/12	COMMITTEE NBR...: 03	Paid	4.29	
	Check Number...:		FUND.....: 001		
001-090-7290-00-00-0-000 INVESTIGATIONS				580.70	
001-090-7360-00-00-0-000 CT COSTS-APPEALS					
03	200564 ST ATY 11-JA-133 M WHITACRE	2869 MICHELLE D CLOW 1			167366
	INV OR REQ #...: 12/23/11	COMMITTEE NBR...: 03	Paid	93.00	
	Check Number...:		FUND.....: 001		
03	200565 ST ATY CK 4070 12/27/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1			167405
	INV OR REQ #...: 4070	COMMITTEE NBR...: 03	Paid	111.00	
	Check Number...:		FUND.....: 001		
03	200738 ST ATY 06-CF-368 J SOLLMAN	8806 UNIVERSITY OF ILLINOIS 1			167551
	INV OR REQ #...: 12/19/11	COMMITTEE NBR...: 03	Paid	2,750.00	
	Check Number...:		FUND.....: 001		
03	200739 ST ATY 09-CF-368 J SOLLMAN	8659 J. SCOTT DENTON, M.D. 1			167509
	INV OR REQ #...: 12/24/11	COMMITTEE NBR...: 03	Paid	500.00	
	Check Number...:		FUND.....: 001		
03	200740 ST ATY 11-DT-97	6327 CHRISTINA LYNCH 1			167534
	INV OR REQ #...: 12/29/11	COMMITTEE NBR...: 03	Paid	138.00	
	Check Number...:		FUND.....: 001		
03	200743 ST ATY IN 09-CF-1463 J. WATSON	8264 WENDY RAUCH 1			167560
	INV OR REQ #...: 12/29/11	COMMITTEE NBR...: 03	Paid	18.00	
	Check Number...:		FUND.....: 001		
03	200965 ST ATY IN 2341 01/02/12	1287 ANCHOR REPORTING INC. 1			167489
	INV OR REQ #...: 01/02/12	COMMITTEE NBR...: 03	Paid	138.80	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201172 ST ATY CK 4077 01/17/12 INV OR REQ #...: 01/17/12 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	41.05	167810
03	201181 ST ATY IN J NEWINGHAM 01/10/12 INV OR REQ #...: 01/10/12 Check Number...:	7392 RALSTON FORENSIC NETWORK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,500.00	167801
03	201373 ST ATY IN 56801,57289,27344 INV OR REQ #...: 12/31/11 Check Number...:	112 DECATUR BLUE PRINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	186.00	167754
03	201374 ST ATY 09-CF-1159 ERNST INV OR REQ #...: 01/20/12 Check Number...:	781 GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	15.00	167776
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			5,490.85	
03	001-090-8020-00-00-0-000 SUPPLIES 200737 ST ATY SUPPLIES 12/29/11 INV OR REQ #...: 12/29/11 Check Number...:	1493 PETTY CASH-STATES ATTY. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3.78	167555
03	200961 ST ATY IN 136980 01/04/12 INV OR REQ #...: 01/04/12 Check Number...:	841 MARQUIS BEVERAGE SERVICE, CORP. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	85.00	167538
03	201048 ST ATY 504-05 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Paid FUND.....: 001	7.47	167664
03	201056 ST ATY DEC 2011 STATEMENT INV OR REQ #...: 12/31/11 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	416.26	167659

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201175 ST ATY IN 01/17/12	1493 PETTY CASH-STATES ATTY. 1			167798
	INV OR REQ #...: 01/17/12	COMMITTEE NBR...: 03	Paid	26.72	
	Check Number...:		FUND.....: 001		
	001-090-8020-00-00-0-000 SUPPLIES			539.23	
001-090-9040-00-00-0-000 EQUIPMENT					
03	201048 ST ATY 504-05 12/31/11	5366 STALEY CREDIT UNION VISA 3			167664
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 03	Paid	323.92	
	Check Number...:		FUND.....: 001		
03	201057 ST ATY IN 000000089 12/28/11	1227 STRIGLOS COMPUTER CENTERS 1			167658
	INV OR REQ #...: 12/28/11	COMMITTEE NBR...: 03	Paid	713.00	
	Check Number...:		FUND.....: 001		
	001-090-9040-00-00-0-000 EQUIPMENT			1,036.92	
001-091-7230-00-00-0-000 COPY MACHINE					
03	200741 ST ATY 303621 01/03/12	1652 WATTS COPY SYSTEMS INC 1			167578
	INV OR REQ #...: 01/03/12	COMMITTEE NBR...: 03	Paid	1.71	
	Check Number...:		FUND.....: 001		
	001-091-7230-00-00-0-000 COPY MACHINE			1.71	
001-091-7360-00-00-0-000 COURT COSTS, APPEALS					
03	200566 ST ATY IN 8963 12/12/11	2494 JACOBS AND ASSOCIATES, INC 1			167385
	INV OR REQ #...: 12/12/11	COMMITTEE NBR...: 03	Paid	35.50	
	Check Number...:		FUND.....: 001		
03	200567 ST ATY IN 8964 12/12/11	2494 JACOBS AND ASSOCIATES, INC 1			167385
	INV OR REQ #...: 12/12/11	COMMITTEE NBR...: 03	Paid	41.00	
	Check Number...:		FUND.....: 001		
03	200568 ST ATY IN 8951 12/09/11	2494 JACOBS AND ASSOCIATES, INC 1			167385
	INV OR REQ #...: 12/09/11	COMMITTEE NBR...: 03	Paid	40.00	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200734 ST ATY 03-F-144 HAWTHORNE INV OR REQ #...: 01/04/12 Check Number...:	6327 CHRISTINA LYNCH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.00	167534
03	200960 ST ATY IN 8978 12/20/11 INV OR REQ #...: 8978 Check Number...:	2494 JACOBS AND ASSOCIATES, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	48.50	167531
03	200964 ST ATY CK 4072, 4073 01/05/12 INV OR REQ #...: 01/05/12 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	104.00	167566
03	201174 ST ATY CK 4079 01/17/12 INV OR REQ #...: 01/17/12 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.00	167810
03	201180 ST ATY IN 08-F-365 INV OR REQ #...: 01/13/12 Check Number...:	762 JULIA JEWELL D/B/A 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.00	167775
03	201182 ST ATY CK 4076 01/12/12 INV OR REQ #...: 01/12/12 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.00	167810
03	201520 JACOBS & ASSOC.-37-1071444 INV OR REQ #...: 01/27/12 Check Number...:	8819 UNITED STATES TREASURY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	37.50	167825
	001-091-7360-00-00-0-000 COURT COSTS, APPEALS			446.50	
03	001-091-8020-00-00-0-000 SUPPLIES 201377 ST ATY 1268009-1 12/20/11 INV OR REQ #...: 12/20/11 Check Number...:	4139 ROGARDS OFFICE PRODUCTS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3.99	167805

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201378 ST ATY IN 12680090 12/19/11 INV OR REQ #...: 12680090 Check Number...:	4139 ROGARDS OFFICE PRODUCTS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	36.23	167805
	001-091-8020-00-00-0-000 SUPPLIES			40.22	
03	001-100-7230-00-00-0-000 COPY MACHINE 200628 GEN COPY OCT 2011 INV OR REQ #...: 10/31/11 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 8 COMMITTEE NBR...: 03	Paid FUND.....: 001	72.18	167363
	001-100-7230-00-00-0-000 COPY MACHINE			72.18	
03	001-120-7115-00-00-0-000 TELEPHONE 201248 GEN 8771404200211419 01/11/12 INV OR REQ #...: 877140420021141 Check Number...:	4269 COMCAST 6 COMMITTEE NBR...: 03	Paid FUND.....: 001	17.65	167751
03	201249 JUST IN 1010-8183-0000 01/15/1 INV OR REQ #...: 01/15/12 Check Number...:	8344 CALL ONE 7 COMMITTEE NBR...: 03	Paid FUND.....: 001	62.61	167742
	001-120-7115-00-00-0-000 TELEPHONE			80.26	
03	001-120-7200-00-00-0-000 CONTRACTUAL FEES 201099 PUB DEF IN JAN 2012 INV OR REQ #...: 01/31/12 Check Number...:	6231 HAWKINS & ROOT P.C. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,500.00	167636
03	201100 PUB DEF IN DEC 2011 INV OR REQ #...: 12/31/11 Check Number...:	7628 STEVEN JONES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,500.00	167639
03	201239 PUB DEF IN 1003627544 12/31/11 INV OR REQ #...: 1003627544 Check Number...:	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	682.62	167822

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
				5,682.62	
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC	8790 JACLYN K. GETZ			167515
03	200884 PUB DEF 11-CF-1634 DOZIER	1	Paid	36.00	
	INV OR REQ #...: 01/05/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:			36.00	
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC				
001-120-7290-00-00-0-000	INVESTIGATIONS	1664 WEST GROUP PAYMENT CENTER			167411
03	200572 PUB DEF IN 11/30/11	1	Paid	105.00	
	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	200885 PUB DEF DEC GAS USAGE	4506 HIGHWAY/GAS			167519
	INV OR REQ #...: 12/31/11	1	Paid	86.83	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-120-7290-00-00-0-000	INVESTIGATIONS			191.83	
001-130-7115-00-00-0-000	TELEPHONE	4869 PAETEC			167398
03	200614 PROB IN 5135093 12/24/11	1	Paid	5.83	
	INV OR REQ #...: 12/24/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	200879 PROB IN 9803849870001 12/28/11	3915 VERIZON WIRELESS 980384987-00001			167575
	INV OR REQ #...: 12/28/11	1	Paid	15.08	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	201248 GEN 8771404200211419 01/11/12	4269 COMCAST			167751
	INV OR REQ #...: 877140420021141	4	Paid	17.66	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201249 JUST IN 1010-8183-0000 01/15/1 INV OR REQ #...: 01/15/12 Check Number....:	8344 CALL ONE 5 COMMITTEE NBR...: 03	Paid FUND.....: 001	961.84	167742
	001-130-7115-00-00-0-000 TELEPHONE			1,000.41	
03	001-130-7120-00-00-0-000 TRAVEL 201058 PROB AOIC TRAIN 01/10/12 INV OR REQ #...: 01/10/12 Check Number....:	4756 GARY NELSEN 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	13.28	167647
03	201059 PROB TRAIN 01/10/12 INV OR REQ #...: 01/10/12 Check Number....:	7896 YVONNE GLOVER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.10	167635
03	201231 PROB TRAINING 01/10/12 INV OR REQ #...: 01/10/12 Check Number....:	8576 AMY MOFFETT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	8.23	167790
03	201401 PROB IN 01/23/12 MEETING INV OR REQ #...: 01/23/12 Check Number....:	3028 LORI LONG 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	32.19	167780
	001-130-7120-00-00-0-000 TRAVEL			63.80	
03	001-130-7150-00-00-0-000 POSTAGE 200881 PROB IN 774904527 01/05/12 INV OR REQ #...: 01/05/12 Check Number....:	116 FEDERAL EXPRESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	32.32	167513
	001-130-7150-00-00-0-000 POSTAGE			32.32	
03	001-130-7180-00-00-0-000 EDP 200619 PROB IN 1112080003 12/09/11 INV OR REQ #...: 12/09/11 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	80.00	167406

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200746 PROB IN 16067-37057-10048 12/2	1168 SOLUTION SPECIALTIES, INC. 1	Paid	89.40	167563
	INV OR REQ #...: 12/27/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:			169.40	
	001-130-7180-00-00-0-000 EDP				
03	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE 200613 PROB COPY NOV 2011	491 CDS OFFICE TECHNOLOGIES * 1	Paid	155.62	167363
	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	200615 PROB IN 11/01/11	4570 SANGAMON COUNTY TREASURER'S OFFICE 1	Paid	52,786.30	167402
	INV OR REQ #...: 11/01/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	200616 PROB COPY NOV 2011	515 CITY OF DECATUR, INC. 1	Paid	78.20	167365
	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	200617 PROB IN 2012 11/01/11	515 CITY OF DECATUR, INC. 1	Paid	78.20	167365
	INV OR REQ #...: 11/01/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	200628 GEN COPY OCT 2011	491 CDS OFFICE TECHNOLOGIES * 2	Paid	131.79	167363
	INV OR REQ #...: 10/31/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201242 PROB 12/01-12/31/11	4570 SANGAMON COUNTY TREASURER'S OFFICE 1	Paid	2,488.50	167806
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201243 PROB 01/09/12	7463 CHAMPAIGN COUNTY COURT SERVICES 1	Paid	375.00	167747
	INV OR REQ #...: 01/09/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201340 PROB IN 18703 01/19/12 INV OR REQ #...: 01/19/12 Check Number....:	167 THE BUSINESS CENTER OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	466.68	167739
03	201347 PROB IN 18703 01/19/12 INV OR REQ #...: 01/19/1 Check Number....:	167 THE BUSINESS CENTER OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	481.68	167739
03	201363 PROB DEC 2011 COPIER INV OR REQ #...: 12/31/11 Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	156.78	167744
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				57,198.75	
03	001-130-7255-00-00-0-000 OFFENDER SERVICES 200880 PROB DEC 2011 INV OR REQ #...: 12/31/11 Check Number....:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	580.00	167518
03	201107 PROB IN 12/01/-12/31/11 INV OR REQ #...: 12/31/11 Check Number....:	5218 ABC COUNSELING & FAMILY SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,115.00	167625
001-130-7255-00-00-0-000 OFFENDER SERVICES				2,695.00	
03	001-130-8020-00-00-0-000 SUPPLIES 200745 PROB IN 10025867 12/28/11 INV OR REQ #...: 12/28/11 Check Number....:	1278 AMERICAN RED CROSS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	171.00	167488
001-130-8020-00-00-0-000 SUPPLIES				171.00	
03	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES 200618 PROB IN 5388 12/01/11 INV OR REQ #...: 12/01/11 Check Number....:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	126.00	167371

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200926 PROB IN 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	356.96	167519
03	201105 PROB IN 5467 02/01/12 INV OR REQ #...: 5467 Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	126.00	167633
03	201106 PROB IN 5429 01/01/12 INV OR REQ #...: 0/01/12 Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	126.00	167633
				734.96	
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES					
03	001-140-7110-00-00-0-000 MAINT EQUIPMENT 200612 CIR CTS COPY NOV 2011 INV OR REQ #...: 11/30/11 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.00	167363
03	200628 GEN COPY OCT 2011 INV OR REQ #...: 10/31/11 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.00	167363
03	201366 CIR CTS DEC 2011 COPIER INV OR REQ #...: 12/31/11 Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.00	167744
				120.00	
001-140-7110-00-00-0-000 MAINT EQUIPMENT					
03	001-140-7115-00-00-0-000 TELEPHONE 201248 GEN 8771404200211419 01/11/12 INV OR REQ #...: 877140420021141 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	17.66	167751
03	201249 JUST IN 1010-8183-0000 01/15/1 INV OR REQ #...: 01/15/12 Check Number...:	8344 CALL ONE 6 COMMITTEE NBR...: 03	Paid FUND.....: 001	789.73	167742

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-140-7115-00-00-0-000 TELEPHONE				807.39	
03	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS 200573 CIR CRTS 11 D 500 12/14/11	186	DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	47.00	167373
	INV OR REQ #...: 12/14/11 Check Number...:					
03	201344 CIR CRTS IN 01/18/12	186	DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	38.00	167756
	INV OR REQ #...: 01/18/12 Check Number...:					
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				85.00	
03	001-140-7180-00-00-0-000 EDP 201089 CIR CRTS IN 25768 12/28/11	2110	RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	158.37	167654
	INV OR REQ #...: 12/28/11 Check Number...:					
	001-140-7180-00-00-0-000 EDP				158.37	
03	001-140-7205-00-00-0-000 TRANSCRIPTS 200645 CIR CRTS IN 07-JA-26,27,28	781	GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	25.00	167387
	INV OR REQ #...: 12/16/11 Check Number...:					
	001-140-7205-00-00-0-000 TRANSCRIPTS				25.00	
03	001-140-7290-00-00-0-000 INTERPRETERS 200574 CIR CRTS IN 111221 12/22/11	4980	TINA CANNON 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	140.00	167362
	INV OR REQ #...: 12/22/11 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201341 CIR CTS 061311	6394 ELISA LUJAN 1	Paid	270.00	167781
	INV OR REQ #...: 01/23/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201343 CIR CRTS 2820 01/09/12	7919 MISSY KINSEL 1	Paid	174.40	167778
	INV OR REQ #...: 01/09/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7290-00-00-0-000 INTERPRETERS			584.40	
03	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL 201091 CIR CRTS 10-JA-87	6231 HAWKINS & ROOT P.C. 1	Paid	2,083.51	167636
	INV OR REQ #...: 11/16/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201345 CIR CRTS IN 07JA25,26,27,28	6231 HAWKINS & ROOT P.C. 1	Paid	2,096.00	167764
	INV OR REQ #...: 11/09/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL			4,179.51	
03	001-140-7570-00-00-0-000 PRO RATA JUDGES SALARY 201342 CIR CRTS IN 01/10/12	1206 STATE TREASURER 1	Paid	3,630.58	167809
	INV OR REQ #...: 01/10/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7570-00-00-0-000 PRO RATA JUDGES SALARY			3,630.58	
03	001-140-7575-00-00-0-000 JUDICIAL LIBRARY 201098 CIR CRTS IN 1000580086 12/31/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,654.07	167666
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			1,654.07	
03	001-140-8040-00-00-0-000 SUPPLIES-AUTOMATION 200642 CIR CRTS IN 45497 02/11/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	74.31	167406
	INV OR REQ #...: 45497	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200643 CIR CRTS IN 45144 02/07/11 INV OR REQ #...: 45144 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	299.88	167406
03	200644 CIR CRTS IN 42786 01/04/11 INV OR REQ #...: 01/04/11 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	148.96	167406
03	201090 CIR CRTS DEC STATEMENT 2011 INV OR REQ #...: 12/31/11 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.50	167659
001-140-8040-00-00-0-000 SUPPLIES-AUTOMATION				673.65	
001-160-7230-00-00-0-000 COPY MACHINE					
03	200628 GEN COPY OCT 2011 INV OR REQ #...: 10/31/11 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 4 COMMITTEE NBR...: 03	Paid FUND.....: 001	44.68	167363
001-160-7230-00-00-0-000 COPY MACHINE				44.68	
001 GENERAL CORPORATE FUND				118,682.84	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	002-060-7111-00-00-0-000 MAINTENANCE RADIO EQUIP 201391 SHER IN 213179 01/16/12	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	160.00	167734
	INV OR REQ #...: 01/16/12 Check Number....:			160.00	
03	002-060-7112-00-00-0-000 RADIO FEES 200891 SHER IN 212981 12/29/11	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	47.00	167492
	INV OR REQ #...: 212981 Check Number....:				
03	201043 SHER 4558 01/03/12	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	2,132.80	167628
	INV OR REQ #...: 01/03/12 Check Number....:			2,179.80	
03	002-060-7250-00-00-0-000 MIS Contractual Services 200790 SHER IN CW15061 12/29/11	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	760.00	167506
	INV OR REQ #...: CW15061 Check Number....:				
03	201041 SHER IN CW15105 01/04/12	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	360.00	167631
	INV OR REQ #...: CW15105 Check Number....:				
03	201081 SHER IN 00000095 12/29/11	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	4,550.00	167658
	INV OR REQ #...: 12/29/11 Check Number....:				
03	201088 SHER IN CW15122 01/10/12	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	400.00	167631
	INV OR REQ #...: 01/10/12 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	002-060-7250-00-00-0-000 MIS Contractual Services			6,070.00	
03	002-060-7340-00-00-0-000 MEDICAL 201039 SHER J PARKS 11/14/11	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	25.00	167649
	INV OR REQ #...: 11/14/11 Check Number...:				
03	201044 SHER IN S MCKNIGHT 12/06/11	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	24.85	167634
	INV OR REQ #...: 12/06/11 Check Number...:				
03	201183 SHER IN 1110000867 03/01/11	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	196.73	167755
	INV OR REQ #...: 03/01/11 Check Number...:				
03	201388 SHER IN C PIERCE 12/17/11	93 DECATUR AMBULANCE SERVICE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	164.30	167752
	INV OR REQ #...: 12/17/11 Check Number...:				
03	201389 SHER D BAUER 11/10/11	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	10.00	167758
	INV OR REQ #...: 10/10/11 Check Number...:				
03	201390 SHER IN D BAUER 11/10/11	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	35.86	167758
	INV OR REQ #...: 11/10/11 Check Number...:				
03	201394 SHER IN S STUDEBAKER 07/22/11	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	33.95	167755
	INV OR REQ #...: 07/22/11 Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
					490.69	
002-060-7340-00-00-0-000	MEDICAL					
002-060-7530-00-00-0-000	DIETARY					
03	200791 SHER IN 1229500392 12/08/11	4842	CANTEEN CORRECTIONAL SERVICES	Paid	5,586.86	167499
	INV OR REQ #...: 12/08/11	1	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:					
03	200792 SHER IN 1229500394 12/15/11	4842	CANTEEN CORRECTIONAL SERVICES	Paid	5,551.26	167499
	INV OR REQ #...: 12/15/11	1	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:					
03	200793 SHER IN 1229500398 12/29/11	4842	CANTEEN CORRECTIONAL SERVICES	Paid	5,696.64	167499
	INV OR REQ #...: 12/29/11	1	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:					
03	200794 SHER IN 1229500396 12/22/11	4842	CANTEEN CORRECTIONAL SERVICES	Paid	5,792.57	167499
	INV OR REQ #...: 12/22/11	1	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:					
03	200796 SHER IN 1229500390 12/01/11	4842	CANTEEN CORRECTIONAL SERVICES	Paid	5,779.40	167499
	INV OR REQ #...: 12/01/11	1	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:					
002-060-7530-00-00-0-000	DIETARY				28,406.73	
002-060-8020-00-00-0-000	SUPPLIES					
03	201040 SHER IN 24285 12/23/11	1487	P.F. PETTIBONE & CO.,CORP.	Paid	492.40	167648
	INV OR REQ #...: 12/23/11	1	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201086 SHER IN 5814 01/10/12 INV OR REQ #...: 01/10/12 Check Number....:	663 BYERS PRINTING CO., INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	644.84	167626
03	201087 SHER IN 165670 12/31/11 INV OR REQ #...: 12/31/11 Check Number....:	8185 CULLIGAN OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	19.90	167630
03	201186 SHER IN 11692 01/09/12 INV OR REQ #...: 01/09/12 Check Number....:	6384 PRESENTA PLAQUE CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	113.43	167799
002-060-8020-00-00-0-000 SUPPLIES				1,270.57	
002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES					
03	200795 SHER IN 000442552 12/23/11 INV OR REQ #...: 12/23/11 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	60.12	167545
03	200797 SHER IN 000442553 12/23/11 INV OR REQ #...: 000442553 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	2,095.83	167545
03	200798 SHER IN 00042918 12/31/11 INV OR REQ #...: 000442918 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	2,101.97	167545
03	200799 SHER IN MC22, MC24 INV OR REQ #...: 12/20/11 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	142.36	167520
03	200829 SHER REP ORD 2715 12/20/11 INV OR REQ #...: 12/20/11 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	29.00	167520

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200830 SHER IN ORD 2716 MC22 INV OR REQ #...: 01/03/12 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	29.00	167520
03	200831 SHER IN MAC00003 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	65.90	167564
03	201038 SHER IN 000443484 01/08/12 INV OR REQ #...: 01/08/12 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	59.17	167646
03	201042 SHER IN 000443485 01/08/12 INV OR REQ #...: 000443485 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	2,084.78	167646
03	201080 SHER IN 501 01/02/12 INV OR REQ #...: 01/02/12 Check Number...:	8200 RAINSTORM, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	100.00	167653
03	201082 SHER IN MAC008 12/26/11 INV OR REQ #...: 12/26/11 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	1,558.20	167644
03	201083 SHER IN REP MC26 MC23 INV OR REQ #...: 01/11/12 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	58.00	167637
03	201084 SHER REP MC25, MC65 ORD 2724 INV OR REQ #...: 01/13/12 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	664.51	167637
03	201085 SHER REP ORD 2717 01/04/12 INV OR REQ #...: 01/04/12 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	29.00	167637

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201184 SHER IN 000444053 01/15/12 INV OR REQ #...: 01/15/12 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	2,405.61	167791
03	201416 SHER IN REP ORD 2730,2729,2728 INV OR REQ #...: 01/24/12 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	237.32	167769
03	201417 SHER IN 000444658 01/23/12 INV OR REQ #...: 01/23/12 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	2,207.89	167791
002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES				13,928.66	
002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES					
03	200827 SHER IN C695095 12/21/11 INV OR REQ #...: 12/21/11 Check Number...:	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	3,077.20	167502
03	200828 SHER IN C773477 12/23/11 INV OR REQ #...: 12/23/11 Check Number...:	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	2,340.00	167502
03	201036 SHER REIMB PURCHASE 12/28/11 INV OR REQ #...: 12/28/11 Check Number...:	8813 KIM SMITH 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	476.00	167656
03	201037 SHER REIMB BOOK BURNER INV OR REQ #...: 01/11/12 Check Number...:	8813 KIM SMITH 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	297.50	167656
03	201185 SHER IN TEDEC1102 12/29/11 INV OR REQ #...: TEDEC1102 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	210.00	167811

