

**FINANCE COMMITTEE**

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3/4/13

CHAIR: KEITH ASHBY

Keith Ashby

VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: TIM DUDLEY

Tim Dudley

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: LINDA LITTLE

Linda Little

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

MEMBER: PATTY COX

Patty Cox



001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check
001-040-7115-00-00-0-000	TELEPHONE				
02	215919 FIN 1010-8183-0000 2/15/13	8344 CALL ONE			167172
		1	Paid	226.07	
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7115-00-00-0-000	TELEPHONE			226.07	
001-040-7180-00-00-0-000	EDP				
02	216098 TREAS INV6606 3/1/13-2/28/14	6161 WTI SYSTEMS LTD.			176336
		1	Paid	1,267.33	
	INV OR REQ #....: INV6606	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7180-00-00-0-000	EDP			1,267.33	
001-040-7210-00-00-0-000	DUES				
02	215923 TREAS 2013 ASSOCIATION DUES	1374 IL COUNTY TREASURER'S ASSOCIATION			167188
		1	Paid	500.00	
	INV OR REQ #....: 2013 DUES	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7210-00-00-0-000	DUES			500.00	
001-040-8020-00-00-0-000	SUPPLIES				
02	215608 TREAS IN 462799 2/6/13	2112 BRADFELD'S COMPUTER SUPPLY, INC			176026
		1	Paid	463.00	
	INV OR REQ #....: 462799	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	216065 TREAS 217460 1/31/13	1228 STRIGLOS OFFICE EQUIPMENT			176325
		1	Paid	22.02	
	INV OR REQ #....: 217460 1/2013	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	216113 TREAS 1/2013 COPY 2/14/13	492 CDS OFFICE TECHNOLOGIES			176269
		1	Paid	44.00	
	INV OR REQ #....: 1/13 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-8020-00-00-0-000	SUPPLIES			529.02	
001-100-7115-00-00-0-000	TELEPHONE				
02	215919 FIN 1010-8183-0000 2/15/13	8344 CALL ONE 2			167172
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 02	Paid	107.68	
	Check Number....:		FUND.....: 001		
001-100-7115-00-00-0-000	TELEPHONE			107.68	
001-100-7120-00-00-0-000	TRAVEL				
02	215490 SOFA REIMB MILEAGE/MLS 2/6/13	6714 JENNIFER MILLER 1			175954
	INV OR REQ #....: REIMB MILE/MLS	COMMITTEE NBR...: 02	Paid	73.11	
	Check Number....:		FUND.....: 001		
001-100-7120-00-00-0-000	TRAVEL			73.11	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	215484 SOFA 1/2013 GAS USAGE 2/1/13	4506 HIGHWAY/GAS 1			175938
	INV OR REQ #....: 1/13 GAS USAGE	COMMITTEE NBR...: 02	Paid	124.51	
	Check Number....:		FUND.....: 001		
001-100-7123-00-00-0-000	CAR EXPENSE			124.51	
001-100-7230-00-00-0-000	COPY MACHINE				
02	216116 SOFA 1/2013 COPY 2/27/13	492 CDS OFFICE TECHNOLOGIES 1			176269
	INV OR REQ #....: 1/13 COPY	COMMITTEE NBR...: 02	Paid	87.75	
	Check Number....:		FUND.....: 001		
001-100-7230-00-00-0-000	COPY MACHINE			87.75	
001-100-8020-00-00-0-000	SUPPLIES				
02	215368 SOFA IN 1302407-0 1/24/13	4139 ROGARDS OFFICE PRODUCTS, INC 1			175963
	INV OR REQ #....: 1302407-0	COMMITTEE NBR...: 02	Paid	23.41	
	Check Number....:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	215369 SOFA IN 1302735-0 1/30/13 INV OR REQ #....: 1302735-0 Check Number....:	4139 ROGARDS OFFICE PRODUCTS, INC 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	67.29	175963
02	215479 SOFA IN 462531 1/31/13 INV OR REQ #....: 462531 Check Number....:	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	89.00	175921
02	215872 SOFA IN 1304269-0 2/14/13 INV OR REQ #....: 1304269-0 Check Number....:	4139 ROGARDS OFFICE PRODUCTS, INC 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	15.34	167199
	001-100-8020-00-00-0-000 SUPPLIES			195.04	
	001-160-7115-00-00-0-000 TELEPHONE				
02	215919 FIN 1010-8183-0000 2/15/13 INV OR REQ #....: 101081830000 Check Number....:	8344 CALL ONE 3 COMMITTEE NBR...: 02	Paid FUND.....: 001	203.02	167172
	001-160-7115-00-00-0-000 TELEPHONE			203.02	
	001-160-7230-00-00-0-000 COPY MACHINE				
02	216149 AUD 1/2013 COPY 2/14/13 INV OR REQ #....: 1/13 COPY Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	79.58	176269
	001-160-7230-00-00-0-000 COPY MACHINE			79.58	
	001-160-7245-00-00-0-000 PROFESS SERV/BENEFITS				
02	215770 AUD INV 40034 2/11/13 INV OR REQ #....: 40034 Check Number....:	8031 CLARITY IN NUMBERS, LLC 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	1,000.00	167175
	001-160-7245-00-00-0-000 PROFESS SERV/BENEFITS			1,000.00	
	001 GENERAL CORPORATE FUND			4,393.11	

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	215373 JUD IN 576752 1/22/13	7424 MOSS & BARNETT 1	Paid	762.50	175955
	INV OR REQ #...: 576752	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	216134 JUD IN 6840 2/20/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	392.00	176284
	INV OR REQ #...: 6840	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	216135 JUD IN 6841 2/20/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	231.00	176284
	INV OR REQ #...: 6841	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	216136 JUD IN 6842 2/20/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	248.80	176284
	INV OR REQ #...: 6842	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	216137 JUD IN 6843 2/20/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	266.00	176284
	INV OR REQ #...: 6843	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	216138 JUD IN 6844 2/20/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	1,274.00	176284
	INV OR REQ #...: 6844	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	216139 JUD IN 6845 2/20/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	800.00	176284
	INV OR REQ #...: 6845	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	216140 JUD IN 6846 2/20/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	232.00	176284
	INV OR REQ #...: 6846	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	216141 JUD IN 6848 2/20/13 INV OR REQ #...: 6848 Check Number....:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	1,440.00	176284
02	216142 JUD IN 6849 2/20/13 INV OR REQ #...: 6849 Check Number....:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	560.00	176284
02	216143 JUD IN 6850 2/20/13 INV OR REQ #...: 6850 Check Number....:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	2,072.00	176284
02	216144 JUD IN 6851 2/20/13 INV OR REQ #...: 6851 Check Number....:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	70.00	176284
02	216145 JUD IN 6852 2/20/13 INV OR REQ #...: 6852 Check Number....:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	665.00	176284
02	216146 JUD IN 6853 2/20/13 INV OR REQ #...: 6853 Check Number....:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	1,078.00	176284
02	216147 JUD IN 6854 2/20/13 INV OR REQ #...: 6854 Check Number....:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	406.00	176284
02	216148 JUD IN 6860 2/20/13 INV OR REQ #...: 6860 Check Number....:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	574.00	176284
012-000-7200-00-00-0-000 CONTRACTUAL FEES				11,071.30	
012 JUDGMENT FUND				11,071.30	

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-9040-00-00-0-000 Equipment					
02	215854 TREAS AUTO INV 462816 2/7/13	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	469.32	167171
	INV OR REQ #...: 462816	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
02	215855 TREAS AUTO INV 462899 2/11/13	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	1,723.00	167171
	INV OR REQ #...: 462899	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
02	215856 TREAS AUTO INV 462958 2/12/13	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	456.00	167171
	INV OR REQ #...: 462958	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
02	215857 TREAS AUTO INV XJ349C9D5 2/4/	194 DELL MARKETING L.P. 1	Paid	419.98	167179
	INV OR REQ #...: XJ349C9D5	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
02	216030 TR 217460 1/2013	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	366.64	176325
	INV OR REQ #...: 217460 1/2013	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
066-000-9040-00-00-0-000 Equipment				3,434.94	
066 TREASURER AUTOMATION				3,434.94	
*** Report Total ***				18,899.35	



**JUSTICE COMMITTEE**

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2/28/2013

CHAIR: GREG MATTINGLEY

Greg Mattingley

VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: DAVE DROBISCH

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MEMBER: JON BAXTER

Jon Baxter

MEMBER: GARY MINICH

Gary Minich

MEMBER: BILL OLIVER

Bill Oliver

MEMBER: DAVID WILLIAMS

David Williams

MEMBER: MERV JACOBS

Merv Jacobs



SHERIFF DEPT 05  
January Monthly

Balance \$609.51  
Available credit \$3,869.03  
Next due 01/28/2013  
Amount due \$16.00

Date	Description	Payments	Charges	Balance
01/04/2013	POS Transaction / QUARTER MASTER 562-3047300 CA		\$79.97	\$604.53
01/31/2013	Fee / FINANCE CHARGE		-\$4.98	\$609.51

\*\*This balance may include overdraft or line of credit funds.



PROBATION/COURT 503-05  
January Monthly

Balance \$98.84  
Available credit \$4,901.16  
Next due 02/28/2013  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
01/23/2013	Loan Payment	\$992.62		-\$33.66
01/27/2013	POS Transaction / DOMINO'S 2805 309 -360-0995 IL		\$67.00	\$33.34

\*\*This balance may include overdraft or line of credit funds.



STATES ATTNY GRP 1 504-05  
January Monthly

Balance \$377.44  
Available credit \$4,622.56  
Next due 03/28/2013  
Amount due \$14.00

Date	Description	Payments	Charges	Balance
01/03/2013	Loan Payment	\$15.01		\$809.74
01/23/2013	Loan Adjustment / FIN CHARGE REVERSAL	\$163.42		\$646.32
01/29/2013	Loan Payment	\$193.80		\$452.52
01/31/2013	Fee / FINANCE CHARGE		-\$6.13	\$458.65

\*\*This balance may include overdraft or line of credit funds.





STATES ATTNY GRP 2 505-05  
 January Monthly

Balance \$442.28  
 Available credit \$4,557.72  
 Next due 01/28/2013  
 Amount due \$14.00

Date	Description	Payments	Charges	Balance
01/31/2013	Fee / FINANCE CHARGE		-\$3.69	\$442.28

\*\*This balance may include overdraft or line of credit funds.