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201392 SHER 500-05 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	101.51	167818
		2 COMMITTEE NBR...: 03	Paid FUND.....: 002	236.95	
03	201393 SHER IN R11122702 01/06/12 INV OR REQ #...: 01/06/12 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	270.00	167811
				7,009.16	
002-060-9041-00-00-0-000	COMPUTER TECHNOLOGY UPGRADES				
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT				
03	200581 EMA NOV 2011 COPYS INV OR REQ #...: 11/30/11 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	40.00	167363
		2 COMMITTEE NBR...: 03	Paid FUND.....: 002	9.88	
03	200582 EMA OCT 2011 COPYS INV OR REQ #...: 10/31/11 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	40.72	167363
03	200956 EMA IN 9882128 01/04/12 INV OR REQ #...: 9882128 Check Number...:	8687 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	68.46	167530
				159.06	
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT				
002-150-7111-00-00-0-000	MAINT RADIOS				
03	200955 EMA IN 113546 01/03/12 INV OR REQ #...: 01/03/12 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	60.00	167503

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201334 EMA IN 429048 01/16/12	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	444.00	167734
	INV OR REQ #...: 01/16/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7111-00-00-0-000 MAINT RADIOS			504.00	
	002-150-7115-00-00-0-000 TELEPHONE				
03	200729 EMA IN 6858694910001 11/21-12/	3919 VERIZON WIRELESS 001-060 1	Paid	143.85	167573
	INV OR REQ #...: 12/20/11	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	201252 JUST 1010-8183-0000 01/15/12	8344 CALL ONE 1	Paid	215.24	167742
	INV OR REQ #...: 01/15/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7115-00-00-0-000 TELEPHONE			359.09	
	002-150-7160-00-00-0-000 PRINTING				
03	201332 EMA DEC 2011 COPIER	492 CDS OFFICE TECHNOLOGIES 1	Paid	56.06	167744
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7160-00-00-0-000 PRINTING			56.06	
	002-150-7210-00-00-0-000 DUES				
03	200954 EMA IN MEMBERSHIP 2012 J ROOT	1386 IL EMERG. SERV. MGMT. ASSN. 1	Paid	65.00	167524
	INV OR REQ #...: 01/10/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-7210-00-00-0-000 DUES			65.00	
	002-150-8060-00-00-0-000 CAR-GAS, OIL				
03	200788 EMA GAS USAGE FOR DEC 2011	4506 HIGHWAY/GAS 1	Paid	75.52	167519
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-150-8060-00-00-0-000 CAR-GAS, OIL			75.52	

Run date: 02/02/2012 @ 13:06
Bus date: 02/02/2012

Macon County
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n</u>	<u>Description</u>	<u>Vendor/ Name/</u>	<u>Line Nbr</u>	<u>Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
							60,734.34	
002	PUBLIC SAFETY TAX FUND							

Bus date: 02/02/2012

Macon County
Invoice Distribution by Account

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	8154 PNC BANK			
03	201292 DPBC 604514667 01/01/12	1			167668
	INV OR REQ #...: 01/01/12	COMMITTEE NBR...: 03	Paid	465,000.00	
	Check Number...:		FUND.....: 042		
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL			465,000.00	
042	DPBC LEASE FUND			465,000.00	

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				167516
03	200770 CIR CLK IN 19230 01/01/12	2682 GOODIN ASSOCIATES, INC 1	Paid	290.00	
	INV OR REQ #...: 01/01/12	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	201226 CIR CLK IN R11122003 12/26/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	334.00	167812
	INV OR REQ #...: 12/26/11	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	201227 CIR CLK IN R11120501 12/20/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	149.00	167811
	INV OR REQ #...: R11120501	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	201323 CIR CLK IN 25987 01/05/12	2110 RK DIXON COMPANY, INC 1	Paid	247.50	167804
	INV OR REQ #...: 01/05/12	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
				1,020.50	
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				167654
03	201117 CIR CLK IN 25555 11/29/12	2110 RK DIXON COMPANY, INC 1	Paid	6,810.00	
	INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	201118 CIR CLK IN 255556 11/29/11	2110 RK DIXON COMPANY, INC 1	Paid	1,062.50	167654
	INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	201322 CIR CLK IN 26022 01/05/12	2110 RK DIXON COMPANY, INC 1	Paid	60.00	167804
	INV OR REQ #...: 01/05/12	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
				7,932.50	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				

COMMITTEE Obligat'n Description

Vendor/ Name/
Line Nbr Description

Stage

Amount Check Nbr

050 CIRCUIT CLERK AUTO FUND

8,953.00

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND	261 GENERAL CORPORATE FUND			167377
03	200549 CIR CLK PAYROLL DUMP IN 11/30/	1	Paid	9,000.00	
	INV OR REQ #...: 11/0/11	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:			9,000.00	
051-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP	663 BYERS PRINTING CO., INC			167498
03	200769 CIR CLK IN 5743 12/15/11	1	Paid	6,833.96	
	INV OR REQ #...: 12/15/11	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	201321 CIR CLK IN 5815 01/11/12	663 BYERS PRINTING CO., INC			167741
	INV OR REQ #...: 5815	1	Paid	549.89	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			7,383.85	
051	DOCUMENT STORAGE FUND			16,383.85	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-9040-00-00-0-000	OFFICE EQUIPMENT				
03	200577 CIR CLK NOV 2011 COPYS	491 CDS OFFICE TECHNOLOGIES *			167363
	INV OR REQ #...: 10/31/11	1	Paid	172.44	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
03	200578 CIR CLK OCT 2011 COPYS	491 CDS OFFICE TECHNOLOGIES *			167363
	INV OR REQ #...: 10/31/11	1	Paid	118.93	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
053-000-9040-00-00-0-000	OFFICE EQUIPMENT			291.37	
053 CIRCUIT CLERK OP & ADMIN FUND				291.37	

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	8817 PEN-LINK, LTD.			167796
03	201398 SA DRG 10155 01/20/12	1	Paid	5,000.00	
	INV OR REQ #...: 01/20/12	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:			5,000.00	
060-000-7240-00-00-0-000	PROFESSIONAL SERVICES	1209 STATE'S ATTORNEY SPECIAL ACCT.			167566
03	200948 ST ATY CK 4074 01/10/12	1	Paid	289.00	
	INV OR REQ #...: 4074	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:			289.00	
060-000-9040-00-00-0-000	EQUIPMENT	5366 STALEY CREDIT UNION VISA			167664
03	201045 SA DRG IN 504-05 12/31/11	1	Paid	29.98	
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:			29.98	
060-000-9040-00-00-0-000	EQUIPMENT				
				5,318.98	
060	ST ATTY DRUG FUND				

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-9040-00-00-0-000	Equipment				
03	201319 TREAS IN XFMWD1TF8 01/17/12	194 DELL MARKETING L.P.			167757
	INV OR REQ #...: 01/17/12	1	Paid	764.42	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 066		
066-000-9040-00-00-0-000	Equipment			764.42	
066 TREASURER AUTOMATION				764.42	

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					167751
03	201248 GEN 8771404200211419 01/11/12	4269 COMCAST 7	Paid	17.66	
	INV OR REQ #...: 877140420021141	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:			17.66	
083-000-7115-00-00-0-000 TELEPHONE					
083-000-7232-00-00-0-000 ELECT RESEARCH					167411
03	200546 LAW LIB IN 1003137533 11/30/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,972.10	
	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	201115 LAW LIB IN 1003137533 12/31/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,972.10	167666
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
				3,944.20	
083-000-7232-00-00-0-000 ELECT RESEARCH					
083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)					167381
03	200547 LAW LIB IN S1189092 11/10/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	50.15	
	INV OR REQ #...: 11/10/11	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	200548 LAW LIB S1190031 11/23/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	135.15	167381
	INV OR REQ #...: 11/23/11	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	200630 LAW LIB IN 26363933 12/13/11	930 LEXIS NEXIS MATTHEW BENDER 1	Paid	152.94	167388
	INV OR REQ #...: 12/13/11	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	200631 LAW LIB IN S1191770 12/20/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	50.15	167381
	INV OR REQ #...: 12/20/11	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200632 LAW LIB IN S1191861 12/20/11 INV OR REQ #...: 12/20/11 Check Number...:	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	245.65	167381
03	201114 LAW LIB 136805001 01/13/12 INV OR REQ #...: 01/13/12 Check Number...:	930 LEXIS NEXIS MATTHEW BENDER 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	152.94	167641
03	201116 LAW LIB IN 824084790 12/04/11 INV OR REQ #...: 12/04/12 Check Number...:	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	1.00	167666
03	201320 LAW LIB IN 1000580086 01/04/12 INV OR REQ #...: 01/04/12 Check Number...:	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 083	244.50	167822
083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)				1,032.48	
083 LAW LIBRARY FUND				4,994.34	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7121-12-00-0-000	CONFERENCE TRAINING	4079 MACON COUNTY CHILD ADVOCACY CENTER			167469
03	200762 CAC CK 1709 06/23/11	1	Paid	410.00	
	INV OR REQ #...: 06/23/11	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	200763 CAC CK 1723 08/30/11	4079 MACON COUNTY CHILD ADVOCACY CENTER			167469
	INV OR REQ #...: 1723	1	Paid	350.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
				760.00	
092-050-7121-12-00-0-000	CONFERENCE TRAINING				
092-050-7130-12-00-0-000	UTILITIES	8652 INTEGRYS ENERGY SERVICES INC.			167466
03	200761 CAC 988212-9 11/27/11	1	Paid	83.49	
	INV OR REQ #...: 11/27/11	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				83.49	
092-050-7130-12-00-0-000	UTILITIES				
092-050-7131-12-00-0-000	BLDG MAINT/LEASE	8068 DOWD PROPERTIES			167460
03	200756 CAC JAN/FEB RENT 2012	1	Paid	2,175.00	
	INV OR REQ #...: 01/03/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				2,175.00	
092-050-7131-12-00-0-000	BLDG MAINT/LEASE				
092-050-8020-12-00-0-000	OFFICE SUPPLIES	8511 AMANDA HAVENER			167464
03	200759 CAC 12/14/11 SUPPLIES	1	Paid	10.96	
	INV OR REQ #...: 12/14/11	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				10.96	
092-050-8020-12-00-0-000	OFFICE SUPPLIES				
092-059-7120-12-00-0-000	MILEAGE/TRAVEL	8510 CHRISTINE HART			167463
03	200748 CAC 12/15-12/29/11 MILEAGE	1	Paid	29.58	
	INV OR REQ #...: 12/29/11	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200755 CAC HOME VISITS MILEAGE INV OR REQ #...: 01/03/12 Check Number...:	7974 ALISON ELSEA 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	77.52	167461
03	200758 CAC DEC 2012 HOME VISITS MILE INV OR REQ #...: 12/31/12 Check Number...:	8510 CHRISTINE HART 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	27.08	167463
	092-059-7120-12-00-0-000 MILEAGE/TRAVEL			134.18	
	092-059-7130-12-00-0-000 UTILITIES/OCCUPANCY				
03	200760 CAC IN 988212-7 11/27/11 INV OR REQ #...: 11/27/11 Check Number...:	8652 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	32.70	167466
	092-059-7130-12-00-0-000 UTILITIES/OCCUPANCY			32.70	
	092-059-7131-12-00-0-000 BLDG LEASE				
03	200757 CAC JAN/FEB RENT 2012 INV OR REQ #...: 01/03/12 Check Number...:	8068 DOWD PROPERTIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	625.00	167460
	092-059-7131-12-00-0-000 BLDG LEASE			625.00	
	092-060-7120-00-00-0-000 TRAVEL				
03	201395 ST ATY 505-05 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	2,450.00	167820
	092-060-7120-00-00-0-000 TRAVEL			2,450.00	
	092-060-7300-00-00-0-000 CONTRACTUAL				
03	200551 SA GRT IN 1111 12/09/11 INV OR REQ #...: 12/09/11 Check Number...:	227 DOVE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	3,754.11	167374

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200950 SA GRT IN 1211 01/04/12 INV OR REQ #...: 01/04/12 Check Number...	227 DOVE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	4,800.86	167459
				8,554.97	
092-060-7300-00-00-0-000 CONTRACTUAL					
03	092-061-7195-00-00-0-000 TRAINING 200750 ST ATY MILEAGE 12/01-12/21/11 INV OR REQ #...: 12/21/11 Check Number...	8673 KYLE BRUCE 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	122.40	167457
03	200752 ST ATY MILEAGE 12/01-12/22/11 INV OR REQ #...: 12/22/11 Check Number...	8769 WHITNEY WALLACE 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	65.79	167474
03	200765 SA GRT MILEAGE TRUANCY 1/03/12 INV OR REQ #...: 01/03/12 Check Number...	8674 STEVEN DANIEL 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	122.40	167458
03	201229 SA GRT 520-05 INV OR REQ #...: 12/31/11 Check Number...	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	1,226.62	167820
				1,537.21	
092-061-7195-00-00-0-000 TRAINING					
03	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES 200953 SA GRT CK 4075 01/10/12 INV OR REQ #...: 01/13/12 Check Number...	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	77.95	167472
03	201169 SA GRT CK 4078 01/17/12 INV OR REQ #...: 01/17/12 Check Number...	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	139.25	167810
03	201396 SA GRT CK 4080 01/23/12 INV OR REQ #...: 01/23/12 Check Number...	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	39.83	167810

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			257.03	
03	092-062-7230-00-00-0-000 PRINTING 200575 SA GRT OCT 2011 COPY	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	40.00	167363
	INV OR REQ #...: 10/31/11 Check Number...:				
03	200576 SA GRT NOV 2011 COPYS	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	43.26	167363
	INV OR REQ #...: 10/31/11 Check Number...:				
	092-062-7230-00-00-0-000 PRINTING			83.26	
03	092-062-8020-00-00-0-000 SUPPLIES 201031 SA GRT 504-05 12/31/11	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	284.96	167664
	INV OR REQ #...: 12/31/11 Check Number...:				
03	201324 SA GRT DEC 2011 COPIER	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	42.61	167744
	INV OR REQ #...: 12/31/11 Check Number...:				
	092-062-8020-00-00-0-000 SUPPLIES			327.57	
03	092-064-7200-00-00-0-000 CONTRACTUAL 201397 ST ATY DEC 2011	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	4,449.66	167767
	INV OR REQ #...: 12/31/11 Check Number...:				
	092-064-7200-00-00-0-000 CONTRACTUAL			4,449.66	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-065-7200-00-00-0-000	CONTRACTUAL				
03	200754 ST ATY 12-30-11 IN 20	7044 GROWING STRONG SEXUAL ASSAULT 1	Paid	2,981.09	167462
	INV OR REQ #...: 12/30/11	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	200764 CAC WOMENS BIP 2011	8498 VIVIAN A. REED 1	Paid	270.00	167471
	INV OR REQ #...: 12/28/11	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	201409 SA GRT DEC 16-31, 2011	8282 JOYCE KIRKLAND 1	Paid	225.00	167779
	INV OR REQ #...: 12/22/11	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	201410 SA GRT JAN 1-12-2012	8282 JOYCE KIRKLAND 1	Paid	330.00	167779
	INV OR REQ #...: 01/12/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				3,806.09	
092-065-7200-00-00-0-000	CONTRACTUAL				
092-066-7120-00-00-0-000	TRAVEL				
03	200952 SA GRT 01/06/12	7014 MACON COUNTY PROBATION & 1	Paid	56.50	167468
	INV OR REQ #...: 01/06/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
				56.50	
092-066-7120-00-00-0-000	TRAVEL				
092-066-7200-00-00-0-000	CONTRACTUAL				
03	200751 ST ATY DEC 2011	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,375.00	167465
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	200753 ST ATY IN 12/21/11	7095 JEANELLE NORMAN 1	Paid	55.18	167470
	INV OR REQ #...: 12/21/11	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200949 SA GRT IN 713153 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	558 BI INCORPORATED 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	194.58	167456
03	200951 SA GRT IN 163280 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	558 BI INCORPORATED 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	5,600.00	167456
03	201032 SA GRT IN 111007 12/27/11 INV OR REQ #...: 12/27/11 Check Number...:	8760 MCLEMORE & ASSOCIATES, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	735.38	167643
03	201033 SA GRT IN 111008 01/09/12 INV OR REQ #...: 01/09/12 Check Number...:	8760 MCLEMORE & ASSOCIATES, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	735.38	167643
03	201170 ST ATY IN 713153 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	558 BI INCORPORATED 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	183.84	167737
03	201325 SA GRT IN 111009 01/24/12 INV OR REQ #...: 01/24/12 Check Number...:	8760 MCLEMORE & ASSOCIATES, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	735.38	167786
092-066-7200-00-00-0-000 CONTRACTUAL				9,614.74	
092 STATE'S ATTY GRANT FUND				34,958.36	

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	200766 SHER GRT IN 108400010-0002 11/ INV OR REQ #...: 11/30/11 Check Number...:	7470 WEJT, WYDS, WZNX, WZUS 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	50.00	167579
03	201028 SH GRT AD, BE SMART DONT STAR INV OR REQ #...: 01/06/12 Check Number...:	7973 DECATUR YOUTH HOCKEY ASSOCIATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	50.00	167632
03	201029 SHER GRT 108400100003 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	7470 WEJT, WYDS, WZNX, WZUS 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	50.00	167665
03	201030 SHER GRT PURCHASE K-2 INV OR REQ #...: 12/03/12 Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	60.75	167650
				210.75	
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	200917 SHER GRT 12684910 12/28/11 INV OR REQ #...: 12/28/11 Check Number...:	4139 ROGARDS OFFICE PRODUCTS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	30.28	167561
03	201111 SHER GRT IN 391276 01/06/12 INV OR REQ #...: 01/06/12 Check Number...:	8332 SPECTRUM JANITORIAL SUPPLY 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	743.60	167657
				773.88	
093-063-7200-00-00-0-000	GRANT EXPENSE				
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	201112 SHER GRT 01/12/12 CHILLI COOK INV OR REQ #...: 01/12/12 Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 093	41.22	167650

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201113 SHER GRT 01/10/12	1492 PETTY-CASH SHERIFF 1	Paid	99.00	167650
	INV OR REQ #...: 01/10/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	201371 SHER GRT 01/23/12	1492 PETTY-CASH SHERIFF 1	Paid	36.99	167797
	INV OR REQ #...: 01/23/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP			177.21	
	093 SHERIFF GRANT FUND			1,161.84	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7300-00-00-0-000	SUBSTANCE ABUSE	173 HERITAGE BEHAVIORAL HEALTH			167379
03	200587 PROB GET IN OCT 2011	2 COMMITTEE NBR...: 03	Paid FUND.....: 095	534.55	
	INV OR REQ #...: 10/11/11 Check Number...:				
03	200588 PROB IN SEPT 11	173 HERITAGE BEHAVIORAL HEALTH			167379
	200588 PROB IN SEPT 11	1 COMMITTEE NBR...: 03	Paid FUND.....: 095	15,779.97	
	INV OR REQ #...: 09/30/11 Check Number...:				
03	200589 PROB GRT NOV 2011	173 HERITAGE BEHAVIORAL HEALTH			167379
	200589 PROB GRT NOV 2011	1 COMMITTEE NBR...: 03	Paid FUND.....: 095	13,193.01	
	INV OR REQ #...: 11/30/11 Check Number...:				
				29,507.53	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
095-056-7302-00-00-0-000	HOME INTERVENTION	6657 SHOCKWAVE PROGRAM			167403
03	200600 PROB GRT DEC 2011	1 COMMITTEE NBR...: 03	Paid FUND.....: 095	6,227.52	
	INV OR REQ #...: 12/01/11 Check Number...:				
03	200601 PROB GRT NOV 2011	6310 YOUTH ADVOCATE PROGRAM INC.			167412
	200601 PROB GRT NOV 2011	1 COMMITTEE NBR...: 03	Paid FUND.....: 095	10,096.29	
	INV OR REQ #...: 11/30/11 Check Number...:				
03	200602 PROB GRT OCT 2011	6310 YOUTH ADVOCATE PROGRAM INC.			167412
	200602 PROB GRT OCT 2011	1 COMMITTEE NBR...: 03	Paid FUND.....: 095	373.43	
	INV OR REQ #...: 10/31/11 Check Number...:				
03	200603 PROB GRT OCT 2011	6657 SHOCKWAVE PROGRAM			167403
	200603 PROB GRT OCT 2011	1 COMMITTEE NBR...: 03	Paid FUND.....: 095	6,489.21	
	INV OR REQ #...: 10/31/11 Check Number...:				
03	200604 PROB GRT NOV 2011	6657 SHOCKWAVE PROGRAM			167403
	200604 PROB GRT NOV 2011	1 COMMITTEE NBR...: 03	Paid FUND.....: 095	6,656.30	
	INV OR REQ #...: 11/30/11 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	095-056-7302-00-00-0-000 HOME INTERVENTION			29,842.75	
095-056-7305-00-00-0-000	PSYCH TESTING	173 HERITAGE BEHAVIORAL HEALTH			167379
03	200587 PROB GET IN OCT 2011	1	Paid	33.33	
	INV OR REQ #...: 10/11/11	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
	095-056-7305-00-00-0-000 PSYCH TESTING			33.33	
095-056-7310-00-00-0-000	TEEN COURT	6344 MACON COUNTY TEEN COURT			167413
03	200800 PROB OCT-NOV 2011	1	Paid	1,668.65	
	INV OR REQ #...: OCT-NOV 2011	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	200916 PROB GRT 12/31/11	6344 MACON COUNTY TEEN COURT			167536
	INV OR REQ #...: 12/31/11	1	Paid	833.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	201337 PROB GRT DEC 2011 01/03/11	6344 MACON COUNTY TEEN COURT			167783
	INV OR REQ #...: 01/03/12	1	Paid	834.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
	095-056-7310-00-00-0-000 TEEN COURT			3,335.65	
095-056-7320-00-00-0-000	ACCESS Project Manager	6653 THEA TOUSSAINT			167407
03	200593 PROB IN 10/17-10/31/11	1	Paid	1,479.06	
	INV OR REQ #...: 10/31/11	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	200594 PROB IN 11/01-11-11/11/11	6653 THEA TOUSSAINT			167407
	INV OR REQ #...: 11/11/11	1	Paid	1,247.85	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200595 PROB IN 11/14-11/25/11 INV OR REQ #...: 11/25/11 Check Number...:	6653 THEA TOUSSAINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,386.53	167407
03	200596 PROB IN 11/28-12/09/11 INV OR REQ #...: 12/09/11 Check Number...:	6653 THEA TOUSSAINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,386.53	167407
03	200597 PROB IN 12/12-12/23/11 INV OR REQ #...: 12/23/11 Check Number...:	6653 THEA TOUSSAINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,386.53	167407
03	200915 PROB GRT 12/26-01/06/12 INV OR REQ #...: 01/06/12 Check Number...:	6653 THEA TOUSSAINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,386.53	167568
03	201336 PROB GRT 01/09-1/20/12 INV OR REQ #...: 01/20/12 Check Number...:	6653 THEA TOUSSAINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,386.53	167815
				9,659.56	
095-056-7320-00-00-0-000 ACCESS Project Manager					
095-056-7322-00-00-0-000 CRB Coordinator					
03	200590 PROB GRT IN 11/14-11/25/11 INV OR REQ #...: 11/25/11 Check Number...:	7095 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	792.30	167396
03	200591 PROB GRT IN 11/28-12/09/11 INV OR REQ #...: 12/09/11 Check Number...:	7095 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	792.30	167396
03	200592 PROB GRT 12/12-12/23/11 INV OR REQ #...: 12/23/11 Check Number...:	7095 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	792.30	167396

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	200598 PROB IN 10/17-10/31/11 INV OR REQ #...: 10/31/11 Check Number...	7095 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	845.19	167396
03	200599 PROB IN 11/01-11/11/11 INV OR REQ #...: 11/11/11 Check Number...	7095 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	713.07	167396
03	200914 PROB GRT 12/26-01/06/12 INV OR REQ #...: 01/06/12 Check Number...	7095 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	792.30	167547
03	201335 PROB IN 01/09-01/20/12 INV OR REQ #...: 01/20/12 Check Number...	7095 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	792.30	167792
	095-056-7322-00-00-0-000 CRB Coordinator			5,519.76	
	095-056-8020-00-00-0-000 SUPPLIES				
03	200913 PROB GRT 503-05 12/31/11 INV OR REQ #...: 12/31/11 Check Number...	5353 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	65.00	167576
	095-056-8020-00-00-0-000 SUPPLIES			65.00	
	095-058-7200-00-00-0-000 Contractual				
03	201034 PROB GRT IN 111007 12/27/11 INV OR REQ #...: 12/27/11 Check Number...	8760 MCLEMORE & ASSOCIATES, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,125.19	167643
03	201035 PROB GRT IN 111008 01/09/12 INV OR REQ #...: 01/09/12 Check Number...	8760 MCLEMORE & ASSOCIATES, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,125.19	167643
03	201338 PROB GRT IN 111009 01/24/12 INV OR REQ #...: 01/24/12 Check Number...	8760 MCLEMORE & ASSOCIATES, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,125.19	167786
	095-058-7200-00-00-0-000 Contractual			3,375.57	

Run date: 02/02/2012 @ 13:06
Bus date: 02/02/2012

Macon County
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
095	PROBATION GRANTS FUND			81,339.15	
***	Report Total ***			798,582.49	

JUSTICE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-23-12

CHAIR: JON BAXTER

Jon Baxter

VICE CHAIR: TIM DUDLEY

MEMBER: KEITH ASHBY

MEMBER: DAVE DROBISCH

Dave Drobisch

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: BILL OLIVER

Bill Oliver

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-038-7196-10-00-0-000	ON THE JOB TRAINING				
04	200680 WIA	3874 WIA IMPREST ACCOUNT			167306
	INV OR REQ #....: 1234	8 Travel Exp: D. Miller	Paid	152.57	
	FUND.....: 150	Check Number....:	COMMITTEE NBR...: 04		
04	200939 WIA	5082 STALEY CREDIT UNION			167454
	INV OR REQ #....: 1234	4 Supplies	Paid	129.92	
	FUND.....: 150	Check Number....:	COMMITTEE NBR...: 04		
150-038-7196-10-00-0-000	ON THE JOB TRAINING			282.49	
150-046-6011-10-00-0-000	IMRF				
04	200937 WIA	691 RETIREMENT FUND			167450
	INV OR REQ #....: 1234	7 Staff Fringes: 12/30/11	Paid	85.77	
	FUND.....: 150	Check Number....:	COMMITTEE NBR...: 04		
04	200938 WIA	1165 SOCIAL SECURITY FUND			167451
	INV OR REQ #....: 1234	5 Staff Fringes: 12/30/11	Paid	56.33	
	FUND.....: 150	Check Number....:	COMMITTEE NBR...: 04		
150-046-6011-10-00-0-000	IMRF			142.10	
150-046-7190-10-35-0-000	VOCATIONAL TRAINING				
04	200680 WIA	3874 WIA IMPREST ACCOUNT			167306
	INV OR REQ #....: 1234	11 Title 1E: Supplies	Paid	54.33	
	FUND.....: 150	Check Number....:	COMMITTEE NBR...: 04		
04	201281 WIA	171 DMH CORPORATE HEALTH SERVICES DIV.			167672
	INV OR REQ #....: 1234	1 Required Screens: Perry-Miller	Paid	206.00	
	FUND.....: 150	Check Number....:	COMMITTEE NBR...: 04		
04	201290 WIA	3874 WIA IMPREST ACCOUNT			167681
	INV OR REQ #....: 1234	7 Title 1E: Trng Materials	Paid	291.00	
	FUND.....: 150	Check Number....:	COMMITTEE NBR...: 04		

Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
						551.33	
150-046-7190-10-35-0-000	VOCATIONAL TRAINING						
04	200680 WIA	3874	WIA IMPREST ACCOUNT		Paid	1,079.30	167306
			5 Title 1E: ChC / Trnsp Exp		COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234		Check Number...:				
	FUND.....: 150						
04	201290 WIA	3874	WIA IMPREST ACCOUNT		Paid	624.00	167681
			6 Title 1E: ChC / Trnsp		COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234		Check Number...:				
	FUND.....: 150						
150-046-7540-10-35-0-000	CHILD CARE EXPENSE					1,703.30	
150-047-7190-10-35-0-000	Vocational Training						
04	200680 WIA	3874	WIA IMPREST ACCOUNT		Paid	85.68	167306
			9 TAA: Trnsp Exp		COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234		Check Number...:				
	FUND.....: 150						
150-047-7190-10-35-0-000	Vocational Training					85.68	
150-050-6011-11-10-0-200	IMRF						
04	200937 WIA	691	RETIREMENT FUND		Paid	294.91	167450
			1 Staff Fringes: 12/30/11		COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234		Check Number...:				
	FUND.....: 150						
	INV OR REQ #...: 1234		3 Staff Fringes: 12/30/11		Paid	42.03	
	FUND.....: 150		Check Number...:		COMMITTEE NBR...: 04		
150-050-6011-11-10-0-200	IMRF					336.94	
150-050-6011-11-10-0-202	FICA						
04	200938 WIA	1165	SOCIAL SECURITY FUND		Paid	221.26	167451
			1 Staff Fringes: 12/30/11		COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234		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				221.26	
04	150-050-7115-11-10-1-000 Telephone 200675 WIA		3415 AT & T 1 1075 PERSHING TELEPHONE Check Number....	Paid COMMITTEE NBR...: 04	184.90	167301
	INV OR REQ #...: 1234 FUND.....: 150					
04	200945 WIA		3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE Check Number....	Paid COMMITTEE NBR...: 04	46.30	167453
	INV OR REQ #...: 1234 FUND.....: 150					
	150-050-7115-11-10-1-000 Telephone				231.20	
04	150-050-7120-11-10-0-000 WIB Related Expense 201287 WIA		7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 Bank Recs/payroll proc Check Number....	Paid COMMITTEE NBR...: 04	378.00	167678
	INV OR REQ #...: 1234 FUND.....: 150					
	150-050-7120-11-10-0-000 WIB Related Expense				378.00	
04	150-050-7121-11-10-0-308 Travel Robyn McCoy 201290 WIA		3874 WIA IMPREST ACCOUNT 9 Trvl: R. McCoy Check Number....	Paid COMMITTEE NBR...: 04	20.40	167681
	INV OR REQ #...: 1234 FUND.....: 150					
	150-050-7121-11-10-0-308 Travel Robyn McCoy				20.40	
04	150-050-7121-11-10-0-314 Travel Elsie Sorenson 201290 WIA		3874 WIA IMPREST ACCOUNT 10 Trvl Exp: D. Meachum Check Number....	Paid COMMITTEE NBR...: 04	12.00	167681
	INV OR REQ #...: 1234 FUND.....: 150					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
				12.00	
150-050-7121-11-10-0-314	Travel Elsie Sorenson				
04	150-050-7360-11-10-1-000 Facility Costs 200677 WIA	4269 COMCAST 1 1075 FACILITY Check Number....:	Paid COMMITTEE NBR...: 04	60.24	167303
	INV OR REQ #...: 1234 FUND.....: 150				
04	200936 WIA	1509 PITNEY-BOWES, INC. * 1 1075 FACILITY Check Number....:	Paid COMMITTEE NBR...: 04	89.50	167449
	INV OR REQ #...: 1234 FUND.....: 150				
04	200942 WIA	5082 STALEY CREDIT UNION 1 1075 FACILITY Check Number....:	Paid COMMITTEE NBR...: 04	12.95	167454
	INV OR REQ #...: 1234 FUND.....: 150				
04	201284 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY 1 Rent Exp Jan-Mar 2012 Check Number....:	Paid COMMITTEE NBR...: 04	1,161.90	167676
	INV OR REQ #...: 1234 FUND.....: 150				
	150-050-7360-11-10-1-000 Facility Costs			1,324.59	
04	150-050-8020-11-10-1-000 Supplies 200944 WIA	1228 STRIGLOS OFFICE EQUIPMENT 1 1075 CONSUMABLE SUPPLIES Check Number....:	Paid COMMITTEE NBR...: 04	65.11	167452
	INV OR REQ #...: 1234 FUND.....: 150				
04	201290 WIA	3874 WIA IMPREST ACCOUNT 8 Adm supplies Check Number....:	Paid COMMITTEE NBR...: 04	138.44	167681
	INV OR REQ #...: 1234 FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-050-8020-11-10-1-000 Supplies			203.55	
150-051-6011-11-28-1-200	IMRF	691 RETIREMENT FUND			167450
04	200937 WIA	4 Stff Fringes: 12/30/11	Paid	432.69	
	INV OR REQ #...: 1234	Check Number...:	COMMITTEE NBR...: 04		
	FUND.....: 150				
150-051-6011-11-28-1-200	IMRF			432.69	
150-051-6011-11-28-1-202	FICA	1165 SOCIAL SECURITY FUND			167451
04	200938 WIA	2 Staff Fringes: 12/30/11	Paid	284.15	
	INV OR REQ #...: 1234	Check Number...:	COMMITTEE NBR...: 04		
	FUND.....: 150				
150-051-6011-11-28-1-202	FICA			284.15	
150-051-7115-11-28-1-000	Telephone Expense	3415 AT & T			167301
04	200675 WIA	2 1075 PERSHING TELEPHONE	Paid	53.58	
	INV OR REQ #...: 1234	Check Number...:	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	200945 WIA	3917 VERIZON WIRELESS 001-150			167453
	INV OR REQ #...: 1234	2 1075 PERSHING TELEPHONE	Paid	13.42	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
150-051-7115-11-28-1-000	Telephone Expense			67.00	
150-051-7115-11-28-2-000	Telephone Expense	3415 AT & T			167302
04	200676 WIA	1 757 TELEPHONE EXPENSE	Paid	104.10	
	INV OR REQ #...: 1234	Check Number...:	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200946 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE Check Number...:	Paid COMMITTEE NBR...: 04	22.66	167453
	INV OR REQ #...: 1234 FUND.....: 150				
	150-051-7115-11-28-2-000 Telephone Expense			126.76	
04	200678 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE Check Number...:	Paid COMMITTEE NBR...: 04	6.68	167305
	150-051-7115-11-28-3-000 Telephone Expense INV OR REQ #...: 1234 FUND.....: 150				
	150-051-7115-11-28-3-000 Telephone Expense			6.68	
04	201291 WIA	3874 WIA IMPREST ACCOUNT 1 TENIA JARRETT TRAVEL EXPENSE Check Number...:	Paid COMMITTEE NBR...: 04	16.28	167681
	150-051-7121-11-28-0-306 Travel Tenia Jarrett INV OR REQ #...: 1234 FUND.....: 150				
	150-051-7121-11-28-0-306 Travel Tenia Jarrett			16.28	
04	200940 WIA	5082 STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE Check Number...:	Paid COMMITTEE NBR...: 04	11.04	167454
	150-051-7121-11-28-0-324 Travel Karen Allen INV OR REQ #...: 1234 FUND.....: 150				
	150-051-7121-11-28-0-324 Travel Karen Allen			11.04	
04	200939 WIA	5082 STALEY CREDIT UNION 1 Testing: Eads, Roberts Check Number...:	Paid COMMITTEE NBR...: 04	1,415.00	167454
	150-051-7190-11-25-0-000 Vocational Training INV OR REQ #...: 1234 FUND.....: 150				
04	201290 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng. Materials Check Number...:	Paid COMMITTEE NBR...: 04	63.01	167681
	150-051-7121-11-28-0-324 Travel Karen Allen INV OR REQ #...: 1234 FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7190-11-25-0-000 Vocational Training			1,478.01	
04	150-051-7360-11-28-1-000 Facility Costs 200677 WIA	4269 COMCAST 2 1075 FACILITY Check Number....	Paid COMMITTEE NBR...: 04	17.46	167303
	INV OR REQ #....: 1234 FUND.....: 150				
04	200679 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 757 FACILITY Check Number....	Paid COMMITTEE NBR...: 04	14.49	167304
	INV OR REQ #....: 1234 FUND.....: 150				
04	200932 WIA	491 CDS OFFICE TECHNOLOGIES * 1 757 FACILITY Check Number....	Paid COMMITTEE NBR...: 04	93.71	167445
	INV OR REQ #....: 1234 FUND.....: 150				
04	200933 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY Check Number....	Paid COMMITTEE NBR...: 04	46.37	167446
	INV OR REQ #....: 1234 FUND.....: 150				
04	200936 WIA	1509 PITNEY-BOWES, INC. * 2 1075 FACILITY Check Number....	Paid COMMITTEE NBR...: 04	25.94	167449
	INV OR REQ #....: 1234 FUND.....: 150				
04	200942 WIA	5082 STALEY CREDIT UNION 2 1075 FACILITY Check Number....	Paid COMMITTEE NBR...: 04	3.75	167454
	INV OR REQ #....: 1234 FUND.....: 150				
04	201278 WIA	4269 COMCAST 1 757 FACILITY Check Number....	Paid COMMITTEE NBR...: 04	64.89	167670
	INV OR REQ #....: 1234 FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	201279 WIA INV OR REQ #...: 1234 FUND.....: 150	4610 DECATUR COMPUTERS INC 1 757 FACILITY Check Number...:	Paid COMMITTEE NBR...: 04	142.00	167671
04	201285 WIA INV OR REQ #...: 1234 FUND.....: 150	4026 IL DEPT OF EMPLOYMENT SECURITY 1 757 FACILITY Check Number...:	Paid COMMITTEE NBR...: 04	1,346.87	167676
150-051-7360-11-28-1-000 Facility Costs				1,755.48	
04	150-051-7540-11-29-0-712 Adult Child Care Expense 200680 WIA INV OR REQ #...: 1234 FUND.....: 150	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp Check Number...:	Paid COMMITTEE NBR...: 04	320.00	167306
04	201290 WIA INV OR REQ #...: 1234 FUND.....: 150	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp Check Number...:	Paid COMMITTEE NBR...: 04	810.57	167681
150-051-7540-11-29-0-712 Adult Child Care Expense				1,130.57	
04	150-051-7540-11-29-0-713 Adult Transportation Expense 200680 WIA INV OR REQ #...: 1234 FUND.....: 150	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp Check Number...:	Paid COMMITTEE NBR...: 04	183.20	167306
04	201290 WIA INV OR REQ #...: 1234 FUND.....: 150	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp Check Number...:	Paid COMMITTEE NBR...: 04	571.29	167681
150-051-7540-11-29-0-713 Adult Transportation Expense				754.49	
04	150-051-8020-11-28-1-000 Supplies 200944 WIA INV OR REQ #...: 1234 FUND.....: 150	1228 STRIGLOS OFFICE EQUIPMENT 2 1075 CONSUMABLE SUPPLIES Check Number...:	Paid COMMITTEE NBR...: 04	18.87	167452

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-051-8020-11-28-1-000 Supplies			18.87	
04	150-051-8020-11-28-2-000 Supplies 200681 WIA	3874 WIA IMPREST ACCOUNT 1 757 CONSUMABLE SUPPLIES Check Number....	Paid COMMITTEE NBR...: 04	.94	167306
	INV OR REQ #...: 1234 FUND.....: 150				
04	200941 WIA	5082 STALEY CREDIT UNION 1 757 CONSUMABLE SUPPLIES Check Number....	Paid COMMITTEE NBR...: 04	12.18	167454
	INV OR REQ #...: 1234 FUND.....: 150				
04	200943 WIA	1228 STRIGLOS OFFICE EQUIPMENT 1 757 CONSUMABLE SUPPLIES Check Number....	Paid COMMITTEE NBR...: 04	26.14	167452
	INV OR REQ #...: 1234 FUND.....: 150				
04	201283 WIA	261 GENERAL CORPORATE FUND 1 757 CONSUMABLE SUPPLIES Check Number....	Paid COMMITTEE NBR...: 04	37.01	167675
	INV OR REQ #...: 1234 FUND.....: 150				
	150-051-8020-11-28-2-000 Supplies			76.27	
04	150-052-6011-11-48-1-200 IMRF 200937 WIA	691 RETIREMENT FUND 6 Staff Fringes: 12/30/11 Check Number....	Paid COMMITTEE NBR...: 04	436.73	167450
	INV OR REQ #...: 1234 FUND.....: 150				
	150-052-6011-11-48-1-200 IMRF			436.73	
04	150-052-6011-11-48-1-202 FICA 200938 WIA	1165 SOCIAL SECURITY FUND 4 Staff Fringes: 12/30/11 Check Number....	Paid COMMITTEE NBR...: 04	286.79	167451
	INV OR REQ #...: 1234 FUND.....: 150				

Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-6011-11-48-1-202 FICA			286.79	
04	150-052-7115-11-48-1-000 Telephone Expense 200675 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE Check Number....	Paid COMMITTEE NBR...: 04	52.84	167301
	INV OR REQ #...: 1234 FUND.....: 150				
04	200945 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE Check Number....	Paid COMMITTEE NBR...: 04	13.23	167453
	INV OR REQ #...: 1234 FUND.....: 150				
	150-052-7115-11-48-1-000 Telephone Expense			66.07	
04	150-052-7115-11-48-2-000 Telephone Expense 200676 WIA	3415 AT & T 2 757 TELEPHONE EXPENSE Check Number....	Paid COMMITTEE NBR...: 04	102.67	167302
	INV OR REQ #...: 1234 FUND.....: 150				
04	200946 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE Check Number....	Paid COMMITTEE NBR...: 04	22.34	167453
	INV OR REQ #...: 1234 FUND.....: 150				
	150-052-7115-11-48-2-000 Telephone Expense			125.01	
04	150-052-7115-11-48-3-000 Telephone Expense 200678 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE Check Number....	Paid COMMITTEE NBR...: 04	6.58	167305
	INV OR REQ #...: 1234 FUND.....: 150				
	150-052-7115-11-48-3-000 Telephone Expense			6.58	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7121-11-48-0-307 04	Travel Jacque Matson 200680 WIA	3874 WIA IMPREST ACCOUNT 10 J. Matson: Travel Exp Check Number....:	Paid	117.86	167306
	INV OR REQ #...: 1234 FUND.....: 150		COMMITTEE NBR...: 04		
150-052-7121-11-48-0-307	Travel Jacque Matson			117.86	
150-052-7121-11-48-0-324 04	Travel Karen Allen 200940 WIA	5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE Check Number....:	Paid	10.89	167454
	INV OR REQ #...: 1234 FUND.....: 150		COMMITTEE NBR...: 04		
150-052-7121-11-48-0-324	Travel Karen Allen			10.89	
150-052-7190-11-44-0-000 04	Vocational Training 201290 WIA	3874 WIA IMPREST ACCOUNT 11 O/S Youth Trng Exp Check Number....:	Paid	69.00	167681
	INV OR REQ #...: 1234 FUND.....: 150		COMMITTEE NBR...: 04		
150-052-7190-11-44-0-000	Vocational Training			69.00	
150-052-7360-11-48-1-000 04	Facility Costs 200677 WIA	4269 COMCAST 3 1075 FACILITY Check Number....:	Paid	17.22	167303
	INV OR REQ #...: 1234 FUND.....: 150		COMMITTEE NBR...: 04		
04	200679 WIA				
	INV OR REQ #...: 1234 FUND.....: 150	3160 HANSON INFORMATION SYSTEMS INC 2 757 FACILITY Check Number....:	Paid	14.29	167304
			COMMITTEE NBR...: 04		
04	200932 WIA				
	INV OR REQ #...: 1234 FUND.....: 150	491 CDS OFFICE TECHNOLOGIES * 2 757 FACILITY Check Number....:	Paid	92.42	167445
			COMMITTEE NBR...: 04		
04	200933 WIA				
	INV OR REQ #...: 1234 FUND.....: 150	4610 DECATUR COMPUTERS INC 2 757 FACILITY Check Number....:	Paid	45.73	167446
			COMMITTEE NBR...: 04		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200936 WIA INV OR REQ #...: 1234 FUND.....: 150	1509 PITNEY-BOWES, INC. * 3 1075 FACILITY Check Number...:	Paid COMMITTEE NBR...: 04	25.58	167449
04	200942 WIA INV OR REQ #...: 1234 FUND.....: 150	5082 STALEY CREDIT UNION 3 1075 FACILITY Check Number...:	Paid COMMITTEE NBR...: 04	3.70	167454
04	201278 WIA INV OR REQ #...: 1234 FUND.....: 150	4269 COMCAST 2 757 FACILITY Check Number...:	Paid COMMITTEE NBR...: 04	63.99	167670
04	201279 WIA INV OR REQ #...: 1234 FUND.....: 150	4610 DECATUR COMPUTERS INC 2 757 FACILITY Check Number...:	Paid COMMITTEE NBR...: 04	140.04	167671
04	201285 WIA INV OR REQ #...: 1234 FUND.....: 150	4026 IL DEPT OF EMPLOYMENT SECURITY 2 757 FACILITY Check Number...:	Paid COMMITTEE NBR...: 04	1,328.28	167676
150-052-7360-11-48-1-000 Facility Costs				1,731.25	
04	150-052-7410-11-44-0-000 SDA CONTRACTS 200935 WIA INV OR REQ #...: 1234 FUND.....: 150	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Cont. Reimb. Check Number...:	Paid COMMITTEE NBR...: 04	3,508.97	167448
04	201282 WIA INV OR REQ #...: 1234 FUND.....: 150	183 DECATUR SCHOOL DISTRICT #61 1 O/S Youth Contract Reimb Check Number...:	Paid COMMITTEE NBR...: 04	49,934.85	167673
150-052-7410-11-44-0-000 SDA CONTRACTS				53,443.82	
04	150-052-7550-11-43-0-710 Stipend 201289 WIA INV OR REQ #...: 1234 FUND.....: 150	7626 WIA PAYROLL 1 I/S Youth Stipend Check Number...:	Paid COMMITTEE NBR...: 04	116.00	167680

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7550-11-43-0-710 Stipend			116.00	
04	150-052-7550-11-44-0-711 Work Experience 200947 WIA	7626 WIA PAYROLL 1 O/S Youth WE Check Number....	Paid COMMITTEE NBR...: 04	627.06	167455
	INV OR REQ #...: 1234 FUND.....: 150				
04	201289 WIA	7626 WIA PAYROLL 2 O/S Youth WE Check Number....	Paid COMMITTEE NBR...: 04	1,052.28	167680
	INV OR REQ #...: 1234 FUND.....: 150				
	150-052-7550-11-44-0-711 Work Experience			1,679.34	
04	150-052-8020-11-48-1-000 Supplies 200944 WIA	1228 STRIGLOS OFFICE EQUIPMENT 3 1075 CONSUMABLE SUPPLIES Check Number....	Paid COMMITTEE NBR...: 04	18.61	167452
	INV OR REQ #...: 1234 FUND.....: 150				
	150-052-8020-11-48-1-000 Supplies			18.61	
04	150-052-8020-11-48-2-000 Supplies 200681 WIA	3874 WIA IMPREST ACCOUNT 2 757 CONSUMABLE SUPPLIES Check Number....	Paid COMMITTEE NBR...: 04	.93	167306
	INV OR REQ #...: 1234 FUND.....: 150				
04	200941 WIA	5082 STALEY CREDIT UNION 2 757 CONSUMABLE SUPPLIES Check Number....	Paid COMMITTEE NBR...: 04	12.02	167454
	INV OR REQ #...: 1234 FUND.....: 150				
04	200943 WIA	1228 STRIGLOS OFFICE EQUIPMENT 2 757 CONSUMABLE SUPPLIES Check Number....	Paid COMMITTEE NBR...: 04	25.78	167452
	INV OR REQ #...: 1234 FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	201283 WIA	261 GENERAL CORPORATE FUND 2 757 CONSUMABLE SUPPLIES Check Number....	Paid COMMITTEE NBR...: 04	36.50	167675
	INV OR REQ #...: 1234 FUND.....: 150			75.23	
	150-052-8020-11-48-2-000 Supplies				
04	150-053-6011-11-38-1-200 IMRF 200937 WIA	691 RETIREMENT FUND 5 Staff Fringes: 12/30/11 Check Number....	Paid COMMITTEE NBR...: 04	515.67	167450
	INV OR REQ #...: 1234 FUND.....: 150			16.57	
	INV OR REQ #...: 1234 FUND.....: 150	8 Staff Fringes: 12/30/11 Check Number....	Paid COMMITTEE NBR...: 04		
	150-053-6011-11-38-1-200 IMRF			532.24	
04	150-053-6011-11-38-1-202 FICA 200938 WIA	1165 SOCIAL SECURITY FUND 3 Staff Fringes: 12/30/11 Check Number....	Paid COMMITTEE NBR...: 04	349.50	167451
	INV OR REQ #...: 1234 FUND.....: 150			349.50	
	150-053-6011-11-38-1-202 FICA				
04	150-053-7115-11-38-1-000 Telephone Expense 200675 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE Check Number....	Paid COMMITTEE NBR...: 04	78.48	167301
	INV OR REQ #...: 1234 FUND.....: 150				
04	200945 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE Check Number....	Paid COMMITTEE NBR...: 04	19.66	167453
	INV OR REQ #...: 1234 FUND.....: 150			98.14	
	150-053-7115-11-38-1-000 Telephone Expense				
04	150-053-7115-11-38-2-000 Telephone Expense 200676 WIA	3415 AT & T 3 757 TELEPHONE EXPENSE Check Number....	Paid COMMITTEE NBR...: 04	152.46	167302
	INV OR REQ #...: 1234 FUND.....: 150				