STATES ATTNY GRP 3 506-05  
January Monthly

Balance \$83.77  
Available credit \$4,557.33  
Next due 02/28/2013  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
01/03/2013	Loan Payment	\$4.07		\$115.75
01/17/2013	POS Transaction / THAT 50'S PLACE DWIGHT IL		\$11.15	\$126.90
01/17/2013	POS Transaction / SHELL OIL 57426803201 DWIGHT IL		\$35.00	\$161.90
01/29/2013	Loan Payment	\$79.09		\$82.81
01/31/2013	Fee / FINANCE CHARGE		-\$0.96	\$83.77

\*\*This balance may include overdraft or line of credit funds.



ST ATTY Teen Ct 520-05  
January Monthly

Balance - \$1.64  
Available credit \$5,001.64  
Next due 01/28/2013  
Amount due \$1.64

Date	Description	Payments	Charges	Balance
01/08/2013	Loan Adjustment / REV FIN CHARGES	\$1.64		\$0.00
01/29/2013	Loan Payment	\$1.64		-\$1.64

\*\*This balance may include overdraft or line of credit funds.



CHILD ADVOCACY 521-05  
January Monthly

Balance \$466.69  
Available credit \$4,533.31  
Next due 02/28/2013  
Amount due \$15.00

Date	Description	Payments	Charges	Balance
01/21/2013	Loan Payment	\$323.94		\$1,004.82
01/21/2013	Loan Payment	\$232.81		\$772.01
01/21/2013	Loan Payment	\$83.81		\$688.20
01/29/2013	Loan Payment	\$247.77		\$440.43
01/31/2013	POS Transaction / USPS.COM CLICK6610061 800-3447779 DC		\$17.25	\$457.68
01/31/2013	Fee / FINANCE CHARGE		-\$9.01	\$466.69

\*\*This balance may include overdraft or line of credit funds.





**PUBLIC DEFENDER 507-05**  
January Monthly

Balance \$0.00  
Available credit \$5,000.00  
Next due 03/28/2010

Date	Description	Payments	Charges	Balance
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\*\*This balance may include overdraft or line of credit funds.



Run date: 02/04/2013 @ 10:40  
Bus date: 01/31/2013

Macon County  
Invoice Distribution by Account

OTDSTA.L02 Page 1

Setup by: Laura Zuber

-----| Selection Page |-----

Reference 1.....: I - INV OR REQ #  
Reference 2.....: Q - COMMITTEE NBR.  
Reference 3.....: S - FUND  
Reference 4.....: G - Check Number  
Reference.....: Q - COMMITTEE NBR.  
Reference value: 03 to 03  
Vendor.....: \*All\*  
Stage.....: 60 - Paid to 70 - Reconciled  
Change date....: \*All\*  
Stage date.....: 01/01/2013 to 01/31/2013  
Print zero.....: Do not print zero amounts  
Account Mask...: AXXX-XXX-XXXX-XX-XX-X-XXX