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200946 WIA INV OR REQ #...: 1234 FUND.....: 150	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE Check Number....:	Paid COMMITTEE NBR...: 04	33.18	167453
	150-053-7115-11-38-2-000 Telephone Expense			185.64	
04	150-053-7115-11-38-3-000 Telephone Expense 200678 WIA INV OR REQ #...: 1234 FUND.....: 150	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE Check Number....:	Paid COMMITTEE NBR...: 04	9.78	167305
	150-053-7115-11-38-3-000 Telephone Expense			9.78	
04	150-053-7121-11-38-0-306 Travel Tenia Jarrett 201291 WIA INV OR REQ #...: 1234 FUND.....: 150	3874 WIA IMPREST ACCOUNT 2 TENIA JARRETT TRAVEL EXPENSE Check Number....:	Paid COMMITTEE NBR...: 04	.55	167681
	150-053-7121-11-38-0-306 Travel Tenia Jarrett			.55	
04	150-053-7121-11-38-0-324 Travel Karen Allen 200940 WIA INV OR REQ #...: 1234 FUND.....: 150	5082 STALEY CREDIT UNION 3 KAREN ALLEN TRAVEL EXPENSE Check Number....:	Paid COMMITTEE NBR...: 04	16.18	167454
	150-053-7121-11-38-0-324 Travel Karen Allen			16.18	
04	150-053-7190-11-35-0-000 Vocational Training 200939 WIA INV OR REQ #...: 1234 FUND.....: 150	5082 STALEY CREDIT UNION 2 Testing: Green, Jones, Purdeu Check Number....:	Paid COMMITTEE NBR...: 04	2,095.00	167454
	150-053-7190-11-35-0-000 Vocational Training			2,095.00	
04	150-053-7360-11-38-1-000 Facility Costs 200677 WIA INV OR REQ #...: 1234 FUND.....: 150	4269 COMCAST 4 1075 FACILITY Check Number....:	Paid COMMITTEE NBR...: 04	25.56	167303

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200679 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 757 FACILITY Check Number....:	Paid COMMITTEE NBR...: 04	21.22	167304
	INV OR REQ #...: 1234 FUND.....: 150				
04	200932 WIA	491 CDS OFFICE TECHNOLOGIES * 3 757 FACILITY Check Number....:	Paid COMMITTEE NBR...: 04	137.24	167445
	INV OR REQ #...: 1234 FUND.....: 150				
04	200933 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY Check Number....:	Paid COMMITTEE NBR...: 04	67.90	167446
	INV OR REQ #...: 1234 FUND.....: 150				
04	200936 WIA	1509 PITNEY-BOWES, INC. * 4 1075 FACILITY Check Number....:	Paid COMMITTEE NBR...: 04	37.98	167449
	INV OR REQ #...: 1234 FUND.....: 150				
04	200942 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY Check Number....:	Paid COMMITTEE NBR...: 04	5.50	167454
	INV OR REQ #...: 1234 FUND.....: 150				
04	201278 WIA	4269 COMCAST 3 757 FACILITY Check Number....:	Paid COMMITTEE NBR...: 04	95.02	167670
	INV OR REQ #...: 1234 FUND.....: 150				
04	201279 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY Check Number....:	Paid COMMITTEE NBR...: 04	207.94	167671
	INV OR REQ #...: 1234 FUND.....: 150				
04	201285 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY 3 757 FACILITY Check Number....:	Paid COMMITTEE NBR...: 04	1,972.45	167676
	INV OR REQ #...: 1234 FUND.....: 150				
	150-053-7360-11-38-1-000 Facility Costs			2,570.81	
04	150-053-7540-11-39-0-712 Child Care Expense 200680 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp Check Number....:	Paid COMMITTEE NBR...: 04	165.00	167306
	INV OR REQ #...: 1234 FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	201290 WIA INV OR REQ #...: 1234 FUND.....: 150	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: ChC Exp Check Number...:	Paid	765.60	167681
	150-053-7540-11-39-0-712 Child Care Expense			930.60	
04	150-053-7540-11-39-0-713 Transportation Expense 200680 WIA INV OR REQ #...: 1234 FUND.....: 150	3874 WIA IMPREST ACCOUNT 4 Dis Wkr: Trnsp Exp Check Number...:	Paid	627.62	167306
04	201290 WIA INV OR REQ #...: 1234 FUND.....: 150	3874 WIA IMPREST ACCOUNT 5 Dis Wkr: Trnsp Check Number...:	Paid	155.65	167681
	150-053-7540-11-39-0-713 Transportation Expense			783.27	
04	150-053-8020-11-38-1-000 Supplies 200944 WIA INV OR REQ #...: 1234 FUND.....: 150	1228 STRIGLOS OFFICE EQUIPMENT 4 1075 CONSUMABLE SUPPLIES Check Number...:	Paid	27.63	167452
	150-053-8020-11-38-1-000 Supplies			27.63	
04	150-053-8020-11-38-2-000 Supplies 200681 WIA INV OR REQ #...: 1234 FUND.....: 150	3874 WIA IMPREST ACCOUNT 3 757 CONSUMABLE SUPPLIES Check Number...:	Paid	1.39	167306
04	200941 WIA INV OR REQ #...: 1234 FUND.....: 150	5082 STALEY CREDIT UNION 3 757 CONSUMABLE SUPPLIES Check Number...:	Paid	17.84	167454
04	200943 WIA INV OR REQ #...: 1234 FUND.....: 150	1228 STRIGLOS OFFICE EQUIPMENT 3 757 CONSUMABLE SUPPLIES Check Number...:	Paid	38.28	167452

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	201283 WIA	261 GENERAL CORPORATE FUND 3 757 CONSUMABLE SUPPLIES Check Number...:	Paid COMMITTEE NBR...: 04	54.19	167675
	INV OR REQ #...: 1234 FUND.....: 150				
	150-053-8020-11-38-2-000 Supplies			111.70	
04	150-092-6011-09-35-0-000 SOC SEC IMRF 200937 WIA	691 RETIREMENT FUND 2 Staff Fringes: 12/30/11 Check Number...:	Paid COMMITTEE NBR...: 04	161.13	167450
	INV OR REQ #...: 1234 FUND.....: 150				
04	200938 WIA	1165 SOCIAL SECURITY FUND 6 Staff Fringes: 12/30/11 Check Number...:	Paid COMMITTEE NBR...: 04	105.80	167451
	INV OR REQ #...: 1234 FUND.....: 150				
	150-092-6011-09-35-0-000 SOC SEC IMRF			266.93	
04	150-092-7121-09-35-0-000 TRAVEL MCCOY 200680 WIA	3874 WIA IMPREST ACCOUNT 6 Travel: K. Myers Check Number...:	Paid COMMITTEE NBR...: 04	463.59	167306
	INV OR REQ #...: 1234 FUND.....: 150				
	150-092-7121-09-35-0-000 TRAVEL MCCOY			463.59	
04	150-092-7196-09-35-0-000 ON THE JOB TRAINING 201280 WIA	7018 DECATUR FOUNDRY INC. 1 HirePymt: McNeal,Seely,Rau Check Number...:	Paid COMMITTEE NBR...: 04	15,048.80	167674
	INV OR REQ #...: 1234 FUND.....: 150				
04	201288 WIA	3801 STRIPMASTER, INC 1 OJT Hire Payment: D. Lofton Check Number...:	Paid COMMITTEE NBR...: 04	5,148.00	167679
	INV OR REQ #...: 1234 FUND.....: 150				
	150-092-7196-09-35-0-000 ON THE JOB TRAINING			20,196.80	
04	150-092-7540-09-35-0-000 CHILD CARE EXP 200680 WIA	3874 WIA IMPREST ACCOUNT 7 Other Support Check Number...:	Paid COMMITTEE NBR...: 04	758.32	167306
	INV OR REQ #...: 1234 FUND.....: 150				

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	200934 WIA INV OR REQ #...: 1234 FUND.....: 150	1908 LORETTA'S WESTERN BOOT 1 Boots: P. Thomas Check Number...:	Paid COMMITTEE NBR...: 04	89.95	167447
04	200939 WIA INV OR REQ #...: 1234 FUND.....: 150	5082 STALEY CREDIT UNION 3 Supp Svs: NEG Customers Check Number...:	Paid COMMITTEE NBR...: 04	550.88	167454
04	201286 WIA INV OR REQ #...: 1234 FUND.....: 150	1908 LORETTA'S WESTERN BOOT 1 Boots: J. Rolle Check Number...:	Paid COMMITTEE NBR...: 04	129.95	167677
150-092-7540-09-35-0-000 CHILD CARE EXP				1,529.10	
150 WORKFORCE INVESTMENT SOLUTIONS					
*** Report Total ***				100,001.77	100,001.77

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

4

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-21-12

CHAIR: KEVIN MEACHUM

VICE CHAIR: VERZELL TAYLOR

MEMBER: PATTY COX

MEMBER: MERV JACOBS

MEMBER: MARK WICKLUND

MEMBER: MELVERTA WILKINS

MEMBER: SUSANNA ZIMMERMAN

Verzell Taylor

Mark Wicklund

Susanna Zimmerman
Jay R. Brown

Staley Credit Union

Print Date : February 02, 2012

Loan Title	VISA CLASSIC	Loan Balance	\$146.85
Loan Number	05	Available Balance	\$853.15
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	February 28, 2012	2011 Interest	\$0.10
Next Payment	12.00	Loan Payoff Amount	\$146.85
Interest Rate	12.900%		

Loan #05 History
01-01-2012 to 01-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
01-28-2012	POS Transaction WWW.NEWEGG.COM 800-390-1119 CA		146.85	146.85	-146.85	0.00

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS	199 IL DEPARTMENT OF REVENUE			167526
05	200783 REC 39057 01/04/12	1	Paid	40,000.00	
	INV OR REQ #...: 01/04/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			40,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV	6212 ILLINOIS DEPARTMENT OF REVENUE			167528
05	200773 REC RH-00058 DEC 2011	1	Paid	11,331.00	
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			11,331.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK	3009 IL DEPT OF PUBLIC HEALTH			167383
05	200620 CO CLK IN 01/03/11	1	Paid	1,348.00	
	INV OR REQ #...: 01/03/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			1,348.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE	7389 OFFICE OF THE ILLINOIS STATE			167384
05	200621 CO CLK IN 01/03/12	1	Paid	200.00	
	INV OR REQ #...: 01/03/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			200.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION	4586 CHESTNUT GLOBAL PARTNERS			167748
05	201348 GEN IN 1068 01/19/12	1	Paid	4,050.00	
	INV OR REQ #...: 1068	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION			4,050.00	
001-020-7115-00-00-0-000	TELEPHONE	8344 CALL ONE			167742
05	201251 OPER 1010-8183-0000 01/15/12	1	Paid	255.69	
	INV OR REQ #...: 01/15/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-020-7115-00-00-0-000 TELEPHONE				255.69	
05	001-020-7150-00-00-0-000 POSTAGE 200973 ST RM IN 71617 12/31/11	6134	QUICKSILVER MAILING SERVICES	Paid	71.23	167556
	INV OR REQ #...: 12/31/11	1	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001					
05	200974 ST RM IN 71698 12/31/11	6134	QUICKSILVER MAILING SERVICES	Paid	3,987.46	167556
	INV OR REQ #...: 12/31/11	1	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001					
	001-020-7150-00-00-0-000 POSTAGE				4,058.69	
05	001-020-7182-00-00-0-000 NETWORK EDP 200559 ST RM IN 8771404200438913 12/1	4269	COMCAST	Paid	116.90	167368
	INV OR REQ #...: 12/17/11	1	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001					
05	200834 GEN IN CW15046 12/29/11	4610	DECATUR COMPUTERS INC	Paid	160.00	167506
	INV OR REQ #...: 12/29/11	1	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001					
05	200835 GEN IN CW15052 12/29/11	4610	DECATUR COMPUTERS INC	Paid	160.00	167506
	INV OR REQ #...: 12/29/11	1	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001					
05	200836 GEN IN CW15045 12/29/11	4610	DECATUR COMPUTERS INC	Paid	120.00	167506
	INV OR REQ #...: CW15045	1	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	200837 GEN IN 600033 12/30/11	8339 KESTREL WEB SITE DESIGN 1	Paid	49.00	167532
	INV OR REQ #...: 600033	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
05	201102 GEN IN CW15130 01/10/12	4610 DECATUR COMPUTERS INC 1	Paid	100.00	167631
	INV OR REQ #...: 01/10/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
	001-020-7182-00-00-0-000 NETWORK EDP			705.90	
	001-020-8020-00-00-0-000 SUPPLIES				
05	200787 ST RM IN 35748371 12/14/11	5240 MIDLAND PAPER 1	Paid	21,725.76	167541
	INV OR REQ #...: 12/14/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
05	200878 ST RM IN 326747-01 01/03/12	1480 PENGAD, INC. 1	Paid	349.09	167552
	INV OR REQ #...: 32674701	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
05	200887 ST RM IN 12/31/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	744.90	167567
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
05	200889 ST RM IN 35764830 12/22/11	5240 MIDLAND PAPER 1	Paid	88.15	167541
	INV OR REQ #...: 12/22/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
05	201381 ST RM IN 87371	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	120.00	167813
	INV OR REQ #...: 01/18/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
	001-020-8020-00-00-0-000 SUPPLIES			23,027.90	
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES				
05	200608 ST RM COPY NOV 2011	491 CDS OFFICE TECHNOLOGIES * 1	Paid	304.68	167363
	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	200889 ST RM IN 35764830 12/22/11	5240 MIDLAND PAPER 2			167541
	INV OR REQ #...: 12/22/11	COMMITTEE NBR...: 05	Paid	1,277.52	
	FUND.....: 001		Check Number...:		
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			1,582.20	
05	001-020-9040-00-00-0-000 PRINT SHOP EQUIP				
05	200774 ST RM IN 5021779385 12/14/11	1008 IKON OFFICE SOLUTIONS, INC. 1			167522
	INV OR REQ #...: 5021779385	COMMITTEE NBR...: 05	Paid	154.79	
	FUND.....: 001		Check Number...:		
05	201359 ST RM DEC 2011 COPIER	492 CDS OFFICE TECHNOLOGIES 1			167744
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 05	Paid	70.39	
	FUND.....: 001		Check Number...:		
05	201379 ST RM IN 103285151 01/11/12	1008 IKON OFFICE SOLUTIONS, INC. 1			167771
	INV OR REQ #...: 01/11/12	COMMITTEE NBR...: 05	Paid	245.00	
	FUND.....: 001		Check Number...:		
05	201380 ST RM IN 5022005281 01/12/12	1008 IKON OFFICE SOLUTIONS, INC. 1			167771
	INV OR REQ #...: 01/12/12	COMMITTEE NBR...: 05	Paid	92.76	
	FUND.....: 001		Check Number...:		
05	201382 ST RM IN 0652389 01/09/12	491 CDS OFFICE TECHNOLOGIES * 1			167743
	INV OR REQ #...: 01/09/12	COMMITTEE NBR...: 05	Paid	48.20	
	FUND.....: 001		Check Number...:		
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			611.14	
05	001-021-7115-00-00-0-000 TELEPHONE				
05	200968 CO BRD IN 5804073160001 11/29-	4061 VERIZON WIRELESS 580407316-00001 1			167572
	INV OR REQ #...: 12/28/11	COMMITTEE NBR...: 05	Paid	122.45	
	FUND.....: 001		Check Number...:		
05	201251 OPER 1010-8183-0000 01/15/12	8344 CALL ONE 2			167742
	INV OR REQ #...: 01/15/12	COMMITTEE NBR...: 05	Paid	215.26	
	FUND.....: 001		Check Number...:		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7115-00-00-0-000	TELEPHONE			337.71	
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC	180 DECATUR PUBLIC BUILDING COMMISSION			167507
05	200784 CO BRD IN FEB 2012	1 COMMITTEE NBR...: 05	Paid Check Number...:	3,750.00	
	INV OR REQ #...: 01/06/12 FUND.....: 001				
05	200785 CO BRD RENT JAN 2012	180 DECATUR PUBLIC BUILDING COMMISSION			167507
	INV OR REQ #...: 01/05/12 FUND.....: 001	1 COMMITTEE NBR...: 05	Paid Check Number...:	3,750.00	
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC			7,500.00	
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE	8017 HERALD & REVIEW			167517
05	200733 CO BRD IN 11160000825 DEC 2011	1 COMMITTEE NBR...: 05	Paid Check Number...:	185.97	
	INV OR REQ #...: 12/31/11 FUND.....: 001				
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE			185.97	
001-021-7194-00-00-0-000	TRAINING/PLANNING & ZONE	5354 STALEY CREDIT UNION VISA			167663
05	201103 CO BRD IN 531.05 12/31/11	1 COMMITTEE NBR...: 05	Paid Check Number...:	80.00	
	INV OR REQ #...: 12/31/11 FUND.....: 001				
001-021-7194-00-00-0-000	TRAINING/PLANNING & ZONE			80.00	
001-021-7195-00-00-0-000	TRAINING/CO BOARD	1407 IL STATE UNIVERSITY			167582
05	200833 CO BRD 2/08/12	1 COMMITTEE NBR...: 05	Paid Check Number...:	80.00	
	INV OR REQ #...: 02/08/12 FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-021-7195-00-00-0-000 TRAINING/CO BOARD					80.00	
05	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES 200731 CO BRD IN DEC 2011	8709 JAMES J. BRUMMITT	1		Paid	1,087.68	167495
	INV OR REQ #...: 12/20/11			COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001						
05	200967 CO BRD DEC 2011	1815 M.E. NICK SMITH	1		Paid	602.61	167562
	INV OR REQ #...: 12/31/11			COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001						
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES					1,690.29	
05	001-021-7230-00-00-0-000 COPY MACHINE 200607 CO BRD COPY NOV 2011	491 CDS OFFICE TECHNOLOGIES *	1		Paid	44.20	167363
	INV OR REQ #...: 11/30/11			COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001						
05	201357 CO BRD DEC 2011 COPIER	492 CDS OFFICE TECHNOLOGIES	1		Paid	70.37	167744
	INV OR REQ #...: 12/31/12			COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001						
	001-021-7230-00-00-0-000 COPY MACHINE					114.57	
05	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD 201244 CO BRD IN 093144 01/17/12	537 BECK'S ENGRAVING & RUBBER STAMPS	1		Paid	8.00	167735
	INV OR REQ #...: 093144			COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001						
	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD					8.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL	4506 HIGHWAY/GAS			167519
05	200732 CO BRD GAS USAGE FOR DEC 2011	1	Paid	190.29	
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			190.29	
001-030-7115-00-00-0-000	TELEPHONE	8344 CALL ONE			167742
05	201251 OPER 1010-8183-0000 01/15/12	3	Paid	125.22	
	INV OR REQ #...: 01/15/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-030-7115-00-00-0-000	TELEPHONE			125.22	
001-030-7230-00-00-0-000	COPY MACHINE	491 CDS OFFICE TECHNOLOGIES *			167501
05	200840 CO CLK IN 0650865 01/04/12	1	Paid	46.00	
	INV OR REQ #...: 01/04/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-030-7230-00-00-0-000	COPY MACHINE			46.00	
001-030-8020-00-00-0-000	SUPPLIES	4006 MIDWEST OFFICE SUPPLY			167392
05	200622 CO CLK IN 739283 10/18/11	1	Paid	143.25	
	INV OR REQ #...: 10/18/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
05	200841 CO CLK IN 5780 12/22/11	663 BYERS PRINTING CO., INC			167498
	INV OR REQ #...: 12/22/11	1	Paid	795.66	
	FUND.....: 001	COMMITTEE NBR...: 05	Check Number...:		
001-030-8020-00-00-0-000	SUPPLIES			938.91	
001-031-8020-00-00-0-000	SUPPLIES	1364 IL ASSN. CO. CLERKS & RECORDERS			167382
05	200571 CO CLK IN S BEAN CO CLERK	1	Paid	77.00	
	INV OR REQ #...: 12/28/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	200623 CO CLK IN 2443. 01/01/12	6613 LIBERTY SYSTEMS LLC 1	Paid	13,100.00	167389
	INV OR REQ #...: 01/01/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
05	200624 CO CLK IN 2434 12/28/11	6613 LIBERTY SYSTEMS LLC 1	Paid	754.50	167389
	INV OR REQ #...: 12/28/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
05	200625 CO CLK IN 2444 01/01/12	6613 LIBERTY SYSTEMS LLC 1	Paid	3,310.00	167389
	INV OR REQ #...: 01/01/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
05	200747 CO CLK IN 2446 01/01/12	6613 LIBERTY SYSTEMS LLC 1	Paid	50.00	167533
	INV OR REQ #...: 01/01/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
05	201346 CO CLK IN 754691 01/19/12	4006 MIDWEST OFFICE SUPPLY 1	Paid	86.28	167788
	INV OR REQ #...: 01/19/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-031-8020-00-00-0-000	SUPPLIES			17,377.78	
001-100-7120-00-00-0-000	TRAVEL				
05	200730 REC MILEAGE STAMPS 01/04/11	2669 MARY EATON 1	Paid	38.76	167512
	INV OR REQ #...: 01/04/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-100-7120-00-00-0-000	TRAVEL			38.76	
001-110-7115-00-00-0-000	TELEPHONE				
05	201251 OPER 1010-8183-0000 01/15/12	8344 CALL ONE 4	Paid	84.26	167742
	INV OR REQ #...: 01/15/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-110-7115-00-00-0-000	TELEPHONE			84.26	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-110-7120-00-00-0-000	TRAVEL				
05	200776 REC IN 01/22-25/12	1364 IL ASSN. CO. CLERKS & RECORDERS 1	Paid	70.00	167523
	INV OR REQ #...: 01/25/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
05	201415 REC CONF 01/24/12	2669 MARY EATON 1	Paid	131.60	167760
	INV OR REQ #...: 01/24/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-110-7120-00-00-0-000	TRAVEL			201.60	
001-110-7210-00-00-0-000	DUES				
05	200775 REC M EATON	1364 IL ASSN. CO. CLERKS & RECORDERS 1	Paid	345.00	167523
	INV OR REQ #...: 12/01/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-110-7210-00-00-0-000	DUES			345.00	
001-110-7230-00-00-0-000	COPY MACHINE				
05	201109 REC IN 623553 01/09/12	2110 RK DIXON COMPANY, INC 1	Paid	65.52	167654
	INV OR REQ #...: 01/09/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
05	201110 REC IN 623552 01/09/12	2110 RK DIXON COMPANY, INC 1	Paid	130.62	167654
	INV OR REQ #...: 623552	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-110-7230-00-00-0-000	COPY MACHINE			196.14	
001-110-8020-00-00-0-000	SUPPLIES				
05	200744 REC IN 750246 12/27/11	4006 MIDWEST OFFICE SUPPLY 1	Paid	55.70	167543
	INV OR REQ #...: 12/27/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
05	201049 REC IN 750495 12/28/11	4006 MIDWEST OFFICE SUPPLY 1	Paid	26.93	167645
	INV OR REQ #...: 12/28/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 001				
001-110-8020-00-00-0-000	SUPPLIES			82.63	

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Bus date: 02/02/2012

Macon County
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
001	GENERAL CORPORATE FUND			116,793.65	

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Invoice Distribution by Account

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND	5323 MACON COUNTY PAYROLL FUND			167414
05	200804 RET DEC 2011	1	Paid	490,082.78	
	INV OR REQ #...: 01/06/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 005				
				490,082.78	
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND				
005-000-7708-00-00-0-000	TO REG OFF OF ED	819 MACON-PIATT REG OFFICE OF EDUCATION			167642
05	201046 RET DEC 2011 EXPENSE	1	Paid	657.05	
	INV OR REQ #...: 01/06/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 005				
				657.05	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
				490,739.83	
005	RETIREMENT FUND				

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING	1958 ACCOUNTS PAYABLE CLEARING ACCT			
05	201157 DUMP IN FOR AP RUN 01/20/12	1	Paid	520.56	998
	INV OR REQ #...: 01/20/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 006				
006-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			520.56	
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX	5323 MACON COUNTY PAYROLL FUND			
05	200877 SOC SEC PAYROLL 01/13/12	1	Paid	58,771.04	167535
	INV OR REQ #...: 01/13/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 006				
05	201399 SOC SEC PAYROLL 01/23/12	5323 MACON COUNTY PAYROLL FUND			
	INV OR REQ #...: 01/23/12	1	Paid	57,909.17	167782
	FUND.....: 006	COMMITTEE NBR...: 05	Check Number...:		
05	201518 SOC SEC PAYROLL 01/30/12	5323 MACON COUNTY PAYROLL FUND			
	INV OR REQ #...: 01/30/12	1	Paid	7,055.40	167824
	FUND.....: 006	COMMITTEE NBR...: 05	Check Number...:		
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			123,735.61	
006-000-7708-00-00-0-000	TO FRG OFF OF ED	819 MACON-PIATT REG OFFICE OF EDUCATION			
05	201047 SOC SEC EXPENSE FOR DEC 2011	1	Paid	520.56	167642
	INV OR REQ #...: 01/06/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 006				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			520.56	
006 SOCIAL SECURITY FUND				124,776.73	

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Macon County
Invoice Distribution by Account

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-7770-00-00-0-000 05	WORKMEN'S COMPENSATION 201326 INS IN 1222 12/30/11	4873 GO SELF INSURED 1 COMMITTEE NBR...: 05	Paid Check Number...:	1,100.00	167763
	INV OR REQ #...: 12/30/11 FUND.....: 011			1,100.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,100.00	
011 INSURANCE FUND				1,100.00	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	200556 SL INS IN 11918 12/13/11	3592 NEWELL'S AUTO BODY INC 1	Paid	941.56	167395
	INV OR REQ #...: 12/13/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 013				
05	200767 SL INS IN MC20	1674 WHITE'S AUTO BODY 1	Paid	1,108.08	167581
	INV OR REQ #...: 12/28/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 013				
05	201327 SL INS IN 00100197 01/01/12	4749 IL COUNTIES RISK MGMT TRUST 1	Paid	9,966.26	167770
	INV OR REQ #...: 01/01/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 013				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			12,015.90	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	200970 WK COM D FREDERICK WALL 12/22/	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	77.79	167510
	INV OR REQ #...: 12/22/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 013				
05	200971 WK COM S COLE 11/16/11	3994 SPRINGFIELD CLINIC, LLP 1	Paid	48.22	167565
	INV OR REQ #...: 11/16/11	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 013				
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP			126.01	
013 SELF INSURANCE FUND				12,141.91	

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Bus date: 02/02/2012

Macon County
Invoice Distribution by Account

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-9040-00-00-0-000	Equipment				
05	201241 TREAS IN XFMRK1832 01/12/12	194 DELL MARKETING L.P. 1	Paid	335.00	167757
	INV OR REQ #...: 01/12/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 066				
05	201400 TREAS IN S347973 02/10/12	3769 CDW GOVERNMENT INC 1	Paid	176.22	167745
	INV OR REQ #...: 02/10/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 066				
066-000-9040-00-00-0-000	Equipment			511.22	
066	TREASURER AUTOMATION			511.22	

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	201411 REC IN 214884 01/18/12	678 RECORD SYSTEMS, INC. 1	Paid	710.00	167802
	INV OR REQ #...: 01/18/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 085				
05	201412 REC IN 901861596 01/19/12	7135 OCE NORTH AMERICA 1	Paid	303.06	167794
	INV OR REQ #...: 01/19/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 085				
05	201413 REC IN 901860961 01/18/12	7135 OCE NORTH AMERICA 1	Paid	303.06	167794
	INV OR REQ #...: 901860961	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 085				
05	201414 REC IN 447309 01/19/12	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	389.00	167738
	INV OR REQ #...: 01/19/12	COMMITTEE NBR...: 05	Check Number...:		
	FUND.....: 085				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			1,705.12	
085 AUTOMATION FUNDS				1,705.12	
*** Report Total ***				747,768.46	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-21-12

CHAIR: KEVIN 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
Joy A. Dunbar

Staley Credit Union

Print Date : February 02, 2012

Loan Title	HIGHWAY DEPT	Loan Balance	\$57.66
Loan Number	05	Available Balance	\$4,853.09
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	February 28, 2012	2011 Interest	\$0.00
Next Payment	12.00	Loan Payoff Amount	\$57.66
Interest Rate	9.900%		

Loan #05 History

01-01-2012 to 01-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
01-22-2012	POS Transaction LOWES #00245* FORSYTH IL		38.16	789.22	-38.16	0.00
01-23-2012	POS Transaction FARM & FLEET OF DECAT DECATUR IL		19.50	808.72	-19.50	0.00
01-23-2012	Loan Payment	751.06		57.66	751.06	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	4081 SAM'S CLUB ,A030			167622
06	201063 HIWY IN 7715090511824393 12/31	2	Paid	89.76	
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:			89.76	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT	8701 JOHN DEERE FINANCIAL			167348
06	200652 HIWY IN 11112-82746 12/25/11	1	Paid	56.97	
	INV OR REQ #...: 12/25/11	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	200653 HIWY IN 11-4524 12/20/11	3838 KURENT OCCUPATIONAL SAFETY, INC			167349
	INV OR REQ #...: 11-4524	1	Paid	7.35	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	200659 HIWY IN 12/02/11	4870 SENTINEL PEST CONTROL-Highway Acct*			167356
	INV OR REQ #...: 12/02/11	1	Paid	33.00	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	200667 HIWY IN 3010334 12/23/11	7390 INDUSTRIAL RUBBER HOSE AND SUPPLY			167347
	INV OR REQ #...: 12/23/11	1	Paid	7.36	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	200845 HIWY IN S279942801 01/03/12	4605 SUPERIOR LAMP INC.			167485
	INV OR REQ #...: 01/03/12	1	Paid	1,333.68	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	200852 HIWY IN F30213143 12/25/11	814 VEOLIA ES SOLID WASTE SVC MDWEST F3			167486
	INV OR REQ #...: 12/25/11	1	Paid	472.26	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	201063 HIWY IN 7715090511824393 12/31	4081 SAM'S CLUB ,A030			167622
	INV OR REQ #...: 12/31/11	1	Paid	219.58	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-081-7105-00-00-0-000 OFFICE BLDG. MAINT			2,130.20	
06	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT 200651 HIWY IN 144067 12/23/11	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	6.26	167343
	INV OR REQ #...: 144067 Check Number...:				
06	200654 HIWY IN ILDEC 50274, 49936, 50	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	422.80	167345
	INV OR REQ #...: 12/27/11 Check Number...:				
06	200655 HIWY IN R15021 12/20/11	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	48.00	167336
	INV OR REQ #...: R15021 Check Number...:				
06	200660 HIWY IN 568051001 12/27/11	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	135.00	167346
	INV OR REQ #...: 568051001 Check Number...:				
06	200661 HIWY IN 11349837 12/23/11	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	9.39	167341
	INV OR REQ #...: 12/23/11 Check Number...:				
06	200662 HIWY IN MAC002 12/26/11	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	648.20	167352
	INV OR REQ #...: 12/26/11 Check Number...:				
06	200664 HIWY IN 3039869 12/27/11	1788 MARTIN EQUIPMENT OF IL, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	12,534.25	167351
	INV OR REQ #...: 3039869 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	200666 HIWY IN 7190 12/27/11 INV OR REQ #...: 12/27/11 Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	430.00	167350
06	200673 HIWYIN 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,997.10	167344
06	200844 HIWY IN 0347653 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	4115 ROCKFORD RIGGING, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	443.78	167483
06	200846 HIWY IN IL62-827053 01/04/12 INV OR REQ #...: 01/04/12 Check Number...:	7342 MOTION INDUSTRIES, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	114.94	167480
06	200850 HIWY IN 10542 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	1528 PRAIRIE INTERNATL TRUCKS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	359.51	167482
06	201062 HIWY IN M0540 01/05/12 INV OR REQ #...: 01/05/12 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	67.13	167619
06	201067 HIWY IN 119149 01/06/12 INV OR REQ #...: 01/06/12 Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	41.21	167620
06	201068 HIWY IN 144860 01/11/12 INV OR REQ #...: 01/11/12 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	6.16	167613
06	201069 HIWY IN ILDEC50638 01/10/12 INV OR REQ #...: ILDEC50638 Check Number...:	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	32.20	167616

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	201073 HIWY IN M0540 01/09/12 INV OR REQ #...: 01/09/12 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	82.30	167619
06	201074 HIWY IN 441979001 01/11/12 INV OR REQ #...: 01/11/12 Check Number...:	8668 FLEETPRIDE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	180.92	167617
06	201210 HIWY IN 10265 01/08/12 INV OR REQ #...: 01/08/12 Check Number...:	8815 COLLINS TRUCKING, LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	982.00	167721
06	201211 HIWY IN ILDEC50670 01/11/12 INV OR REQ #...: 01/11/12 Check Number...:	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	77.87	167723
06	201213 HIWY IN 569022001 01/10/12 INV OR REQ #...: 01/10/12 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	88.00	167724
06	201219 HIWY IN M0540 01/12/12 INV OR REQ #...: 01/12/12 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	72.96	167724
06	201223 HIWY IN 9182 01/16/12 INV OR REQ #...: 01/16/12 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	350.05	167719
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				19,130.03	
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					
06	200665 HIWY IN 144353 01/03/12 INV OR REQ #...: 01/03/12 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	8.50	167343

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	200843 HIWY IN8798530200373764 01/01/	4269 COMCAST 1	Paid	235.40	167476
	INV OR REQ #...: 01/01/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	201221 HIWY IN 11079 01/13/12	8640 STELLO PRODUCTS, INC. 1	Paid	2,150.00	167731
	INV OR REQ #...: 11079	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			2,393.90	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	200663 HIWY IN 63005-98890 12/22/11	4448 AMERENIP HIWY 63005-98890 1	Paid	39.62	167338
	INV OR REQ #...: 12/22/11	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	200669 HIWY IN 34121-19379 12/30/11	4539 AMERENIP 34121-19379 1	Paid	16.00	167340
	INV OR REQ #...: 12/30/11	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	200672 HIWY IN 34110-62092 12/29/11	4443 AMERENIP 34110-62092 1	Paid	18.41	167337
	INV OR REQ #...: 12/29/11	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	201222 HIWY IN 35493-70005 01/12/12	5105 AMERENIP 1	Paid	1,540.36	167717
	INV OR REQ #...: 01/12/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			1,614.39	
	030-081-7130-00-00-0-000 GAS & POWER				
06	200674 HIWY IN 7442820014 12/22/11	4449 AMERENIP 74428-20014 1	Paid	27.12	167339
	INV OR REQ #...: 12/22/11	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	201212 HIWY IN 19743708498 01/10/12	4444 AMEREN IP 19437-08498 1	Paid	868.63	167718
	INV OR REQ #...: 01/10/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	201216 HIWY IN 988212-1 01/10/12 INV OR REQ #...: 1/10/12 Check Number...:	8663 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	48.01	167728
06	201217 HIWY IN 9882120 01/10/12 INV OR REQ #...: 01/10/12 Check Number...:	8692 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.64	167727
06	201218 HIWY IN 9882122 01/10/12 INV OR REQ #...: 01/10/12 Check Number...:	8680 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	136.12	167726
030-081-7130-00-00-0-000 GAS & POWER				1,116.52	
030-081-7135-00-00-0-000 WATER					
06	201209 HIWY IN 53065600 01/10/12 INV OR REQ #...: 53065600 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	93.54	167720
030-081-7135-00-00-0-000 WATER				93.54	
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS					
06	200851 HIWY IN 2049385 12/30/11 INV OR REQ #...: 2049385 Check Number...:	8252 EVERGREEN FS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	24,862.05	167478
06	201066 HIWY IN 2049385 01/25/12 INV OR REQ #...: 01/25/12 Check Number...:	8252 EVERGREEN FS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,978.51	167615
030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				28,840.56	
030-081-9006-00-00-0-000 HWY DRAIN STRUCT					
06	200849 HIWY IN 71292, 71313 01/03/12 INV OR REQ #...: 01/03/12 Check Number...:	1050 SEBENS CONCRETE PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	680.00	167484

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT				680.00	
06	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT 200842 HIWY IN PC090003162 01/03/12	3081 ALTORFER, INC	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,395.00	167475
	INV OR REQ #...: 328900 Check Number...:				2,395.00	
06	030-081-9043-00-00-0-000 SHOP TOOLS 200671 HIWY IN 11350013 12/29/11	565 BLACK & COMPANY, INC. #11	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	92.04	167341
	INV OR REQ #...: 12/29/11 Check Number...:					
06	200969 HIWY IN 9433 11/21/11	8804 MIZEUR TOOLS	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	39.24	167479
	INV OR REQ #...: 11/21/11 Check Number...:					
06	201214 HIWY IN 80818 01/10/12	4492 AIRWELD INC	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	43.96	167716
	INV OR REQ #...: 80818 Check Number...:					
	030-081-9043-00-00-0-000 SHOP TOOLS				175.24	
06	030-082-7115-00-00-0-000 TELEPHONE 200657 HIWY IN 580310744-00001 11/20-	6233 VERIZON 580310744-00001	1 COMMITTEE NBR...: 06	Paid FUND.....: 030	215.60	167358
	INV OR REQ #...: 12/19/11 Check Number...:					
	030-082-7115-00-00-0-000 TELEPHONE				215.60	

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	200847 HIWY IN 12/02/11	1489 PETTY CASH-HIGHWAY 1	Paid	39.09	167481
	INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	201063 HIWY IN 7715090511824393 12/31	4081 SAM'S CLUB ,A030 3	Paid	94.85	167622
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	201064 HIWY IN 442946000031881 501-05	5320 STALEY CREDIT UNION 1	Paid	751.06	167624
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	201071 HIWY REG B BIRD, J MORETTI	799 MACON CO SOIL & WATER CONSERV DIST 1	Paid	200.00	167621
	INV OR REQ #...: 01/11/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			1,085.00	
030-082-7230-00-00-0-000	COPY MACHINE				
06	200650 HIWY IN 300010 12/27/11	1652 WATTS COPY SYSTEMS INC 1	Paid	156.51	167359
	INV OR REQ #...: 300010	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7230-00-00-0-000	COPY MACHINE			156.51	
030-082-7330-00-00-0-000	CDL - DRUG TESTING				
06	201072 HIWY IN 007622 12/08/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	260.00	167614
	INV OR REQ #...: 12/08/11	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7330-00-00-0-000	CDL - DRUG TESTING			260.00	
030-082-8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT				
06	201065 HIWY IN 12/30/11	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	1,457.38	167610
	INV OR REQ #...: 12/30/11	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
				1,457.38	
030-082-8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT				
030-082-8200-00-00-0-000	MISCELLANEOUS				
06	200656 HIWY IN 12/20/11	8502 SAFETY MEETING OUTLINES, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	82.00	167355
	INV OR REQ #...: 12/20/11 Check Number...:				
06	200658 HIWY IN 8000900005109099 01/15	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	200.00	167353
	INV OR REQ #...: 01/15/12 Check Number...:				
06	200668 HIWYIN REIMB CDL LICENSE	7136 JEFF ROBB 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	60.00	167354
	INV OR REQ #...: 01/12/12 Check Number...:				
06	200670 HIWY IN 6765 01/01/12	7404 ABSOLUTE CLEANING 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,473.00	167335
	INV OR REQ #...: 01/01/12 Check Number...:				
06	200853 HIWY RENEW 1 YEAR	3735 DECATUR MAGAZINE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	24.00	167477
	INV OR REQ #...: 01/05/12 Check Number...:				
06	201063 HIWY IN 7715090511824393 12/31	4081 SAM'S CLUB ,A030 4 COMMITTEE NBR...: 06	Paid FUND.....: 030	476.78	167622
	INV OR REQ #...: 12/31/11 Check Number...:				
06	201208 HIWY IN 1958834 01/13/12	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	66.94	167729
	INV OR REQ #...: 01/13/12 Check Number...:				

Run date: 02/02/2012 @ 13:36
Bus date: 02/02/2012

Macon County
Invoice Distribution by Account

COMMITTEE	Obli'gat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	201220 HIWY IN 1355650 01/12/12	7729 PURITAN SPRINGS			167730
	INV OR REQ #...: 01/12/12	1	Paid	87.11	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
030-082-8200-00-00-0-000	MISCELLANEOUS			2,469.83	
030-082-9010-00-00-0-000	BLDG EXPENSE				
06	201215 HIWY IN 00800794 01/13/12	6358 ELECTRICIAL SERVICE COMPANY			167722
	INV OR REQ #...: 01/13/12	1	Paid	714.85	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
030-082-9010-00-00-0-000	BLDG EXPENSE			714.85	
030-082-9040-00-00-0-000	OFFICE EQUIPMENT				
06	200649 HIWY IN 182938 12/27/11	5411 SIKICH COMMUNICATIONS LLP			167357
	INV OR REQ #...: 12/27/11	1	Paid	36.63	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	201070 HIWY IN N32116 01/09/12	5411 SIKICH COMMUNICATIONS LLP			167623
	INV OR REQ #...: 01/09/12	1	Paid	397.00	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			433.63	
030	HIGHWAY FUND			65,451.94	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE				
06	200648 MAT IN 000021 PROJ 5490.00	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	5,680.92	167342
	INV OR REQ #...: 12/20/11	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
06	201075 MAT IN 0000022 PROJ 5490.00 01	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	6,777.54	167611
	INV OR REQ #...: 01/05/12	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE			12,458.46	
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	201076 MAT IN 120 01/10/12	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	293.31	167618
	INV OR REQ #...: 01/10/12	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			293.31	
031-000-7780-00-38-0-000	WARRANTS- COUNTY SHARE				
06	201224 MAT ESTIMATE 2 12/31/11	1410 IL VALLEY PAVING CORP. 1	Paid	351,129.58	167725
	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-38-0-000	WARRANTS- COUNTY SHARE			351,129.58	
031 MATCHING FUND				363,881.35	

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	201225 SP BRD IN 4949348 01/12/12	4356 URS CORPORATION			
	INV OR REQ #...: 01/12/12	1	Paid	354.45	167732
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
034-000-7710-00-28-0-000	COUNTY SHARE BRIDGES			354.45	
034-000-7710-00-45-0-000	TOWNSHIP SHARE BRIDGES				
06	201078 SP BRD IN 00000026 PROJ 5127.0	505 HOMER CHASTAIN & ASSOCIATES, LLP			
	INV OR REQ #...: 01/05/12	1	Paid	283.50	167611
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
034-000-7710-00-45-0-000	TOWNSHIP SHARE BRIDGES			283.50	
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES				
06	201077 SP BRD IN 409850 01/12/11	4841 CLARK DIETZ, INC.			
	INV OR REQ #...: 01/12/11	1	Paid	7,937.50	167612
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES			7,937.50	
034	COUNTY BRIDGE FUND			8,575.45	

086 SOLID WASTE FUND

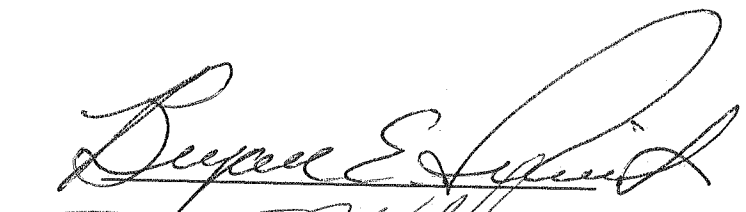
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086-000-7160-00-00-0-000	PRINTING				
06	200579 SOL WAS NOV 2011 COPYS	491 CDS OFFICE TECHNOLOGIES * 1	Paid	81.49	167363
	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 06	FUND.....: 086		
	Check Number...:				
086-000-7160-00-00-0-000	PRINTING			81.49	
086-050-7160-00-00-0-000	PRINTING				
06	200579 SOL WAS NOV 2011 COPYS	491 CDS OFFICE TECHNOLOGIES * 2	Paid	36.83	167363
	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 06	FUND.....: 086		
	Check Number...:				
086-050-7160-00-00-0-000	PRINTING			36.83	
086 SOLID WASTE FUND				118.32	
*** Report Total ***				438,027.06	

TRANSPORTATION COMMITTEE

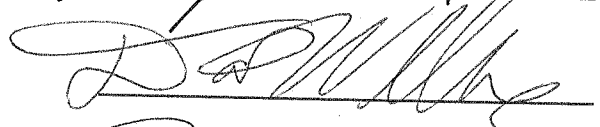
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-22-2012

CHAIR: BRYAN SMITH



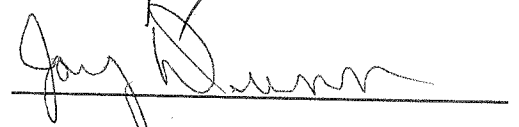
VICE CHAIR: DAVID WILLIAMS




MEMBER: PATTY COX



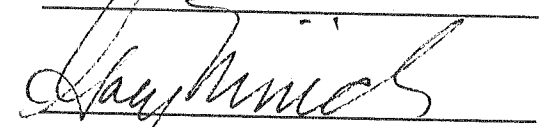
MEMBER: JAY DUNN



MEMBER: KEVIN MEACHUM



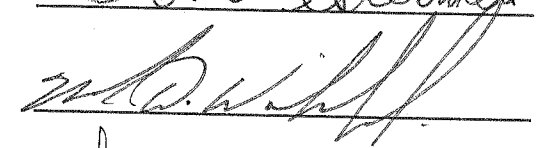
MEMBER: GARY MINICH



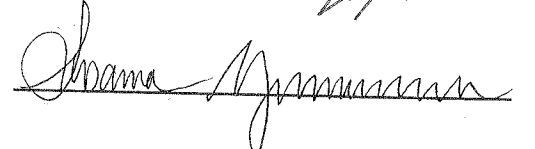
MEMBER: DON WESTERMAN



MEMBER: MARK WICKLUND



MEMBER: SUSANNA ZIMMERMAN



Staley Credit Union

Print Date : February 02, 2012

Loan Title	L RASMUS VISA	Loan Balance	\$77.13
Loan Number	05	Available Balance	\$841.75
Loan Type	Credit Card	2012 Interest	\$0.56
Next Due Date	February 28, 2012	2011 Interest	\$15.39
Next Payment	12.00	Loan Payoff Amount	\$77.13
Interest Rate	12.900%		

Loan #05 History
01-01-2012 to 01-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
01-13-2012	POS Transaction PANERA BREAD #1295 BLOOMINGTON IL		17.81	68.69	-17.81	0.00
01-14-2012	POS Transaction USPS 1620040222930122 DECATUR IL		10.93	79.62	-10.93	0.00
01-21-2012	POS Transaction STAPLES 0010365 FORSYTH IL		25.43	105.05	-25.43	0.00
01-30-2012	Loan Payment	28.74		76.31	28.74	0.00
01-31-2012	Fee FINANCE CHARGE	0.00		77.13	-0.82	0.82

Staley Credit Union

Print Date : February 02, 2012

Loan Title	DEB GARRETT VISA	Loan Balance	\$0.00
Loan Number	05	Available Balance	\$1,000.00
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	January 28, 2012	2011 Interest	\$7.69
Interest Rate	12.900%	Loan Payoff Amount	\$0.00

Loan #05 History
01-01-2012 to 01-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
01-30-2012	Loan Payment	240.66		0.00	240.66	0.00

Staley Credit Union

Print Date : February 02, 2012

Loan Title	ANIMAL CONTROL	Loan Balance	\$388.64
Loan Number	05	Available Balance	\$4,517.26
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	February 28, 2012	2011 Interest	\$0.00
Next Payment	12.00	Loan Payoff Amount	\$388.64
Interest Rate	9.900%		