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7115-00-00-0-000	TELEPHONE				
03	214226 CIRCTS 8771404200211419 12/11/	4269 COMCAST 2	Paid	17.66	175186
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214885 JUST 1010-8183-0000 1/15/13	8344 CALL ONE 1	Paid	641.07	175639
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
<del>03</del>	<del>215018 GEN 8771404200211419 1/11/13</del>	<del>4269 COMCAST 2</del>	<del>Paid</del>	<del>17.66</del>	<del>175647</del>
	<del>INV OR REQ #...: 771404200211419</del>	<del>COMMITTEE NBR...: 03</del>	<del>FUND.....: 001</del>		
	<del>Check Number....:</del>				
001-050-7115-00-00-0-000	TELEPHONE			676.39	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	214481 CIR CLK 2012 JA 157 1/3/13	186 DECATUR TRIBUNE, INC. 1	Paid	26.55	175365
	INV OR REQ #...: 2012JA157	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214482 CIR CLK IN 12/19/12	186 DECATUR TRIBUNE, INC. 1	Paid	79.65	175365
	INV OR REQ #...: 12/19/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215129 CIR CLK 2012 JA 80 1/9/13	186 DECATUR TRIBUNE, INC. 1	Paid	26.55	175763
	INV OR REQ #...: 2012JA80	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215130 CIRCLK 2012JA159/2013JA2/3/4/5	186 DECATUR TRIBUNE, INC. 1	Paid	134.10	175763
	INV OR REQ #...: 1/16/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7140-00-00-0-000	LEGAL ADVERTISING			266.85	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7150-00-00-0-000	POSTAGE				
03	214246 CIR CLK POSTAGE 12/17/12	1523 POSTMASTER 1	Paid	1,300.00	175237
	INV OR REQ #....: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214488 CIR CLK IN 5815874-DC12 12/13/	1785 PITNEY BOWES GLOBAL 1	Paid	1,005.00	175394
	INV OR REQ #....: 5815874-DC12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214490 CIR CLK POSTAGE 1/4/13	1523 POSTMASTER 1	Paid	5,000.00	175396
	INV OR REQ #....: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214660 CIR CLK IN 16235876 1/4/13	9200 SYNTER RESOURCE GROUP, LLC 1	Paid	41.36	175564
	INV OR REQ #....: 16235876	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7150-00-00-0-000	POSTAGE			7,346.36	
001-050-7210-00-00-0-000	DUES				
03	215131 CIR CLK 2013 DUES 1/23/13	6651 IL ASSOCIATION OF COURT CLERKS 1	Paid	445.00	175779
	INV OR REQ #....: 2013 DUES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7210-00-00-0-000	DUES			445.00	
001-050-7270-00-00-0-000	JURY FEES				
03	215133 CIR CLK IN 2860:170099 1/10/13	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	44.50	175790
	INV OR REQ #....: 2860:170099	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7270-00-00-0-000	JURY FEES			44.50	
001-050-7276-00-00-0-000	JURY PARKING				
03	214478 CIR CLK 1/2013 JUROR PARKING	515 CITY OF DECATUR, INC. 1	Paid	600.00	175355
	INV OR REQ #....: 1/13 JUROR PARK	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215126 CIR CLK 2/2013 JUROR PARKING	515 CITY OF DECATUR, INC. 1	Paid	600.00	175758
	INV OR REQ #...: 2/13 JUROR PARK	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-050-7276-00-00-0-000 JURY PARKING			1,200.00	
	001-050-8020-00-00-0-000 SUPPLIES				
03	214220 CIRCLK 11/2012 COPY	492 CDS OFFICE TECHNOLOGIES 1	Paid	151.02	175179
	INV OR REQ #...: 11/2012 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214475 CIR CLK IN 83472163 12/13/12	8798 CITY DIRECTORIES 1	Paid	388.00	175356
	INV OR REQ #...: 83472163	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214489 CIR CLK IN 2077271-RN 1/4/13	5452 POSTER COMPLIANCE CENTER 1	Paid	79.00	175395
	INV OR REQ #...: 2077271-RN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214491 CIR CLK IN 7917854 12/13/12	665 QUILL CORPORATION 1	Paid	280.70	175398
	INV OR REQ #...: 7917854	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214492 CIR CLK IN 7972629 12/17/12	665 QUILL CORPORATION 1	Paid	96.87	175398
	INV OR REQ #...: 7972629	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214493 CIR CLK IN 8087336 12/20/12	665 QUILL CORPORATION 1	Paid	186.90	175398
	INV OR REQ #...: 8087336	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215011 CIR CLK 12/2012 COPY 1/10/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	132.62	175642
	INV OR REQ #...: 12/12 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215123 CIR CLK IN 095678 1/17/13 INV OR REQ #...: 095678 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	166.44	175748
03	215137 CIR CLK IN 8239512 1/2/13 INV OR REQ #...: 8239512 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	295.14	175806
03	215138 CIR CLK IN 8280125 1/3/13 INV OR REQ #...: 8280125 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	235.78	175806
03	215139 CIR CLK IN 8281577 1/3/13 INV OR REQ #...: 8281577 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	277.16	175806
03	215140 CIR CLK IN 8355353 1/7/13 INV OR REQ #...: 8355353 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	19.98	175806
03	215141 CIR CLK IN 8623879 1/15/13 INV OR REQ #...: 8623879 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	112.06	175806
03	215142 CIR CLK IN 8624676 1/15/13 INV OR REQ #...: 8624676 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	52.91	175806
03	215143 CIR CLK IN 8667146 1/16/13 INV OR REQ #...: 8667146 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	280.40	175806
	001-050-8020-00-00-0-000 SUPPLIES			2,754.98	
03	001-060-5700-00-00-0-000 COURTROOM APPEARANCE 215184 SH CRT RM APP 2012 INV OR REQ #...: SH CRT RM APP Check Number...:	5941 RONALD ATKINS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	8.32	175746

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215185 SH CRT RM APP 2012	544 JAMIE BELCHER 1	Paid	1.67	175750
	INV OR REQ #....: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215186 SH CRT RM APP 2012	5986 BRIAN DUFF 1	Paid	17.20	175766
	INV OR REQ #....: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215187 SH CRT RM APP 2012	7066 JENNIFER HARRIS 1	Paid	15.52	175771
	INV OR REQ #....: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215188 SH CRT RM APP 2012	2778 ELGIN HAWTHORNE III 1	Paid	3.89	175772
	INV OR REQ #....: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215189 SH CRT RM APP 2012	6895 JOSEPH HERBERT 1	Paid	15.54	175773
	INV OR REQ #....: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215190 SH CRT RM APP 2012	7627 ASHLEY HIGAR 1	Paid	36.06	175775
	INV OR REQ #....: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215191 SH CRT RM APP 2012	7684 TIMOTHY HOUK 1	Paid	11.10	175776
	INV OR REQ #....: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215192 SH CRT RM APP 2012	4817 MATTHEW JEDLICKA 1	Paid	2.77	175782
	INV OR REQ #....: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215193 SH CRT RM APP 2012	3566 LEON KALLENBACH 1	Paid	7.77	175784
	INV OR REQ #....: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215194 SH CRT RM APP 2012	6326 JESSIE R OWENS 1	Paid	108.98	175796
	INV OR REQ #...: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	215195 SH CRT RM APP 2012	4477 BRADLEY PATIENT JR 1	Paid	5.55	175800
	INV OR REQ #...: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	215196 SH CRT RM APP 2012	8048 DAVID PITTENGER 1	Paid	1.66	175802
	INV OR REQ #...: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	215197 SH CRT RM APP 2012	8523 LYNDOSEY REEDY 1	Paid	5.50	175807
	INV OR REQ #...: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	215198 SH CRT RM APP 2012	7685 MARKES RODGERS 1	Paid	104.84	175811
	INV OR REQ #...: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	215199 SH CRT RM APP 2012	9040 JONATHAN ROSEMAN 1	Paid	11.10	175812
	INV OR REQ #...: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	215200 SH CRT RM APP 2012	6582 PATRICK M. SMITH 1	Paid	3.30	175813
	INV OR REQ #...: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	215201 SH CRT RM APP 2012	6902 CHAD WAYNE 1	Paid	13.85	175825
	INV OR REQ #...: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	215202 SH CRT RM APP 2012	6605 MATTHEW WHETSTONE 1	Paid	32.61	175826
	INV OR REQ #...: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215203 SH CRT RM APP 2012	5095 CODY WOODS 1	Paid	2.78	175828
	INV OR REQ #....: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215205 SH CRT RM APP 2012	6901 ROGER POPE JR. 1	Paid	8.88	175804
	INV OR REQ #....: SH CRT RM APP 2	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-5700-00-00-0-000 COURTROOM APPEARANCE			418.89	
	001-060-7115-00-00-0-000 TELEPHONE				
03	214335 SHER 8771404200009888 12/25/12	4269 COMCAST 1	Paid	141.90	175357
	INV OR REQ #....: 771404200009888	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214496 SHER 886670154-00001 12/23/12	3919 VERIZON WIRELESS 1	Paid	179.97	175408
	INV OR REQ #....: 886670154-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214497 SHER 386450568-00003 12/23/12	3919 VERIZON WIRELESS 1	Paid	382.92	175408
	INV OR REQ #....: 386450568-00003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214662 SHER 585156518-00001 1/3/13	3919 VERIZON WIRELESS 1	Paid	86.02	175569
	INV OR REQ #....: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214885 JUST 1010-8183-0000 1/15/13	8344 CALL ONE 2	Paid	1,193.05	175639
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-7115-00-00-0-000 TELEPHONE			1,983.86	
	001-060-7120-00-00-0-000 TRAVEL				
03	214150 SH INT D TAYLOR & T WARNSLEY	8711 SINCERELY YOURS, INC. 1	Paid	437.04	175247
	INV OR REQ #....: INT TRANSCRIPTS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

## Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-060-7120-00-00-0-000 TRAVEL				437.04	
	001-060-7195-00-00-0-000 TRAINING					
03	214146 SH INV 36 MONTH MEMBERSHIP		8016 NATIONAL ASSOCIATION OF			175227
			1	Paid	155.00	
	INV OR REQ #...: 36 MONTH MEM		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	214337 SHER IN 2013-101 1/2/13		9192 EVANSVILLE POLICE DEPARTMENT			175369
			1	Paid	1,200.00	
	INV OR REQ #...: 2013-101		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	214339 SHER ISA CONFERENCE 1/3/13		1404 IL SHERIFF'S ASSOCIATION			175377
			1	Paid	225.00	
	INV OR REQ #...: TR CONFERENCE		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	215085 SHER IN 6619-13 1/23/13		7617 FBI-LEEDA			175768
			1	Paid	50.00	
	INV OR REQ #...: 6619-13		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
	001-060-7195-00-00-0-000 TRAINING				1,630.00	
	001-060-7230-00-00-0-000 COPY MACHINE					
03	214216 SHER 11/2012 COPY		492 CDS OFFICE TECHNOLOGIES			175179
			1	Paid	255.25	
	INV OR REQ #...: 11/2012 COPY		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	214225 SHER IN 25155 12/20/12		2588 COM MICROFILM CO			175185
			1	Paid	195.00	
	INV OR REQ #...: 25155		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215008 SHER 12/2012 COPY 1/7/13	492 CDS OFFICE TECHNOLOGIES			175642
	INV OR REQ #...: 12/12 COPY	1	Paid	235.59	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7230-00-00-0-000 COPY MACHINE			685.84	
001-060-7500-00-00-0-000 YOUTH ADVOCATE SERVICE GRANT					
03	214669 SHER YOUTH SVCS PROGRAM 1/11/1	6310 YOUTH ADVOCATE PROGRAM INC.			175576
	INV OR REQ #...: YOUTH SVCS PROG	1	Paid	6,000.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7500-00-00-0-000 YOUTH ADVOCATE SERVICE GRANT			6,000.00	
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES					
03	214114 SH INV 000470742 12/15/12	980 MORGAN DISTRIBUTING, INC.			175226
	INV OR REQ #...: 000470742	1	Paid	58.52	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	214115 SH INV 000470743 12/15/12	980 MORGAN DISTRIBUTING, INC.			175226
	INV OR REQ #...: 000470743	1	Paid	2,147.43	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	214116 SH REPAIR 2923 12/17/12	4505 HIGHWAY			175208
	INV OR REQ #...: REPAIR 2923	1	Paid	29.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	214117 SH REPAIR 2925 & 2926 12/18/12	4505 HIGHWAY			175208
	INV OR REQ #...: REPAIR 2925 & 2	1	Paid	141.06	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	214233 HIWY REPAIR ORDER 2927 12/18/1	4505 HIGHWAY			175208
	INV OR REQ #...: REP ORD 2927	1	Paid	102.57	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	214245 SHER REIMB SCRAPERS 12/19/12	1492 PETTY-CASH SHERIFF			175233
	INV OR REQ #...: REIMB SCRAPERS	1	Paid	59.86	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214340 SHER MAC008 12/25/12 INV OR REQ #...: MAC008 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	278.08	175383
03	214341 SHER IN 471377 12/23/12 INV OR REQ #...: 471377 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,321.95	175386
03	214342 SHER IN 471772 12/31/12 INV OR REQ #...: 471772 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,076.62	175386
03	214348 SHER MAC00003 12/31/12 INV OR REQ #...: MAC00003 Check Number....:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.95	175403
03	214483 SH REPAIR ORDER 2928-30/2936 INV OR REQ #...: RO 2928-30/2936 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	473.29	175376
03	214484 SH REPAIR ORDER 2931-32/2934 INV OR REQ #...: RO 2931-32/2934 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	86.58	175376
03	214485 SH REPAIR ORDER 2933/2935 INV OR REQ #...: RO 2933/2935 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	39.09	175376
03	214535 SHER IN 528 1/1/13 INV OR REQ #...: 528 Check Number....:	8200 RAINSTORM, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	100.00	175399
03	214595 SHER IN 3478 1/9/13 INV OR REQ #...: 3478 Check Number....:	7914 CLIFF'S TRANSMISSION SERVICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,150.90	175528