Loan #05 History
01-01-2012 to 01-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
01-05-2012	POS Transaction WAL-MART #1690 DECATUR IL		90.24	815.12	-90.24	0.00
01-12-2012	POS Transaction WAL-MART #1690 DECATUR IL		56.28	871.40	-56.28	0.00
01-16-2012	Loan Payment	724.88		146.52	724.88	0.00
01-20-2012	POS Transaction WM SUPERCENTER DECATUR IL		119.30	265.82	-119.30	0.00
01-26-2012	POS Transaction WAL-MART #1690 DECATUR IL		64.54	330.36	-64.54	0.00
01-30-2012	POS Transaction CUB FOODS 610341 DECATUR IL		58.28	388.64	-58.28	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	200721 DUMP IN FOR AP RUN 01/06/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,074.77	4700
	Check Number...:	INV OR REQ #...: 01/06/12	COMMITTEE NBR...:		
	FUND.....: 080				
080	201019 DUMP IN FOR AP RUN 01/13/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	7,008.20	4702
	Check Number...:	INV OR REQ #...: 01/13/12	COMMITTEE NBR...:		
	FUND.....: 080				
080	201308 DUMP IN FOR PAYROLL 01/27/12	1474 PAYROLL ACCOUNT 1	Paid	23,644.51	4703
	Check Number...:	INV OR REQ #...: 01/27/12	COMMITTEE NBR...:		
	FUND.....: 080				
080	201504 DUMP IN FOR AP RUN 01/27/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	3,908.16	4704
	Check Number...:	INV OR REQ #...: 01/27/12	COMMITTEE NBR...:		
	FUND.....: 080				
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			35,635.64	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	200866 DUMP IN FOR PAYROLL 01/13/12	1474 PAYROLL ACCOUNT 1	Paid	23,039.47	4701
	Check Number...:	INV OR REQ #...: 01/13/12	COMMITTEE NBR...:		
	FUND.....: 080				
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			23,039.47	
080-036-7115-00-00-0-000	TELEPHONE				
080	200912 AN CON 9864503270001 11/24-12/	8340 VERIZON WIRELESS 1	Paid	595.27	167571
	Check Number...:	INV OR REQ #...: 12/23/11	COMMITTEE NBR...:	07	
	FUND.....: 080				
080	201254 AN CON REMIB CALL ONE 01/15/12	261 GENERAL CORPORATE FUND 1	Paid	109.60	167826
	Check Number...:	INV OR REQ #...: 01/15/12	COMMITTEE NBR...:	07	
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000	TELEPHONE			704.87	
080-036-7121-00-00-0-000	RADIO FEES				
080	200901 AN CON 113913 01/03/12	515 CITY OF DECATUR, INC. 1 INV OR REQ #...: 01/03/12	Paid COMMITTEE NBR...: 07	262.85	167503
	Check Number...: FUND.....: 080				
080-036-7121-00-00-0-000	RADIO FEES			262.85	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	201201 AN CON 12/08/11	1227 STRIGLOS COMPUTER CENTERS 1 INV OR REQ #...: 12/08/11	Paid COMMITTEE NBR...: 07	15.00	167811
	Check Number...: FUND.....: 080				
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			15.00	
080-036-7210-00-00-0-000	DUES				
080	200904 AN CON IN 38464 12/27/11	5006 NATIONAL ANIMAL CONTROL ASSOCIATION 1 INV OR REQ #...: 38464	Paid COMMITTEE NBR...: 07	125.00	167546
	Check Number...: FUND.....: 080				
080	200909 AN CON MEMBERSHIP	6376 COUNTY ANIMAL CONTROLS OF 1 INV OR REQ #...: 01/06/11	Paid COMMITTEE NBR...: 07	65.00	167505
	Check Number...: FUND.....: 080				
080-036-7210-00-00-0-000	DUES			190.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	200554 AN CON IN BALANCE 12/17/11	1129 NORTHGATE PET CLINIC 1 INV OR REQ #...: 12/17/11	Paid COMMITTEE NBR...: 07	246.59	167397
	Check Number...: FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	200905 AN CON 183019 01/03/12 Check Number...: FUND.....: 080	638 BRUSH COLLEGE ANIMAL HOSPITAL 1 INV OR REQ #...: 01/03/12	Paid COMMITTEE NBR...: 07	50.00	167496
080	200906 AN CON 189502 12/30/11 Check Number...: FUND.....: 080	7616 PAWSITIVELY PETS ANIMAL HOSPITAL 1 INV OR REQ #...: 12/30/11	Paid COMMITTEE NBR...: 07	60.00	167550
080	200910 AN CON IN 359508 12/27/11 SCOU Check Number...: FUND.....: 080	1129 NORTHGATE PET CLINIC 1 INV OR REQ #...: 12/27/11	Paid COMMITTEE NBR...: 07	91.71	167548
080	200911 AN CON IN 3659463 12/27/11 JOB Check Number...: FUND.....: 080	1129 NORTHGATE PET CLINIC 1 INV OR REQ #...: 12/27/11	Paid COMMITTEE NBR...: 07	61.02	167548
080	201188 AN CON IN 43655 01/12/12 Check Number...: FUND.....: 080	1292 ANIMAL CLINIC OF DECATUR, CORP. 1 INV OR REQ #...: 01/12/12	Paid COMMITTEE NBR...: 07	141.66	167733
080	201204 AN CON 18133 01/09/12 Check Number...: FUND.....: 080	1129 NORTHGATE PET CLINIC 1 INV OR REQ #...: 01/09/12	Paid COMMITTEE NBR...: 07	54.24	167793
080	201206 AN CON 18133 01/17/12 Check Number...: FUND.....: 080	1129 NORTHGATE PET CLINIC 1 INV OR REQ #...: 01/17/12	Paid COMMITTEE NBR...: 07	136.24	167793
080-036-7240-00-00-0-000 PROFESSIONAL SVS REFUND				841.46	
080-036-7330-00-00-0-000 DRUG TESTING					
080	201195 AN CON 62959 01/09/12 Check Number...: FUND.....: 080	4882 DMH CORPORATE HEALTH SERVICES 1 INV OR REQ #...: 62959	Paid COMMITTEE NBR...: 07	35.00	167758

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7330-00-00-0-000	DRUG TESTING			35.00	
080-036-7610-00-00-0-000	SPAY/NEUTER				
080	200903 AN CON 18719 12/24/11	1292 ANIMAL CLINIC OF DECATUR, CORP. 1 INV OR REQ #....: 12/24/11	Paid COMMITTEE NBR...: 07	100.00	167490
	Check Number....: FUND.....: 080				
080	201189 AN CON IN 360059 01/17/12	1129 NORTHGATE PET CLINIC 1 INV OR REQ #....: 18133	Paid COMMITTEE NBR...: 07	60.26	167793
	Check Number....: FUND.....: 080				
080	201202 AN CON 18133 01/17/12	1129 NORTHGATE PET CLINIC 1 INV OR REQ #....: 01/17/12	Paid COMMITTEE NBR...: 07	63.19	167793
	Check Number....: FUND.....: 080				
080	201205 AN CON 18133 12/29/11	1129 NORTHGATE PET CLINIC 1 INV OR REQ #....: 12/29/11	Paid COMMITTEE NBR...: 07	140.52	167793
	Check Number....: FUND.....: 080				
080-036-7610-00-00-0-000	SPAY/NEUTER			363.97	
080-036-7615-00-00-0-000	AVID CHIP				
080	200899 AN CON 305686 12/28/11	3180 AVID IDENTIFICATION SYSTEM, INC 1 INV OR REQ #....: 305686	Paid COMMITTEE NBR...: 07	2,475.00	167491
	Check Number....: FUND.....: 080				
080-036-7615-00-00-0-000	AVID CHIP			2,475.00	
080-036-7620-00-00-0-000	RABIES VACCINATION				
080	200896 AN CON 356346 MR SNUFFELUPGUS	1129 NORTHGATE PET CLINIC 1 INV OR REQ #....: 11/07/11	Paid COMMITTEE NBR...: 07	17.70	167548
	Check Number....: FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	201203 AN CON 18133 01/17/12	1129 NORTHGATE PET CLINIC 1	Paid	17.70	167793
	Check Number...:	INV OR REQ #...: 18133	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7620-00-00-0-000	RABIES VACCINATION			35.40	
080-036-8020-00-00-0-000	SUPPLIES				
080	200552 AN CON IN 3586915 12/19/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	333.24	167393
	Check Number...:	INV OR REQ #...: 12/19/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	200555 AN CON 91634 12/20/11	252 GARVER FEEDS 1	Paid	238.14	167376
	Check Number...:	INV OR REQ #...: 91634	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	200894 AN CON 502-05 12/31/11	5465 STALEY CREDIT UNION 1	Paid	724.88	167577
	Check Number...:	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	200897 AN CON 4422040549 01/03/12	6629 NOVARTIS ANIMAL HEALTH US INC. 1	Paid	81.25	167549
	Check Number...:	INV OR REQ #...: 01/03/12	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	200902 AN CON IN 91637 01/06/12	252 GARVER FEEDS 1	Paid	675.00	167514
	Check Number...:	INV OR REQ #...: 01/06/12	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	200907 AN CON 3606622 01/03/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	4.18	167544
	Check Number...:	INV OR REQ #...: 01/03/12	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	200908 AN CON 3603678000 01/03/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	140.17	167544
	Check Number...:	INV OR REQ #...: 01/03/12	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	201187 AN CON 91636 12/31/11	252 GARVER FEEDS 1	Paid	71.00	167761
	Check Number...: FUND.....: 080	INV OR REQ #...: 91636	COMMITTEE NBR...: 07		
080	201190 AN CON IN 3614508000 01/09/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	536.30	167789
	Check Number...: FUND.....: 080	INV OR REQ #...: 01/09/12	COMMITTEE NBR...: 07		
080	201192 AN CON 3617682 01/10/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	147.00	167789
	Check Number...: FUND.....: 080	INV OR REQ #...: 01/10/12	COMMITTEE NBR...: 07		
080	201196 AN CON 3613710000 01/09/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	203.40	167789
	Check Number...: FUND.....: 080	INV OR REQ #...: 01/09/12	COMMITTEE NBR...: 07		
080	201198 AN CON 3614506 01/09/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	75.02	167789
	Check Number...: FUND.....: 080	INV OR REQ #...: 3614506	COMMITTEE NBR...: 07		
080	201199 AN CON IN 3613684 01/09/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	364.53	167789
	Check Number...: FUND.....: 080	INV OR REQ #...: 01/09/12	COMMITTEE NBR...: 07		
080	201207 AN CON 91641 01/17/12	252 GARVER FEEDS 1	Paid	1,122.24	167761
	Check Number...: FUND.....: 080	INV OR REQ #...: 01/17/12	COMMITTEE NBR...: 07		
080-036-8020-00-00-0-000 SUPPLIES				4,716.35	
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS					
080	201330 AN CON 43662 01/18/12	1292 ANIMAL CLINIC OF DECATUR, CORP. 1	Paid	185.41	167733
	Check Number...: FUND.....: 080	INV OR REQ #...: 01/18/12	COMMITTEE NBR...: 07		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	201331 AN CON 3628831 01/17/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	12.54	167789
	Check Number...:	INV OR REQ #...: 01/17/12	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			197.95	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	200895 AN CON MCANIM 12/31/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,214.17	167545
	Check Number...:	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	200898 AN CON IN 45 01/04/12	4646 BILLINGSLEY AMOCO 1	Paid	15.00	167493
	Check Number...:	INV OR REQ #...: 01/04/12	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	200900 AN CON 12/09/11	2642 TRUCK STOP, INC 1	Paid	250.00	167569
	Check Number...:	INV OR REQ #...: 12/09/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	201191 AN CON REP ORD 2718	4506 HIGHWAY/GAS 1	Paid	29.00	167768
	Check Number...:	INV OR REQ #...: 01/06/12	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	201194 AN CON REP ORD 2722, 2723	4505 HIGHWAY 1	Paid	79.14	167769
	Check Number...:	INV OR REQ #...: 01/13/12	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			1,587.31	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	200553 AN CON IN 3584942000 12/19/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	256.80	167393
	Check Number...:	INV OR REQ #...: 3584942	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	201193 AN CON 0001554353 01/09/12	7307 WEDGEWOOD PHARMACY 1	Paid	34.55	167821
	Check Number...:	INV OR REQ #...: 01/09/12	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	201197 AN CON AT90434 01/09/12	657 BUTLER SCHEIN ANIMAL 1			167740
	Check Number...:	INV OR REQ #...: 01/09/12	Paid	210.18	
	FUND.....: 080		COMMITTEE NBR...: 07		
080	201200 AN CON 112064 01/09/12	380 HECKMAN HEALTHCARE SVCS., INC. 1			167765
	Check Number...:	INV OR REQ #...: 01/09/12	Paid	64.44	
	FUND.....: 080		COMMITTEE NBR...: 07		
080-036-8200-00-00-0-000	MISCELLANEOUS			565.97	
080 ANIMAL CONTROL FUND				70,666.24	
*** Report Total ***				70,666.24	

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	200724 DUMP IN FOR AP RUN 01/06/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,887.09	2199
	Check Number...:	INV OR REQ #...: 01/06/12	COMMITTEE NBR...:		
	FUND.....: 087				
087	201021 DUMP IN FOR AP RUN 01/13/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	435.27	2201
	Check Number...:	INV OR REQ #...: 01/13/12	COMMITTEE NBR...:		
	FUND.....: 087				
087	201164 DUMP IN FOR AP RUN 01/20/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	348.52	2202
	Check Number...:	INV OR REQ #...: 01/20/12	COMMITTEE NBR...:		
	FUND.....: 087				
087	201313 DUMP IN FOR PAYROLL 01/27/12	1474 PAYROLL ACCOUNT 1	Paid	3,443.11	2203
	Check Number...:	INV OR REQ #...: 01/27/12	COMMITTEE NBR...:		
	FUND.....: 087				
087	201508 DUMP IN FOR AP RUN 01/27/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	201.74	2204
	Check Number...:	INV OR REQ #...: 01/27/12	COMMITTEE NBR...:		
	FUND.....: 087				
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			6,315.73	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	200871 DUMP IN FOR PAYROLL 01/13/12	1474 PAYROLL ACCOUNT 1	Paid	3,443.11	2200
	Check Number...:	INV OR REQ #...: 01/13/12	COMMITTEE NBR...:		
	FUND.....: 087				
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,443.11	
087-000-7115-00-00-0-000	TELEPHONE				
087	200633 VAC IN 9855987700001 11/14--12	3931 VERIZON WIRELESS 1	Paid	49.49	167410
	Check Number...:	INV OR REQ #...: 12/13/11	COMMITTEE NBR...: 07		
	FUND.....: 087				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	201253 VAC REMIB CALL ONE 01/15/12	261 GENERAL CORPORATE FUND 1	Paid	41.74	167826
	Check Number...: FUND.....: 087	INV OR REQ #...: 01/15/12	COMMITTEE NBR...: 07		
087-000-7115-00-00-0-000	TELEPHONE			91.23	
087-000-7210-00-00-0-000	DUES				
087	200883 VAC BANQUET 10/28/11 K POWLESS	5045 IL ASSOC OF COUNTY VET ASS'T COMM 1	Paid	30.00	167521
	Check Number...: FUND.....: 087	INV OR REQ #...: 10/28/11	COMMITTEE NBR...: 07		
087-000-7210-00-00-0-000	DUES			30.00	
087-000-7230-00-00-0-000	COPY MACHINE				
087	200583 VAC OCT 2011 COPYS	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	167363
	Check Number...: FUND.....: 087	INV OR REQ #...: 10/31/11	COMMITTEE NBR...: 07		
087	200584 CIR CLK NOV 2011 COPYS	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	167363
	Check Number...: FUND.....: 087	INV OR REQ #...: 11/30/11	COMMITTEE NBR...: 07		
087	200886 VAC IN 0641290 11/25/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	107.27	167501
	Check Number...: FUND.....: 087	INV OR REQ #...: 0641290	COMMITTEE NBR...: 07		
087	201329 VAC DEC 2011 COPIER	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	167744
	Check Number...: FUND.....: 087	INV OR REQ #...: 01/27/12	COMMITTEE NBR...: 07		
087-000-7230-00-00-0-000	COPY MACHINE			227.27	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	200634 VAC DRIVER DEC 2011	8540 WILLIAM MUNS PEVELER 1	Paid	90.00	167400
	Check Number...: FUND.....: 087	INV OR REQ #...: 01/04/12	COMMITTEE NBR...: 07		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	200635 VAC DRIVER DEC 2011	8519 STEVEN LEE MIZER 1	Paid	60.00	167394
	Check Number...:	INV OR REQ #...: 01/04/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	200636 VAC DRIVER DEC 2011	7314 CHARLES LOURY 1	Paid	30.00	167390
	Check Number...:	INV OR REQ #...: 01/04/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	200637 VAC DRIVER DEC 2011	7776 JAMES COLLIER 1	Paid	60.00	167367
	Check Number...:	INV OR REQ #...: 01/04/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	200638 VAC DRIVER DEC 2011	7132 FLOYD JONES 1	Paid	30.00	167386
	Check Number...:	INV OR REQ #...: 01/04/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	200639 VAC DRIVER DEC 2011	7311 DAVID FREYLING 1	Paid	60.00	167375
	Check Number...:	INV OR REQ #...: 01/04/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	200640 VAC TOKENS, PUNCH CARDS	181 DECATUR TRANSIT MANAGEMENT INC. 1	Paid	1,144.00	167372
	Check Number...:	INV OR REQ #...: 01/04/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	200641 VAC DRIVER DEC 2011	7317 CHUCK SNYDER 1	Paid	60.00	167404
	Check Number...:	INV OR REQ #...: 01/04/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
	087-000-7355-00-00-0-000 BUS TRANSPORT			1,534.00	
	087-000-8020-00-00-0-000 SUPPLIES				
087	200545 VAC IN 11100004616 12/22/11	404 HERALD & REVIEW, INC. 1	Paid	223.60	167378
	Check Number...:	INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 07		
	FUND.....: 087				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	200892 VAC IN 10/15/-12/31/11	5045 IL ASSOC OF COUNTY VET ASS'T COMM 1	Paid	225.00	167521
	Check Number...:	INV OR REQ #...: 12/31/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	200893 VAC IN 751158 12/30/11	4006 MIDWEST OFFICE SUPPLY 1	Paid	73.00	167543
	Check Number...:	INV OR REQ #...: 12/30/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	201026 VAC 01/11/12 REIMB SUPPLIES	7698 GREG COLLINS 1	Paid	107.68	167629
	Check Number...:	INV OR REQ #...: 01/11/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	201027 VAC 809390 01/03/12	8720 ID WHOLESALER 1	Paid	240.84	167638
	Check Number...:	INV OR REQ #...: 01/03/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	201228 VAC IN 12427 01/16/12	6568 TIPPETT PRESS 1	Paid	120.00	167814
	Check Number...:	INV OR REQ #...: 01/16/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-8020-00-00-0-000 SUPPLIES				990.12	
087 VAC FUND				12,631.46	
*** Report Total ***				12,631.46	

086 SOLID WASTE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	200723 DUMP IN FOR AP RUN 01/06/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	207.51	2189
	INV OR REQ #...: 01/06/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 086				
086	201020 DUMP IN FOR AP RUN 01/13/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	6,215.44	2191
	INV OR REQ #...: 01/13/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 086				
086	201312 DUMP IN FOR PAYROLL 01/27/12	1474 PAYROLL ACCOUNT 1	Paid	4,673.82	2192
	INV OR REQ #...: 01/27/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 086				
086	201507 DUMP IN FOR AP RUN 01/27/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,537.01	2193
	INV OR REQ #...: 01/27/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 086				
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			13,633.78	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	200870 DUMP IN FOR PAYROLL 01/13/12	1474 PAYROLL ACCOUNT 1	Paid	4,693.57	2190
	INV OR REQ #...: 01/13/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 086				
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			4,693.57	
086-000-7115-00-00-0-000	TELEPHONE				
086	201255 VAC REMIB CALL ONE 01/15/12	261 GENERAL CORPORATE FUND 2	Paid	78.27	167826
	INV OR REQ #...: 01/15/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	201407 SOLWAS IN 9804161200001 11/29/	5387 VERIZON WIRELESS 2	Paid	119.46	167817
	INV OR REQ #...: 12/28/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7115-00-00-0-000	TELEPHONE			197.73	
086-000-7160-00-00-0-000	PRINTING				
086	200579 SOL WAS NOV 2011 COPYS	491 CDS OFFICE TECHNOLOGIES * 1 Check Number....	Paid COMMITTEE NBR...: 06	81.49	167363
	INV OR REQ #...: 11/30/11 FUND.....: 086				
086	200580 SOL WAS OCT 2011 COPYS	491 CDS OFFICE TECHNOLOGIES * 1 Check Number....	Paid COMMITTEE NBR...: 07	89.19	167363
	INV OR REQ #...: 10/31/11 FUND.....: 086				
086	201328 SOL WAS DEC 2011 COPIER	492 CDS OFFICE TECHNOLOGIES 1 Check Number....	Paid COMMITTEE NBR...: 07	75.48	167744
	INV OR REQ #...: 12/31/11 FUND.....: 086				
086-000-7160-00-00-0-000	PRINTING			246.16	
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.				
086	200922 SOLWAS DUES 2012	1414 ILCSWMA 1 Check Number....	Paid COMMITTEE NBR...: 07	100.00	167527
	INV OR REQ #...: 01/03/12 FUND.....: 086				
086	201402 SOLWAS 516-05 12/31/11	5362 STALEY CREDIT UNION VISA 1 Check Number....	Paid COMMITTEE NBR...: 07	240.66	167819
	INV OR REQ #...: 12/31/11 FUND.....: 086				
086	201405 SOLWAS IN S3419048.001 01/10/1	3201 SPRINGFIELD ELECTRIC, CORP 1 Check Number....	Paid COMMITTEE NBR...: 07	1,079.14	167807
	INV OR REQ #...: S3419048.001 FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.			1,419.80	
086-000-7550-00-00-0-000	EDUCATION EXPENSE				
086	201406 SOLWAS IN 1211 01/04/12	227 DOVE, INC. 1	Paid	300.00	167759
	INV OR REQ #...: 01/04/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-7550-00-00-0-000	EDUCATION EXPENSE			300.00	
086-000-7716-00-00-0-000	MUNICIPAL GRANTS				
086	200925 SOLWAS IN 594648 12/22/11	8810 AMERI-KART CORPORATION 1	Paid	2,981.51	167487
	INV OR REQ #...: 12/22/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-7716-00-00-0-000	MUNICIPAL GRANTS			2,981.51	
086-000-7717-00-00-0-000	RECYCLING PROGRAMS				
086	200768 SOLWAS IN 35748371 12/14/11	5240 MIDLAND PAPER 1	Paid	2,058.00	167541
	INV OR REQ #...: 12/14/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	200919 SOLWAS IN D13994 12/31/11	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	167542
	INV OR REQ #...: D13994	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	200920 SOLWAS IN D13995 12/31/11	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	167542
	INV OR REQ #...: 12/31/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	200923 SOLWAS IN 18668 12/16/11	167 THE BUSINESS CENTER OF DECATUR 1	Paid	414.45	167497
	INV OR REQ #...: 18668	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	200924 SOLWAS F3201584 12/25/11 INV OR REQ #...: 12/25/11 FUND.....: 086	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1 Check Number...:	Paid COMMITTEE NBR...: 07	43.33	167570
086	201403 SOLWAS IN 18704 01/19/12 INV OR REQ #...: 18704 FUND.....: 086	167 THE BUSINESS CENTER OF DECATUR 1 Check Number...:	Paid COMMITTEE NBR...: 07	429.45	167739
086	201404 SOLWAS IN D14178 01/03/12 INV OR REQ #...: D14178 FUND.....: 086	7089 MIDWEST FIBER, INC OF DECATUR 1 Check Number...:	Paid COMMITTEE NBR...: 07	100.00	167787
086	201408 SOLWAS 517.05 L RASMUS INV OR REQ #...: 01/11/12 FUND.....: 086	5362 STALEY CREDIT UNION VISA 1 Check Number...:	Paid COMMITTEE NBR...: 07	17.81	167819
086-000-7717-00-00-0-000 RECYCLING PROGRAMS				3,103.04	
086-000-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES					
086	200918 SOLWAS 12/31/11 INV OR REQ #...: 12/31/11 FUND.....: 086	4506 HIGHWAY/GAS 1 Check Number...:	Paid COMMITTEE NBR...: 07	460.58	167519
086-000-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES				460.58	
086-050-7115-00-00-0-000 TELEPHONE					
086	201255 VAC REMIB CALL ONE 01/15/12 INV OR REQ #...: 01/15/12 FUND.....: 086	261 GENERAL CORPORATE FUND 1 Check Number...:	Paid COMMITTEE NBR...: 07	26.08	167826
086	201407 SOLWAS IN 9804161200001 11/29/ INV OR REQ #...: 12/28/12 FUND.....: 086	5387 VERIZON WIRELESS 1 Check Number...:	Paid COMMITTEE NBR...: 07	59.73	167817
086-050-7115-00-00-0-000 TELEPHONE				85.81	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-7150-00-00-0-000	POSTAGE				
086	201408 SOLWAS 517.05 L RASMUS	5362 STALEY CREDIT UNION VISA 2	Paid	10.93	167819
	INV OR REQ #...: 01/11/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
				10.93	
086-050-7150-00-00-0-000	POSTAGE				
086-050-7160-00-00-0-000	PRINTING				
086	200579 SOL WAS NOV 2011 COPYS	491 CDS OFFICE TECHNOLOGIES * 2	Paid	36.83	167363
	INV OR REQ #...: 11/30/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 086				
086	200921 SOLWAS 1 YEAR SUBSCRIPTION	8385 BIOCYCLE 1	Paid	74.00	167494
	INV OR REQ #...: 01/03/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
				110.83	
086-050-7160-00-00-0-000	PRINTING				
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	200918 SOLWAS 12/31/11	4506 HIGHWAY/GAS 2	Paid	43.57	167519
	INV OR REQ #...: 12/31/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
				43.57	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	SOLID WASTE FUND			27,287.31	
***	Report Total ***			27,287.31	

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Account Payable Fund	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
167840-23566	1	2/02/2012	7865 LEE L. BENNETT					
	1		201661 HEL: Inv. #98 - Dental Professional Services 1/27/12		616.00	HEL: INV. #98 - 020		07
167840-23566	1	2/02/2012	Logged	*** Total ***	616.00			
167841-23566	2	2/02/2012	7969 MICHELLE BOATMAN					
	2		201663 HEL: Buck a Buckle -Refund - S Meridian HS		350.00	HEL: BUCK A BUC 020		07
167841-23566	2	2/02/2012	Logged	*** Total ***	350.00			
167842-23566	3	2/02/2012	7782 SUE BOROWCZYK					
	3		201701 HEL: Mileage 1/1/12-1/31/12 -		151.76	HEL: MILEAGE 1/ 020		07
167842-23566	3	2/02/2012	Logged	*** Total ***	151.76			
167843-23566	4	2/02/2012	630 ANTONIO BROWN					
	4		201664 HEL: Inv. #100 - Health Security Services 1/19 & 26/12 4.75 hours of service		142.50	HEL: INV. #100 020		07
167843-23566	4	2/02/2012	Logged	*** Total ***	142.50			
167844-23566	5	2/02/2012	3769 CDW GOVERNMENT INC					
	5		201695 HEL: Inv. D242766 - Health Beikin 6'USB ext Cable, Tripp Monitor Black Box 10' us power		305.47	HEL: INV. D2427 020		07
	5		201696 HEL: Inv D050066 - Health Base of PO 10023 APC Backups		704.78	HEL: INV D05006 020		07
	5		201697 HEL: Inv. D968142 - Health Based on PO 10025 Toner for fa machines, Dymo Bus cards Kings		756.02	HEL: INV. D9681 020		07
167844-23566	5	2/02/2012	Logged	*** Total ***	1,766.27			
167845-23566	6	2/02/2012	8019 CHANNING BETE COMPANY, INC.					
	6		201662 HEL: Inv. 52431284 - FCM/TIP 1000 Brochures		599.50	HEL: INV. 52431 020		07
167845-23566	6	2/02/2012	Logged	*** Total ***	599.50			
167846-23566	7	2/02/2012	8814 YOON SANG CHUNG					
	7		201665 HEL: Inv. #4 - Health 14 hours Pro Svcs 1/30 & 31		1,540.00	HEL: INV. #4 - 020		07
167846-23566	7	2/02/2012	Logged	*** Total ***	1,540.00			
167847-23566	8	2/02/2012	6574 CLINICAL RADIOLOGISTS SC					
	8		201666 HEL: ID 023929459 - TB S. Tairi		51.00	HEL: ID 0239294 020		07
167847-23566	8	2/02/2012	Logged	*** Total ***	51.00			
167848-23566	9	2/02/2012	4269 COMCAST					
	9		201667 HEL: a/c ****1729 - Health Business Class Internet Deluxe CCO Static IP 01		391.90	HEL: A/C ****17 020		07
167848-23566	9	2/02/2012	Logged	*** Total ***	391.90			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
167849-23566	10	2/02/2012	194 DELL MARKETING L.P.				
	10		201698 HEL: XFMJWMR82 - Health Based on PO 10021	268.50	HEL: XFMJWMR82	020	07
	10		Dell 19 inch flat panel monito 201699 HEL: Inv. XFMMM 95N39 - Health Based on PO 10022	2,867.96	HEL: INV. XFMMM	020	07
			4 Optiplex 390 Desktop *** Total ***	3,136.46			
167849-23566	10	2/02/2012	Logged				
167850-23566	11	2/02/2012	8373 EDUCATION TRAINING RESEARCH				
	11		201668 HEL: Inv. IP166951 - TIP/FCM 1500 brochures	487.20	HEL: INV. IP166	020	07
			*** Total ***	487.20			
167850-23566	11	2/02/2012	Logged				
167851-23566	12	2/02/2012	7842 DEB FITTON				
	12		201669 HEL: Mileage 1/3-1/31/12 - Med	160.82	HEL: MILEAGE 1/	020	07
			*** Total ***	160.82			
167851-23566	12	2/02/2012	Logged				
167852-23566	13	2/02/2012	8382 GE CAPITAL				
	13		201670 HEL: Inv. 56742707 - Health Konica Minolta Copier (6) Equi Leases	1,098.00	HEL: INV. 56742	020	07
			*** Total ***	1,098.00			
167852-23566	13	2/02/2012	Logged				
167853-23566	14	2/02/2012	1162 SMITH KLINE BEECHAM				
	14		201671 HEL: Inv. 30417561 - Split Energix, Twinrix, Kinrix, Flul Boostrix, Havrix	1,931.40	HEL: INV. 3041	020	07
			*** Total ***	1,931.40			
167853-23566	14	2/02/2012	Logged				
167854-23566	15	2/02/2012	7817 HEMOCUE INC.				
	15		201672 HEL: Inv 1138220 - LAB HB 201+ Cuvettes -	183.00	HEL: INV 113822	020	07
	15		201673 HEL: Inv. 1138274 - WIC Client HB 201+ Cuvettes 4X50	1,364.00	HEL: INV. 11382	020	07
			*** Total ***	1,547.00			
167854-23566	15	2/02/2012	Logged				
167855-23566	16	2/02/2012	8295 HENRY SCHEIN INC.				
	16		201674 HEL Inv. 08249401-01 - DHC Apply Credit Inv. 15561011	47.13	HEL INV. 0824940	020	07
	16		201675 HEL: Inv. 04418183-02 - Lab Reagents -gram Safranin So.	39.62	HEL: INV. 04418	020	07
	16		201676 HEL: Inv. 0825023-01 - Lab Quantify Cntrl Bilevel Minipak	160.79	HEL: INV. 08250	020	07
			*** Total ***	247.54			
167855-23566	16	2/02/2012	Logged				
167856-23566	17	2/02/2012	405 JAMES HERMANN				
	17		201677 HEL: Inv. #24 - Health 1/24/12 3.0 hours of service	90.00	HEL: INV. #24 -	020	07
			*** Total ***	90.00			
167856-23566	17	2/02/2012	Logged				
167857-23566	18	2/02/2012	7780 JENELLE HOCKADAY				

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
167857-23566	18		201678 HEL: Mileage 1/1-1/31/12 - CCP	131.94	HEL: MILEAGE 1/ 020		07
	18	2/02/2012	Logged *** Total ***	131.94			
167858-23566	19	2/02/2012	8224 AMBER HOLTHAUS				
167858-23566	19		201679 HEL: Mileage 1/4/12-1/31/12 -	108.77	HEL: MILEAGE 1/ 020		07
	19	2/02/2012	Logged *** Total ***	108.77			
167859-23566	20	2/02/2012	448 HOSKINS PHYSICIANS SUPPLY, INC				
	20		201708 HEL: Inv. 086208- WIC Client S	538.33	HEL: INV. 08620 020		07
			Pro Towel #170 Lancet BD Conta BP unit Adult nylon gloves				
167859-23566	20	2/02/2012	Logged *** Total ***	538.33			
167860-23566	21	2/02/2012	7907 IDEXX DISTRIBUTION CORP.				
	21		201680 HEL: Inv. 256881646 - Env.	647.97	HEL: INV. 25688 020		07
			Water Testing Supplies				
167860-23566	21	2/02/2012	Logged *** Total ***	647.97			
167861-23566	22	2/02/2012	728 JAN MASTER CLEANING SERVICES,				
	22		201681 HEL: Inv. 98501201 - Health	4,795.00	HEL: INV. 98501 020		07
			Cleaning Services 1/1/12-1/31/				
167861-23566	22	2/02/2012	Logged *** Total ***	4,795.00			
167862-23566	23	2/02/2012	7779 DEBRA MARTIN				
	23		201683 HEL: Mileage 1/1/12-1/31/12 -	101.69	HEL: MILEAGE 1/ 020		07
167862-23566	23	2/02/2012	Logged *** Total ***	101.69			
167863-23566	24	2/02/2012	7839 PATTI MCKINNEY				
	24		201707 HEL: Mileage 1/1-1/31/12 - TIP	350.60	HEL: MILEAGE 1/ 020		07
167863-23566	24	2/02/2012	Logged *** Total ***	350.60			
167864-23566	25	2/02/2012	7843 COURTNEY MCSHERRY				
	25		201682 HEL: Mileage 1/1-1/31/12 - CCP	119.84	HEL: MILEAGE 1/ 020		07
167864-23566	25	2/02/2012	Logged *** Total ***	119.84			
167865-23566	26	2/02/2012	919 MENARDS, INC.				
	26		201684 HEL: Inv. 38968 - Health	15.71	HEL: INV. 38968 020		07
			Janitor supplies				
167865-23566	26	2/02/2012	Logged *** Total ***	15.71			
167866-23566	27	2/02/2012	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	27		201711 HEL: Inv. 4139 - Health	225.00	HEL: INV. 4139 020		07
			Relocation of seven phones 3 d				
167866-23566	27	2/02/2012	Logged *** Total ***	225.00			
167867-23566	28	2/02/2012	7789 PATTERSON DENTAL SUPPLY, INC.				
	28		201685 HEL: Inv. 575-1123006 - Dental	95.00	HEL: INV. 575-1 020		07
			Small Latex Gloves				
167867-23566	28	2/02/2012	Logged *** Total ***	95.00			
167868-23566	29	2/02/2012	8821 PETERSON HEALTH CARE VII, LL				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	29		201703	HEL: Resident #8004 - CCP Res Unit HA120B Room & Board Priv. 12-31-1/3/12	632.00	HEL: RESIDENT # 020		07
167868-23566	29	2/02/2012	Logged	*** Total ***	632.00			
167869-23566	30	2/02/2012	693	MATTHEW REYNOLDS				
	30		201686	HEL: Inv. #20 - Health 2.25 Security Svcs 1/23/12	67.50	HEL: INV. #20 - 020		07
167869-23566	30	2/02/2012	Logged	*** Total ***	67.50			
167870-23566	31	2/02/2012	8758	LARAE ROBERTS				
	31		201706	HEL: MIleage 12/12-1/13/12	13.00	HEL: MILEAGE 12 020		07
167870-23566	31	2/02/2012	Logged	*** Total ***	13.00			
167871-23566	32	2/02/2012	7848	SANOFI PASTHUR INC.				
	32		201687	HEL: Inv. 99412072 - Flu Fluzone	127.37	HEL: INV. 99412 020		07
	32		201688	HEL: Inv. 99412071 - FT/TB Tubersol and YVax Apply Credit Memo 993945	306.16	HEL: INV. 99412 020		07
167871-23566	32	2/02/2012	Logged	*** Total ***	433.53			
167872-23566	33	2/02/2012	1138	SIMPLEX GRINNELL LP				
	33		201689	HEL: Inv. 74926008 - Health Annual Sprinkler Inspection Ba testing	1,868.00	HEL: INV. 74926 020		07
167872-23566	33	2/02/2012	Logged	*** Total ***	1,868.00			
167873-23566	34	2/02/2012	7856	JUDY SPARKS				
	34		201709	HEL: MIleage 1/4-1/31/12 - TIP	177.51	HEL: MILEAGE 1/ 020		07
167873-23566	34	2/02/2012	Logged	*** Total ***	177.51			
167874-23566	35	2/02/2012	1197	STAPLES CREDIT PLAN				
	35		201690	HEL: Inv. 1576222 - Health Wall Sign Holder - BOH Meeting	5.49	HEL: INV. 15762 020		07
167874-23566	35	2/02/2012	Logged	*** Total ***	5.49			
167875-23566	36	2/02/2012	8052	TODD ANDERSON D/B/A				
	36		201710	HEL: 859 E. Maint St. - CCP/FS Install Hand Rail - A Ingram	500.00	HEL: 859 E. MAI 020		07
167875-23566	36	2/02/2012	Logged	*** Total ***	500.00			
167876-23566	37	2/02/2012	7826	STERICYCLE INC.				
	37		201691	HEL: Inv. 4003123902 - Health Medical Waste Disposal 12/11	1,627.77	HEL: INV. 40031 020		07
167876-23566	37	2/02/2012	Logged	*** Total ***	1,627.77			
167877-23566	38	2/02/2012	7781	HEATHER THOMAS				
	38		201704	HEL: Mileage 1/1-1/31/12 - CCP	136.43	HEL: MILEAGE 1/ 020		07
167877-23566	38	2/02/2012	Logged	*** Total ***	136.43			
167878-23566	39	2/02/2012	8816	BRYNN TRAUGHER				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	39		201700 HEL: Personal cost reimb. - CC Parking fees & Hote - Chicago	51.00	HEL: PERSONAL C 020		07
167878-23566	39		201705 HEL: Mileage 1/16-1/31/12 - CC	189.81	HEL: MILEAGE 1/ 020		07
	39	2/02/2012	Logged *** Total ***	240.81			
167879-23566	40	2/02/2012	7858 VERIZON WIRELESS				
	40		201692 HEL: Inv 2689139152 - FCM cell phone use 12/20-1/19/12	73.89	HEL: INV 268913 020		07
167879-23566	40	2/02/2012	Logged *** Total ***	73.89			
167880-23566	41	2/02/2012	7911 VWR INTERNATIONAL				
	41		201693 HEL: Inv. 48218714 - Env. Nitrate Tests	141.94	HEL: INV. 48218 020		07
167880-23566	41	2/02/2012	Logged *** Total ***	141.94			
167881-23566	42	2/02/2012	7836 KATHY WADE				
	42		201694 HEL: Mileage 11/28-1/27/12 - E	174.74	HEL: MILEAGE 11 020		07
167881-23566	42	2/02/2012	Logged *** Total ***	174.74			
167882-23566	43	2/02/2012	7783 ELIZABETH WILEY-RHODES				
	43		201702 HEL: Mileage 1/12-1/31/12 - CC	127.73	HEL: MILEAGE 1/ 020		07
167882-23566	43	2/02/2012	Logged *** Total ***	127.73			
				.00			
** Total check discount **				.00			
** Total check amount **				27,657.54			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
167978-23607	1	2/09/2012	1322	ATLAS LOCK & ALARM, INC				
	1		201999	HEL: Inv. 97815 - Health 10 DND Keys	15.00	HEL: INV. 97815	020	07
167978-23607	1	2/09/2012	Logged	*** Total ***	15.00			
167979-23607	2	2/09/2012	7865	LEE L. BENNETT				
	2		201980	HEL: #99 - Dental Professional Svcs 2/3/12 7hrs.	616.00	HEL: #99 - DENT	020	07
167979-23607	2	2/09/2012	Logged	*** Total ***	616.00			
167980-23607	3	2/09/2012	8235	CORPORATE IMAGE				
	3		202006	HEL: Inv. 7306 - Cust. CI2388 Onesies w/ colorimprint	1,570.80	HEL: INV. 7306	020	07
167980-23607	3	2/09/2012	Logged	*** Total ***	1,570.80			
167981-23607	4	2/09/2012	6350	DALE'S SOUTHLAKE PHARMACY				
	4		202005	HEL: Rcpt#00196238 - CD J. Lujan	14.00	HEL: RCPT#00196	020	07
167981-23607	4	2/09/2012	Logged	*** Total ***	14.00			
167982-23607	5	2/09/2012	181	DECATUR TRANSIT MANAGEMENT IN				
	5		202011	HEL: Inv. 983930 - TIP Adult Punch Cards	460.00	HEL: INV. 98393	020	07
167982-23607	5	2/09/2012	Logged	*** Total ***	460.00			
167983-23607	6	2/09/2012	7933	DETECTION SECURITY CO. INC.				
	6		201992	HEL: Inv. 117507 - Health WARN Radio Backup Usage	144.00	HEL: INV. 11750	020	07
167983-23607	6	2/09/2012	Logged	*** Total ***	144.00			
167984-23607	7	2/09/2012	7857	DEBRA WALL-FRIEDRICH				
	7		201976	HEL: Mileage 1/10-1/27/12 FCM	29.42	HEL: MILEAGE 1/	020	07
167984-23607	7	2/09/2012	Logged	*** Total ***	29.42			
167985-23607	8	2/09/2012	261	GENERAL CORPORATE FUND				
	8		201985	HEL: January Fringes - Health	53,743.50	HEL: JANUARY FR	020	07
167985-23607	8	2/09/2012	Logged	*** Total ***	53,743.50			
167986-23607	9	2/09/2012	1162	SMITH KLINE BEECHAM				
	9		202007	HEL: Inv. 30438826 - Split Boostrix, Engerix, Flulaval, H Twinrix, Havrix	4,036.40	HEL: INV. 30438	020	07
167986-23607	9	2/09/2012	Logged	*** Total ***	4,036.40			
167987-23607	10	2/09/2012	8017	HERALD & REVIEW				
	10		201993	HEL: Ad: 111-60001051 - Health Classified Help Wanted Ads	826.71	HEL: AD: 111-60	020	07
167987-23607	10	2/09/2012	Logged	*** Total ***	826.71			
167988-23607	11	2/09/2012	405	JAMES HERMANN				
	11		201973	HEL: Inv. #25 - Health Security 1/31/12 3.0 hours	90.00	HEL: INV. #25 -	020	07

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Account Payable Fund	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
167988-23607	11	2/09/2012	Logged	*** Total ***	90.00			
167989-23607	12	2/09/2012	7780 JENELLE HOCKADAY					
	12		201972 HEL: Meal Reimb. - CCP		10.63	HEL: MEAL REIMB 020		07
	12		2/3/12 Springfield Circuit Bre					
	12		201979 HEL: Meal Reimb. - CCP		9.21	HEL: MEAL REIMB 020		07
			Healthy Ideas 1/20/12 Training					
167989-23607	12	2/09/2012	Logged	*** Total ***	19.84			
167990-23607	13	2/09/2012	7879 ILLINOIS ASSOCIATION OF PUBL					
	13		201986 HEL: 2012 Annual Dues - Health		700.00	HEL: 2012 ANNUA 020		07
			UD 37-1143897					
167990-23607	13	2/09/2012	Logged	*** Total ***	700.00			
167991-23607	14	2/09/2012	8772 INTELLICORP RECORDS, INC.					
	14		201990 HEL: Inv. 460939 - Health		9.95	HEL: INV. 46093 020		07
			Background Check - Employee					
167991-23607	14	2/09/2012	Logged	*** Total ***	9.95			
167992-23607	15	2/09/2012	7804 LANGUAGE LINE SERVICES, INC.					
	15		201987 HEL: Inv. 2886991 - Health		25.17	HEL: INV. 28869 020		07
			Spanish Translation					
167992-23607	15	2/09/2012	Logged	*** Total ***	25.17			
167993-23607	16	2/09/2012	7779 DEBRA MARTIN					
	16		201978 HEL: Meal Reimb - CCP		8.35	HEL: MEAL REIMB 020		07
			1/20/12 Sullivan Meeting Lunch					
167993-23607	16	2/09/2012	Logged	*** Total ***	8.35			
167994-23607	17	2/09/2012	7810 MEDELA INC.					
	17		202001 HEL: Inv. 11116233 - WIC BF Pr		128.14	HEL: INV. 11116 020		07
			Vehicle Lighter Adapter					
167994-23607	17	2/09/2012	Logged	*** Total ***	128.14			
167995-23607	18	2/09/2012	919 MENARDS, INC.					
	18		201997 HEL: Inv. 40894 - Bio		19.91	HEL: INV. 40894 020		07
			Materials for CERT Trailer					
	18		202009 HEL: Inv. 40492 - Bio		91.61	HEL: INV. 40492 020		07
			Supplies for Cert Trailer					
167995-23607	18	2/09/2012	Logged	*** Total ***	111.52			
167996-23607	19	2/09/2012	7850 MERCK SHARP & DOHME, CORP.					
	19		202002 HEL: Inv. 7002337524 - Immuniz		282.71	HEL: INV. 70023 020		07
			Pneumovax					
	19		202003 HEL: Inv. 7002338552 - Immuniz		4,053.74	HEL: INV. 70023 020		07
			Gardasil, Pedvax					
	19		202004 HEL: Inv. 7002337880 - Immuniz		1,707.36	HEL: INV. 70023 020		07
			Varivax -					
167996-23607	19	2/09/2012	Logged	*** Total ***	6,043.81			
167997-23607	20	2/09/2012	6342 MATT E. NOLEN					