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214605 SHER IN 472534 1/8/13 INV OR REQ #....: 472534 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	58.84	175551
03	214606 SHER IN 472535 1/8/13 INV OR REQ #....: 472535 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,419.74	175551
03	214608 SHER REIMB VEH TITLE/PLATES INV OR REQ #....: VEH TITLE/PLATE Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	183.28	175554
03	214646 SHER REPAIR ORDER 2941 1/7/13 INV OR REQ #....: REP ORD 2941 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	85.21	175537
03	214655 SHER IN 1230718 12/14/12 INV OR REQ #....: 1230718 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,013.00	175553
03	214659 SHER IN 05543-565825 1/8/13 INV OR REQ #....: 05543-565825 Check Number....:	7887 SAFELITE FULFILLMENT INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	74.94	175562
03	215088 SHER REPAIR ORDER 2942/2944 1/ INV OR REQ #....: RO 2942/2944 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	304.04	175778
03	215089 SHER IN 473108 1/15/13 INV OR REQ #....: 473108 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	60.48	175792
03	215090 SHER IN 473109 1/15/13 INV OR REQ #....: 473109 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,261.80	175792

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215095 SHER REIMB MC26 HEADLIGHT	1492 PETTY-CASH SHERIFF 1			175801
	INV OR REQ #....: REIM MC26 LIGHT	COMMITTEE NBR...: 03	Paid	10.77	
	Check Number....:		FUND.....:	001	
03	215135 SHER IN 473936 1/23/13	980 MORGAN DISTRIBUTING, INC. 1			175792
	INV OR REQ #....: 473936	COMMITTEE NBR...: 03	Paid	2,406.98	
	Check Number....:		FUND.....:	001	
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			18,974.98	
	001-060-8080-00-00-0-000 OP. SUPPLY-LAW				
03	214154 SH INV 101712 TRIAD 2-WAY DATA	9188 TRIAD TACTICAL, INC 1			175257
	INV OR REQ #....: 101712	COMMITTEE NBR...: 03	Paid	34.00	
	Check Number....:		FUND.....:	001	
	001-060-8080-00-00-0-000 OP. SUPPLY-LAW			34.00	
	001-060-8090-00-00-0-000 UNIFORM-CLOTHING				
03	214344 SHER IN 1231388 12/20/12	1328 RAY O'HERRON CO., INC. 1			175388
	INV OR REQ #....: 1231388	COMMITTEE NBR...: 03	Paid	130.17	
	Check Number....:		FUND.....:	001	
	001-060-8090-00-00-0-000 UNIFORM-CLOTHING			130.17	
	001-061-7110-00-00-0-000 MAINT OF EQUIP				
03	214152 SH INV R12111602	1227 STRIGLOS COMPUTER CENTERS 1			175253
	INV OR REQ #....: R12111602	COMMITTEE NBR...: 03	Paid	400.00	
	Check Number....:		FUND.....:	001	
	001-061-7110-00-00-0-000 MAINT OF EQUIP			400.00	
	001-061-7195-00-00-0-000 TRAINING				
03	214338 JL IN TRP/100034085 8/28/12	5967 GLOCK PROFESSIONAL, INC 1			175373
	INV OR REQ #....: TRP/100034085	COMMITTEE NBR...: 03	Paid	195.00	
	Check Number....:		FUND.....:	001	

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	001-061-7195-00-00-0-000 TRAINING					195.00	
03	001-061-7330-00-00-0-000 TESTING 214334 JL IN 2013-0101 1/2/13			9036 BELLWETHER ADVANTAGE, LLC			175347
		1			Paid	750.00	
	INV OR REQ #...: 2013-0101		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
	001-061-7330-00-00-0-000 TESTING					750.00	
03	001-061-7610-00-00-0-000 TRANSPORT PRISONERS 214607 JL REIMB PRIS TRANS MEAL 1/8/1			1492 PETTY-CASH SHERIFF			175554
		1			Paid	20.00	
	INV OR REQ #...: REIMB PR TR ML		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
03	215093 JL REIMB PRIS TRANS MEAL 1/14/			1492 PETTY-CASH SHERIFF			175801
		1			Paid	18.18	
	INV OR REQ #...: REIMB PR TR ML		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
03	215094 JAIL REIMB PRIS TRANS MEAL 1/1			1492 PETTY-CASH SHERIFF			175801
		1			Paid	14.25	
	INV OR REQ #...: REIMB PR TR ML		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
03	215136 JL REIMB PRIS TRANS MEAL 1/24/			1492 PETTY-CASH SHERIFF			175801
		1			Paid	11.98	
	INV OR REQ #...: REIMB PR TR ML		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						
03	215144 JL 0414-00-722080-9 12/31/12			6850 WRIGHT EXPRESS			175829
		1			Paid	87.65	
	INV OR REQ #...: 0414007220809		COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:						



COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					152.06	
03	214147 SH INV 26720		1487 P.F. PETTIBONE & CO.,CORP. 1	Paid	31.45	175231
	INV OR REQ #....: 26720		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	214474 JL IN 166119 12/17/12		9009 CHIEF SUPPLY CORPORATION 1	Paid	40.19	175354
	INV OR REQ #....: 166119		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	215092 JAIL IN 26926 1/14/13		1487 P.F. PETTIBONE & CO.,CORP. 1	Paid	132.90	175797
	INV OR REQ #....: 26926		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
001-061-8020-00-00-0-000 SUPPLIES					204.54	
03	214343 JL IN 1231047 12/19/12		1328 RAY O'HERRON CO., INC. 1	Paid	155.00	175388
	INV OR REQ #....: 1231047		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	214528 JL IN 8356736.00 1/4/13		9196 BROWNELLS, INC 1	Paid	178.80	175348
	INV OR REQ #....: 8356736.00		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
03	215124 JAIL IN 1032 1/24/13		9089 BLACK JACK FIREARMS 1	Paid	150.00	175751
	INV OR REQ #....: 1032		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage Amount Check Nbr
001-061-8080-00-00-0-000	SUPPLY-LAW			483.80
001-061-8090-00-00-0-000	UNIFORMS			
03	214244 JL IN 1231283 12/20/12	1328	RAY O'HERRON CO., INC.	175230
	INV OR REQ #....: 1231283	1	COMMITTEE NBR...: 03	Paid 60.00
	Check Number....:			FUND.....: 001
03	214345 JL IN 1231611 12/21/12	1328	RAY O'HERRON CO., INC.	175388
	INV OR REQ #....: 1231611	1	COMMITTEE NBR...: 03	Paid 29.83
	Check Number....:			FUND.....: 001
03	214656 JAIL IN 1301070 1/10/13	1328	RAY O'HERRON CO., INC.	175553
	INV OR REQ #....: 1301070	1	COMMITTEE NBR...: 03	Paid 409.32
	Check Number....:			FUND.....: 001
03	215091 JAIL IN 1302005 1/17/13	1328	RAY O'HERRON CO., INC.	175795
	INV OR REQ #....: 1302005	1	COMMITTEE NBR...: 03	Paid 163.50
	Check Number....:			FUND.....: 001
001-061-8090-00-00-0-000	UNIFORMS			662.65
001-070-7115-00-00-0-000	TELEPHONE			
03	214885 JUST 1010-8183-0000 1/15/13	8344	CALL ONE	175639
	INV OR REQ #....: 101081830000	3	COMMITTEE NBR...: 03	Paid 78.63
	Check Number....:			FUND.....: 001
001-070-7115-00-00-0-000	TELEPHONE			78.63
001-070-7290-00-00-0-000	INVESTIGATION			
03	214156 COR REIM NOV & DEC MILEAGE	3446	DEE COVENTRY	175187
	INV OR REQ #....: NOV & DEC 2012	1	COMMITTEE NBR...: 03	Paid 53.28
	Check Number....:			FUND.....: 001

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214234 COR 12/2012 GAS USAGE 1/2/13	4506 HIGHWAY/GAS 1	Paid	237.29	175207
	INV OR REQ #...: 12/12 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-070-7290-00-00-0-000 INVESTIGATION			290.57	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				
03	214100 COR CASE N-12-635 G. W. HICKS	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	175168
	INV OR REQ #...: N-12-635 HICKS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214101 COR CASE N-12-626 M HOLGARTH	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	175168
	INV OR REQ #...: N-12-626	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214102 COR INV 5801 12/19/12	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	300.00	175180
	INV OR REQ #...: 5801 12/19/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214103 COR CASE N-12-605 12/18/12	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	175197
	INV OR REQ #...: N-12-605 R ROY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214231 COR N-12-618 J THOMAS 12/11/12	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	175197
	INV OR REQ #...: N-12-618 THOMAS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214529 COR IN 5836 1/6/13	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	450.00	175353
	INV OR REQ #...: 5836	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214531 COR IN N-12-615 F BOTTOM 1/5/1	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	175367
	INV OR REQ #...: N12615 F BOTTOM	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214532 COR IN N-12-626 M HOLLGARTH 1/ INV OR REQ #...: N12626 HOLLGART Check Number....:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	850.00	175367
03	214533 COR IN N-12-646 B HUNTER 12/26 INV OR REQ #...: N12646 HUNTER Check Number....:	9195 PATRICK FOX 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	160.00	175370
03	214591 COR IN 17771123112 12/31/12 INV OR REQ #...: 17771123112 Check Number....:	8827 AMERICAN INSTITUTE OF TOXICOLOGY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	720.00	175517
03	215021 COR N-12-646 B HUNTER 1/26/12 INV OR REQ #...: N12646 HUNTER Check Number....:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	850.00	175652
03	215025 COR IN 12-160 1/11/13 INV OR REQ #...: 12-160 Check Number....:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,505.00	175667
03	215037 COR N-12-635 12/19/12 INV OR REQ #...: N12635 HICKS Check Number....:	8847 AMANDA J. YOUMANS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	895.00	175688
03	215125 COR IN 5890 1/17/13 INV OR REQ #...: 5890 Check Number....:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	300.00	175757
03	215134 COR IN 12-170 1/17/13 INV OR REQ #...: 12-170 Check Number....:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	162.00	175791
03	215169 COR INV CS N-13-064 J GLOSSER INV OR REQ #...: N-13-064 Check Number....:	8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	160.00	175749