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		201977 HEL: Inv. #6 - Health Computer Consulting 1/28-2/10/	2,485.00	HEL: INV. #6 -	020	07
167997-23607	20	2/09/2012	Logged *** Total ***	2,485.00			
167998-23607	21	2/09/2012	7864 PRAIRIE STATE DENTAL 202000 HEL: Inv. 1814 - Dental	145.77	HEL: INV. 1814	020	07
167998-23607	21	2/09/2012	Logged Reapir adec unit HP water adj arm, change water btie gaskets *** Total ***	145.77			
167999-23607	22	2/09/2012	7840 SUZANNE PRUITT 201981 HEL: Mileage 11/8-1/31/12 - FC	74.33	HEL: MILEAGE 11	020	07
167999-23607	22	2/09/2012	Logged *** Total ***	74.33			
168000-23607	23	2/09/2012	691 RETIREMENT FUND 201984 HEL: January Fringes - Health	24,572.43	HEL: JANUARY FR	020	07
168000-23607	23	2/09/2012	Logged *** Total ***	24,572.43			
168001-23607	24	2/09/2012	7874 JENNI RIVA 201974 HEL: Mileage 1/5-1/31/12 - FCM	97.68	HEL: MILEAGE 1/	020	07
168001-23607	24	2/09/2012	Logged *** Total ***	97.68			
168002-23607	25	2/09/2012	7848 SANOFI PASTHUR INC. 202008 HEL: Inv. 99438452 - FT	1,879.66	HEL: INV. 99438	020	07
168002-23607	25	2/09/2012	Logged IPOL< Menomune, Typhim, YFVax *** Total ***	1,879.66			
168003-23607	26	2/09/2012	1054 SECRETARY OF STATE 201998 HEL: Notary Fee Hassinger - He	10.00	HEL: NOTARY FEE	020	07
168003-23607	26	2/09/2012	Logged Replace voided chk#166735 12// *** Total ***	10.00			
168004-23607	27	2/09/2012	1165 SOCIAL SECURITY FUND 201983 HEL: January Fringes - Health	16,344.32	HEL: JANUARY FR	020	07
168004-23607	27	2/09/2012	Logged *** Total ***	16,344.32			
168005-23607	28	2/09/2012	1228 STRIGLOS OFFICE EQUIPMENT 202012 HEL: Invs. 1/9-1/31/12 - Healt	283.73	HEL: INVS. 1/9-	020	07
168005-23607	28	2/09/2012	Logged Office Supplies *** Total ***	283.73			
168006-23607	29	2/09/2012	8816 BRYNN TRAUGHBER 201975 HEL: Meals - CCP	10.63	HEL: MEALS - CC	020	07
168006-23607	29	2/09/2012	Logged 2/3/12 Circuit Breaker Springf *** Total ***	10.63			
168007-23607	30	2/09/2012	7790 TRIAD INDUSTRIAL SUPPLY CORP. 201989 HEL: a/c MACHEA - Health	1,214.29	HEL: A/C MACHEA	020	07
168007-23607	30	2/09/2012	Logged 1/3-1/31/12 Invoicing Janitor *** Total ***	1,214.29			
168008-23607	31	2/09/2012	814 VEOLIA ES SOLID WASTE SVC MDWE				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	31		201996 HEL: Inv. F30001530393 - Healt Basic Garbage Services 2/1-2/2	302.63	HEL: INV. F3000 020		07
168008-23607	31	2/09/2012	Logged *** Total ***	302.63			
168009-23607	32	2/09/2012	7858 VERIZON WIRELESS				
	32		201988 HEL: Inv. 2693843951 - TIP 12/29-1/28/12 Cell Phone svcs	93.23	HEL: INV. 26938 020		07
	32		201991 HEL: Inv. 2691191449 - FCM 12/23-1/22/12	7.87	HEL: INV. 26911 020		07
168009-23607	32	2/09/2012	Logged *** Total ***	101.10			
168010-23607	33	2/09/2012	4555 VICTORY PHARMACY				
	33		202010 HEL: Inv. 1883 - ADRC GAP J. Gillespie Rx Billing	401.48	HEL: INV. 1883 020		07
168010-23607	33	2/09/2012	Logged *** Total ***	401.48			
168011-23607	34	2/09/2012	3453 WELLS FARGO FINANCIAL LEASING				
	34		201982 HEL: Inv. 6745661825 - Health Savin Copier 2/28-3/28/12	118.59	HEL: INV. 67456 020		07
168011-23607	34	2/09/2012	Logged *** Total ***	118.59			
168012-23607	35	2/09/2012	901001 MACON COUNTY HIGHWAY DEPT.				
	35		201994 HEL: Gas use 1/1-1/31/12 - Env	154.85	HEL: GAS USE 1/ 020		07
	35		201995 HEL: Gas Use 1/1-1/31/12 - Hea	116.95	HEL: GAS USE 1/ 020		07
168012-23607	35	2/09/2012	Logged *** Total ***	271.80			
				.00			
** Total check discount **				.00			
** Total check amount **				116,906.05			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168149-23634	1	2/15/2012	537 BECK'S ENGRAVING & RUBBER STAM				
	1		202134 HEL: Inv. 93375 - Health Entrance Sign with wall plate	17.16	HEL: INV. 93375 020		07
168149-23634	1	2/15/2012	Logged *** Total ***	17.16			
168150-23634	2	2/15/2012	8504 BELVEDERE CENTER PLAZA				
	2		202126 HEL: Inv. CA Rent - FSS/ADRC C. Bates Sr. Apt. 208	163.00	HEL: INV. CA RE 020		07
168150-23634	2	2/15/2012	Logged *** Total ***	163.00			
168151-23634	3	2/15/2012	8057 CASE MANAGEMENT SUPERVISOR'S				
	3		202128 HEL: 2012 CCP Conf. Fees - CCP	150.00	HEL: 2012 CCP C 020		07
168151-23634	3	2/15/2012	Logged *** Total ***	150.00			
168152-23634	4	2/15/2012	7943 COMMUNITY HOME ENVIROMENTAL				
	4		202132 HEL: Inv. #4 - CPoE 1/1/12-1/31/12 832 Units Svc	2,246.00	HEL: INV. #4 - 020		07
168152-23634	4	2/15/2012	Logged *** Total ***	2,246.00			
168153-23634	5	2/15/2012	8464 DECATUR MACON COUNTY SENIOR CE				
	5		202131 HEL: Inv. #4 - CPoE 1/1/12-1/31/12 281 Units	2,246.00	HEL: INV. #4 - 020		07
168153-23634	5	2/15/2012	Logged *** Total ***	2,246.00			
168154-23634	6	2/15/2012	170 DECATUR MEMORIAL HOSPITAL				
	6		202133 HEL: a/c 3330000045 - TB	55.01	HEL: A/C 333000 020		07
168154-23634	6	2/15/2012	Logged *** Total ***	55.01			
168155-23634	7	2/15/2012	8832 GREG HAARMAN				
	7		202119 HEL: Immunization Refund - Imm 1/4/12 TDap	41.00	HEL: IMMUNIZATI 020		07
168155-23634	7	2/15/2012	Logged *** Total ***	41.00			
168156-23634	8	2/15/2012	8460 JOHN KECK				
	8		202130 HEL: Inv. 604202 - CCP/FSS	352.07	HEL: INV. 60420 020		07
168156-23634	8	2/15/2012	Logged *** Total ***	352.07			
168157-23634	9	2/15/2012	8833 MIRANDA MILLER				
	9		202120 HEL: Immunization Refund - Imm 1/9/12 services	37.50	HEL: IMMUNIZATI 020		07
168157-23634	9	2/15/2012	Logged *** Total ***	37.50			
168158-23634	10	2/15/2012	8834 STACI MORTHLAND				
	10		202121 HEL: Immunization Refund - Imm Tdap 1/4/12	61.00	HEL: IMMUNIZATI 020		07
168158-23634	10	2/15/2012	Logged *** Total ***	61.00			
168159-23634	11	2/15/2012	8370 NOODLE SOUP				
	11		202124 HEL: Inv. 110810 - FCM/TIP	181.50	HEL: INV. 11081 020		07
168159-23634	11	2/15/2012	Logged *** Total ***	181.50			
168160-23634	12	2/15/2012	7978 KAREN SHIFLETT				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	12		202125 HEL: Mileage 2/3/12 - WIC ADMI WIC Coord Meeting Sangamon Co.	41.63	HEL: MILEAGE 2/ 020		07
168160-23634	12	2/15/2012	Logged *** Total ***	41.63			
168161-23634	13	2/15/2012	7861 ST. MARY'S HOSPITAL				
	13		202122 HEL: ID MACONCOTB - TB 2/5/12 Billing Date	554.46	HEL: ID MACONCO 020		07
168161-23634	13	2/15/2012	Logged *** Total ***	554.46			
168162-23634	14	2/15/2012	7858 VERIZON WIRELESS				
	14		202123 HEL: Inv. 2694361910 - Health Cell phones WIFI 1/2-2/1/12	571.20	HEL: INV. 26943 020		07
	14		202127 HEL: Inv. 2691179778 - CCP/ADR Cell phone 12/23-1/22/12	53.06	HEL: INV. 26911 020		07
168162-23634	14	2/15/2012	Logged *** Total ***	624.26			
168163-23634	15	2/15/2012	8062 VERSPHARM INCORPORATED				
	15		202129 HEL: Inv. 93166 - TB 8 Rifampin Capsules 300 mg	223.20	HEL: INV. 93166 020		07
168163-23634	15	2/15/2012	Logged *** Total ***	223.20			
				.00			
** Total check discount **				.00			
** Total check amount **				6,993.79			
				.00			

Run date: 02/23/2012 @ 15:09
Bus date: 02/23/2012

Macon County
Check - Complete Detail

Report recap
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		6,993.79
** Report total **		6,993.79

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Account Payable Fund	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168231-23678	1	2/23/2012	7872 AMEREN IP					
	1		202429 HEL: a/c ***78083-90007 - Heal Gas Charges Only - 1/12-2/9/12		2,097.58	HEL: A/C ***780 020		07
	1		202430 HEL: a/c ***77889-94252 - Heal 1/12-2/9/12 - Electric Only		936.26	HEL: A/C ***778 020		07
168231-23678	1	2/23/2012	Logged	*** Total ***	3,033.84			
168232-23678	2	2/23/2012	8630 ARCHITECTURAL EXPRESSIONS, LLP					
	2		202495 HEL: Inv. 00003 - Health Professional Svcs Bldg Improve		4,930.23	HEL: INV. 00003 020		07
168232-23678	2	2/23/2012	Logged	*** Total ***	4,930.23			
168233-23678	3	2/23/2012	3415 AT & T					
	3		202462 HEL: Inv. 21742365503330 - Spl Phone svcs2/13-3/12/12		566.53	HEL: INV. 21742 020		07
168233-23678	3	2/23/2012	Logged	*** Total ***	566.53			
168234-23678	4	2/23/2012	2736 BARBECK COMMUNICATIONS GROUP,					
	4		202413 HEL: Inv. #429983 - Bio Annual fee for Maintenance		3,595.20	HEL: INV. #4299 020		07
168234-23678	4	2/23/2012	Logged	*** Total ***	3,595.20			
168235-23678	5	2/23/2012	7865 LEE L. BENNETT					
	5		202418 HEL: Inv. 101 - Dental 2/17/12 7 hours		616.00	HEL: INV. 101 - 020		07
168235-23678	5	2/23/2012	Logged	*** Total ***	616.00			
168236-23678	6	2/23/2012	7946 BRANDI BINKLEY					
	6		202449 HEL: Mileage Expenses - Health 1/6 & 1/12/12		15.12	HEL: MILEAGE EX 020		07
	6		202450 HEL: Mileage Expenses 1/3-- To 1/3-1/31/12		6.11	HEL: MILEAGE EX 020		07
	6		202451 HEL: Mileage Expenses 1/3--Ora		8.88	HEL: MILEAGE EX 020		07
	6		202452 HEL: Mileage Expenses 1/3-- -		11.49	HEL: MILEAGE EX 020		07
168236-23678	6	2/23/2012	Logged	*** Total ***	41.60			
168237-23678	7	2/23/2012	7969 MICHELLE BOATMAN					
	7		202421 HEL: Mileage 10/11/11-1/25/12S		168.29	HEL: MILEAGE 10 020		07
168237-23678	7	2/23/2012	Logged	*** Total ***	168.29			
168238-23678	8	2/23/2012	630 ANTONIO BROWN					
	8		202423 HEL: Inv. #102 - Health 2/16/12 Security Svcs 2.5 hour		75.00	HEL: INV. #102 020		07
168238-23678	8	2/23/2012	Logged	*** Total ***	75.00			
168239-23678	9	2/23/2012	3821 PAM BURKHART					
	9		202425 HEL: Mileage/Consulting - MHP 1/1-1/31/12 Travel & Consuitin		1,888.90	HEL: MILEAGE/CO 020		07
168239-23678	9	2/23/2012	Logged	*** Total ***	1,888.90			
168240-23678	10	2/23/2012	7847 BUSEY BANK OPERATIONS					

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		202415	HEL: a/c ***1183 - Health Principle Only	5,038.91	HEL: A/C ***118 020		07
	10		202416	HEL: a/c ***1183 - Health Interest ONLY	2,593.24	HEL: A/C ***118 020		07
168240-23678	10	2/23/2012	Logged	*** Total ***	7,632.15			
168241-23678	11	2/23/2012	3317	CDS OFFICE SYSTEMS, INC.				
	11		202458	HEL: Inv. 0659436 - Health 6 copiers Contract Base 2/1-2/ 1/1-131/12 Overage	306.38	HEL: INV. 06594 020		07
168241-23678	11	2/23/2012	Logged	*** Total ***	306.38			
168242-23678	12	2/23/2012	8814	YOON SANG CHUNG				
	12		202417	HEL: Inv. #6 - Dental 2/14-2/16/12 14 hours	1,540.00	HEL: INV. #6 - 020		07
168242-23678	12	2/23/2012	Logged	*** Total ***	1,540.00			
168243-23678	13	2/23/2012	6574	CLINICAL RADIOLOGISTS SC				
	13		202473	HEL: a/c P22455937 - TB	153.00	HEL: A/C P22455 020		07
168243-23678	13	2/23/2012	Logged	*** Total ***	153.00			
168244-23678	14	2/23/2012	7905	CAROL COHEN MD				
	14		202478	HEL: 12/22/11 - 2/22/12 - TB 2 Phone Calls 1 Office Visit	80.00	HEL: 12/22/11 - 020		07
168244-23678	14	2/23/2012	Logged	*** Total ***	80.00			
168245-23678	15	2/23/2012	4269	COMCAST				
	15		202456	HEL: a/c 4721 - Health CHIC Billing for Internet	211.90	HEL: A/C 4721 - 020		07
	15		202457	HEL: a/c 1546 - Health Internet Equip Fee, 1 Static I	81.90	HEL: A/C 1546 - 020		07
168245-23678	15	2/23/2012	Logged	*** Total ***	293.80			
168246-23678	16	2/23/2012	7943	COMMUNITY HOME ENVIROMENTAL				
	16		202480	HEL: January 2012 - CCP Respit	504.10	HEL: JANUARY 20 020		07
168246-23678	16	2/23/2012	Logged	*** Total ***	504.10			
168247-23678	17	2/23/2012	171	DMH CORPORATE HEALTH SERVICES				
	17		202428	HEL: Inv. 64297 - Health Rapid Drug Screen YS Chung	35.00	HEL: INV. 64297 020		07
168247-23678	17	2/23/2012	Logged	*** Total ***	35.00			
168248-23678	18	2/23/2012	181	DECATUR TRANSIT MANAGEMENT IN				
	18		202414	HEL: Inv. 983936 - FCM (OR) Adult Roll of Tokens	80.00	HEL: INV. 98393 020		07
168248-23678	18	2/23/2012	Logged	*** Total ***	80.00			
168249-23678	19	2/23/2012	8780	AMANDA DUCKWORTH				
	19		202420	HEL: Mileage 1/3-1/31/12 - FCM	29.42	HEL: MILEAGE 1/ 020		07
168249-23678	19	2/23/2012	Logged	*** Total ***	29.42			
168250-23678	20	2/23/2012	4412	DYNAGRAPHICS INCORPORATED				

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Account Payable Fund	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		202427 HEL: Inv. 82753 - Bio Enlarged NIMS for for use in H for training		258.00	HEL: INV. 82753 020		07
168250-23678	20	2/23/2012	Logged	*** Total ***	258.00			
168251-23678	21	2/23/2012	7812 KELLY ENSIGN					
168251-23678	21	2/23/2012	202477 HEL: Mileage 1/25-2/18/12 - HF Logged	*** Total ***	133.75	HEL: MILEAGE 1/ 020		07
168252-23678	22	2/23/2012	8838 RODNEY FERGUSON					
168252-23678	22	2/23/2012	202493 HEL: Immunization Refund - Imm Zachary 1/11/12 Logged	*** Total ***	22.00	HEL: IMMUNIZATI 020		07
168253-23678	23	2/23/2012	7924 JUDY GIBBS					
168253-23678	23	2/23/2012	202469 HEL: Mileage, Meals - HFI Credentialing prep Logged	*** Total ***	199.01	HEL: MILEAGE, M 020		07
168254-23678	24	2/23/2012	8110 HELP AT HOME					
168254-23678	24	2/23/2012	202479 HEL: S. Johnson 1/12 - CCP Res Logged	*** Total ***	228.00	HEL: S. JOHNSON 020		07
168255-23678	25	2/23/2012	405 JAMES HERMANN					
168255-23678	25	2/23/2012	202424 HEL: Inv. #27 - Health 2/14/12 3.0 hrs Security Svcs Logged	*** Total ***	90.00	HEL: INV. #27 - 020		07
168256-23678	26	2/23/2012	8132 ILLINOIS PUBLIC HEALTH ASSOCIA					
168256-23678	26	2/23/2012	202470 HEL: 2012 Affiliate Renewal - Logged	*** Total ***	1,873.92	HEL: 2012 AFFIL 020		07
168257-23678	27	2/23/2012	5143 K MART					
168257-23678	27	2/23/2012	202432 HEL: **** 08090 - Health Wall Mirror for employee Bathr Logged	*** Total ***	6.99	HEL: **** 08090 020		07
168258-23678	28	2/23/2012	7862 MACON COUNTY STOREROOM					
168258-23678	28	2/23/2012	202496 HEL: Inv. 1156 - Health Copy Paper (10)		255.40	HEL: INV. 1156 020		07
168258-23678	28	2/23/2012	202497 HEL: Inv. 1182 - WIC copy paper (10)		258.70	HEL: INV. 1182 020		07
168259-23678	29	2/23/2012	919 MENARDS, INC.					
168259-23678	29	2/23/2012	202433 HEL: Inv. 5331 - Health Kick Down Door Sop, 2' Swivel Logged	*** Total ***	56.87	HEL: INV. 5331 020		07
168260-23678	30	2/23/2012	7820 NCI BUSINESS SYSTEMS, INC.					

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	30		202459	HEL: Inv. S45981 - Health Savin 3270 Digital Duplicator 1/10/12-2/10/12	39.35	HEL: INV. S4598 020		07
168260-23678	30	2/23/2012	Logged	*** Total ***	39.35			
168261-23678	31	2/23/2012	6342	MATT E. NOLEN				
	31		202422	HEL: Inv. #7 - Health Computer Consultant 2/11-2/24/	2,485.00	HEL: INV. #7 - 020		07
168261-23678	31	2/23/2012	Logged	*** Total ***	2,485.00			
168262-23678	32	2/23/2012	653	PAETEC				
	32		202460	HEL: a/c 76750 - Health Phone svcs 1/8-2/7/12	127.83	HEL: A/C 76750 020		07
168262-23678	32	2/23/2012	Logged	*** Total ***	127.83			
168263-23678	33	2/23/2012	4641	PITNEY BOWES				
	33		202474	HEL: ID 17317572869 - Health Postage Refill 2/3/12	2,019.99	HEL: ID 1731757 020		07
168263-23678	33	2/23/2012	Logged	*** Total ***	2,019.99			
168264-23678	34	2/23/2012	7828	PUBLIC HEALTH DEPARTMENT				
	34		202494	HEL: Inv 1202115S07-65 - STD 5 Herpes Simiplex Tests	35.00	HEL: INV 120211 020		07
168264-23678	34	2/23/2012	Logged	*** Total ***	35.00			
168265-23678	35	2/23/2012	7910	RYAN DIAGNOSTICS				
	35		202426	HEL: Inv 0182 - Lab 5 Lead Care II Test Kit Pkg 24	2,675.00	HEL: INV 0182 - 020		07
168265-23678	35	2/23/2012	Logged	*** Total ***	2,675.00			
168266-23678	36	2/23/2012	7863	SAMS CLUB 020				
	36		202481	HEL: Inv. 6265 - Health Snacks for Employees Refunded GEMS Club.	141.22	HEL: INV. 6265 020		07
	36		202482	HEL: Inv. 0312 - Health Snacks for Employees Refunded by GEMS	31.72	HEL: INV. 0312 020		07
	36		202483	HEL: Inv. 09283 - Health Smead Files	21.98	HEL: INV. 09283 020		07
	36		202484	HEL: Inv. 980556316 - Health Envelopes	21.88	HEL: INV. 98055 020		07
	36		202485	HEL: Inv 6198 - Health Various Office Supplies	42.51	HEL: INV 6198 - 020		07
168266-23678	36	2/23/2012	Logged	*** Total ***	259.31			
168267-23678	37	2/23/2012	1197	STAPLES CREDIT PLAN				
	37		202467	HEL: Inv. 8020956817 - Bio Office Supplies	16.17	HEL: INV. 80209 020		07
	37		202468	HEL: Inv. 8021019102 - Split Hanging Name Badge Wireless Presenter	80.48	HEL: INV. 80210 020		07
168267-23678	37	2/23/2012	Logged	*** Total ***	96.65			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168268-23678	38	2/23/2012	7822 STOLLEY TERMITE CONTROL				
	38		202463 HEL: Inv. 3625 - Health Monthly Pest Control	90.00	HEL: INV. 3625	020	07
168268-23678	38	2/23/2012	Logged	*** Total ***	90.00		
168269-23678	39	2/23/2012	7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	39		202471 HEL: Inv. 189634 - Health Janitor Supplies	127.00	HEL: INV. 18963	020	07
	39		202472 HEL: Inv. 189635 - Health Mop Handle	41.48	HEL: INV. 18963	020	07
168269-23678	39	2/23/2012	Logged	*** Total ***	168.48		
168270-23678	40	2/23/2012	1490 UNITED PARCEL SERVICE, CORP				
	40		202431 HEL: Inv. 8543AW062 - Health UPS Shipping 1/18 & 2/7/12	12.20	HEL: INV. 8543A	020	07
168270-23678	40	2/23/2012	Logged	*** Total ***	12.20		
168271-23678	41	2/23/2012	7858 VERIZON WIRELESS				
	41		202461 HEL: Inv. 2669246864 - Health Emergency Response Cell Phones	5.40	HEL: INV. 26692	020	07
	41		202464 HEL: Inv. 2698576668 - WIC BF Cell phone svcs 1/10-2/9/12	28.96	HEL: INV. 26985	020	07
	41		202465 HEL: Inv. 2698586862 - HFI Cell phone svcs 1/10-2/09/12	15.85	HEL: INV. 26985	020	07
	41		202466 HEL: Inv. 2699246823 - Med Mgm Cell Phone Svcs 1/11-2/10/12	31.64	HEL: INV. 26992	020	07
	41		202475 HEL: Inv. 2695439321 - ENV. Cell phone svcs 1/4-2/3/12	23.68	HEL: INV. 26954	020	07
168271-23678	41	2/23/2012	Logged	*** Total ***	105.53		
168272-23678	42	2/23/2012	5082 STALEY CREDIT UNION				
	42		202434 HEL: a/c 7045 Stmt 1/31/12 - Walgreens TB Meds for Client	50.98	HEL: A/C 7045 S	020	07
	42		202435 HEL: a/c 7045 Stmt 1/31/12 - Displays to Go 1/13/12 Not claimed by a grant -	362.48	HEL: A/C 7045 S	020	07
	42		202436 HEL: a/c 7045 Stmt 1/31/12 - Proapc - Citizen Corp/Safety V	946.80	HEL: A/C 7045 S	020	07
	42		202437 HEL: a/c 2417 Stmt 1/31/12 -	143.63	HEL: A/C 2417 S	020	07
	42		202438 HEL: a/c 2417 Stmt 1/31/12 - Amazon Roberts Rules of Order	15.52	HEL: A/C 2417 S	020	07
	42		202439 HEL: a/c 2417 Stmt 1/31/12 - Dollar General Buckle Up Incen	67.42	HEL: A/C 2417 S	020	07
	42		202440 HEL: a/c 2417 Stmt 1/31/12 - USPS Mailing to Tuscola	21.55	HEL: A/C 2417 S	020	07
	42		202441 HEL: a/c 2383 Stmt 1/31/12 - H TV/DVD for Clinic Waiting Room	343.32	HEL: A/C 2383 S	020	07
	42		202442 HEL: a/c 7432 stmt 1/31/12 - H Fastemc Billing	68.50	HEL: A/C 7432 S	020	07
	42		202443 HEL: a/c 7432 stmt 1/31/12 - H Sears.com - Intercom for clini Returned for full refund	50.66	HEL: A/C 7432 S	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	42		202444 HEL: a/c 7432 stmt 1/31/12 - H USPS Shipping Returns Cost to be refunded in full	66.68	HEL: A/C 7432 S 020		07
	42		202445 HEL: a/c 7432 stmt 1/31/12 - H ID Card Group - Employee ID Ba	208.00	HEL: A/C 7432 S 020		07
	42		202446 HEL: a/c 7432 stmt 1/31/12 - H Hooker Glass - Replacement gla for medicine cabinet	15.79	HEL: A/C 7432 S 020		07
	42		202447 HEL: a/c 7432 stmt 1/31/12 - H Door chime for clinic waiting	37.76	HEL: A/C 7432 S 020		07
	42		202448 HEL: a/c 7432 stmt 1/31/12 - H Finance Charges	15.44	HEL: A/C 7432 S 020		07
	42		202453 HEL: a/c 5346 Stmt 1/31/12 - H Amazon New DVR Card Camera Sys	167.94	HEL: A/C 5346 S 020		07
	42		202454 HEL: a/c 5346 Stmt 1/31/12 - H Materials for Electronic Upgra in Dental Office	152.95	HEL: A/C 5346 S 020		07
	42		202455 HEL: a/c 5346 Stmt 1/31/12 - C Hotel & Parking - Chicgo Training Traughber	176.50	HEL: A/C 5346 S 020		07
168272-23678	42	2/23/2012	Logged *** Total ***	2,911.92			
168273-23678	43	2/23/2012	1604 WAL-MART, CORP				
	43		202486 HEL: Inv. 6312 - Health Snacks for BOH - Exp Pkt File	32.79	HEL: INV. 6312 020		07
	43		202487 HEL: Inv. 8770 - Health Banker Boxes, Desk Pad	36.85	HEL: INV. 8770 020		07
	43		202488 HEL: Inv. 8511 - Health 4 Command Picture Strips LG Ba Planner	19.82	HEL: INV. 8511 020		07
	43		202489 HEL: Inv. 8261 - Health Various Office Supplies	57.76	HEL: INV. 8261 020		07
	43		202490 HEL: Inv. 6949 - Health Recycling Incentives (2)	13.05	HEL: INV. 6949 020		07
	43		202491 HEL: Inv. 1910 - Health Frames (4), felt pads, wall ho Pictures in TB Hallway	55.65	HEL: INV. 1910 020		07
	43		202492 HEL: Inv. 3252 - Health 3 Frames, and Plant for Employ Bathroom	55.91	HEL: INV. 3252 020		07
168273-23678	43	2/23/2012	Logged *** Total ***	271.83			
168274-23678	44	2/23/2012	1705 WOOD PRINTING SERVICE, INC.				
	44		202419 HEL: Inv. 107448 - SK IDOT 1500 Car Seat table tents	514.72	HEL: INV. 10744 020		07
	44		202476 HEL: Inv. 107954 - Immunizatio 2000 Immunization Cards	141.00	HEL: INV. 10795 020		07
168274-23678	44	2/23/2012	Logged *** Total ***	655.72			
				.00			
** Total check discount **				.00			

Run date: 02/23/2012 @ 14:42
Bus date: 02/23/2012

Macon County
Check - Complete Detail

Account Payable Fund

<u>Check-Run</u>	<u>Seq#</u>	<u>Date</u>	<u>Vendor / Name /</u> <u>Obligat'n Description</u>	<u>Net amount</u>	<u>INV OR REQ #</u>	<u>FUND</u>	<u>COMMITTEE NBR.</u>
** Total check amount **				40,905.89			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168392-23683	1	2/24/2012	8839	PAM HAYCRAFT				
	1		202498	HEL: Mileage 2/8/12 - HFI Core Training	20.00	HEL: MILEAGE 2/ 020		07
168392-23683	1	2/24/2012	Logged	*** Total ***	20.00			
					.00			
** Total check discount **					.00			
** Total check amount **					20.00			
					.00			

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE


PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-16-12

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 