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215263 COR 2012 TRANSCRIPTION SERVICES	9213 BRENDA GEISER 1			175770
	INV OR REQ #...: 2012 TRANS SVC	COMMITTEE NBR...: 03	Paid	880.00	
	Check Number...:		FUND.....: 001		
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL			10,102.00	
001-070-8020-00-00-0-000	SUPPLIES				
03	215028 COR IN 83812 12/12/12	1228 STRIGLOS OFFICE EQUIPMENT 1			175677
	INV OR REQ #...: 83812	COMMITTEE NBR...: 03	Paid	254.89	
	Check Number...:		FUND.....: 001		
001-070-8020-00-00-0-000	SUPPLIES			254.89	
001-070-9040-00-00-0-000	EQUIPMENT				
03	214530 COR IN 5184 1/2/13	515 CITY OF DECATUR, INC. 1			175355
	INV OR REQ #...: 5184	COMMITTEE NBR...: 03	Paid	150.20	
	Check Number...:		FUND.....: 001		
001-070-9040-00-00-0-000	EQUIPMENT			150.20	
001-090-7115-00-00-0-000	TELEPHONE				
03	214226 CIRCTS 8771404200211419 12/11/	4269 COMCAST 5			175186
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	Paid	17.66	
	Check Number...:		FUND.....: 001		
03	214613 SAO 580312110-00001 12/22/12	3918 VERIZON WIRELESS 1			175570
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	Paid	183.67	
	Check Number...:		FUND.....: 001		
03	214885 JUST 1010-8183-0000 1/15/13	8344 CALL ONE 4			175639
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	Paid	1,213.97	
	Check Number...:		FUND.....: 001		
03	215018 GEN 8771404200211419 1/11/13	4269 COMCAST 5			175647
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	Paid	17.66	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-090-7115-00-00-0-000	TELEPHONE				1,432.96	
001-090-7120-00-00-0-000	TRAVEL					
03	214198 ST ATTY DUI TRAINING REIM 11/2	9189 DANE TOUSIGNANT	1	Paid	106.89	175255
	INV OR REQ #...: 11/28-11/30 TRA	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	214594 SAO IN 5186 1/2/13	515 CITY OF DECATUR, INC.	1	Paid	112.65	175527
	INV OR REQ #...: 5186	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	214596 SAO REIMB TR MEAL 11/28/12	9052 JACOB CROEGAERT	1	Paid	24.94	175529
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	215035 SAO 506-05 12/31/12	5366 STALEY CREDIT UNION VISA	1	Paid	79.09	175684
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	215099 SAO 505-05 12/31/12	5366 STALEY CREDIT UNION VISA	1	Paid	438.59	175822
	INV OR REQ #...: 505-05	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-090-7120-00-00-0-000	TRAVEL				762.16	
001-090-7150-00-00-0-000	POSTAGE					
03	214199 ST ATTY INV 0000F3752E502	1490 UNITED PARCEL SERVICE, CORP	1	Paid	11.00	175258
	INV OR REQ #...: 0000F3752E502	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214252 SAO IN F3752E492 12/8/12 INV OR REQ #....: F3752E492 Check Number....:	1490 UNITED PARCEL SERVICE, CORP 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	84.39	175253
03	215031 SAO IN F3752E013 1/5/13 INV OR REQ #....: F3752E013 Check Number....:	1490 UNITED PARCEL SERVICE, CORP 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	110.29	175682
03	215276 SAO IN F3752E033 1/19/13 INV OR REQ #....: F3752E033 Check Number....:	1490 UNITED PARCEL SERVICE, CORP 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	84.14	175820
001-090-7150-00-00-0-000 POSTAGE				289.82	
001-090-7195-00-00-0-000 TRAINING					
03	214191 ST ATTY CD AUDIO TRAINING 11/1 INV OR REQ #....: AUDIO TRAINING Check Number....:	9052 JACOB CROEGAERT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	39.00	175188
03	215100 SAO REIMB IN S1216717 11/19/12 INV OR REQ #....: S1216717 Check Number....:	9211 TIFFANY WILLIAMS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	39.00	175827
001-090-7195-00-00-0-000 TRAINING				78.00	
001-090-7220-00-00-0-000 LIBRARY					
03	214651 SAO IN 1212487352 12/31/12 INV OR REQ #....: 1212487352 Check Number....:	930 LEXISNEXIS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	805.00	175544
001-090-7220-00-00-0-000 LIBRARY				805.00	
001-090-7230-00-00-0-000 COPY MACHINE					
03	214217 SAO 11/2012 COPY INV OR REQ #....: 11/2012 COPY Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	312.71	175179

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215007 SAO 12/2012 COPY 1/18/13 INV OR REQ #...: 12/12 COPY Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	243.98	175642
	001-090-7230-00-00-0-000 COPY MACHINE			556.69	
03	001-090-7290-00-00-0-000 INVESTIGATIONS 214196 ST ATTY INV 10643 INV OR REQ #...: 10643 Check Number....:	4667 WENDIE BALLINGER D/B/A 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	18.00	175249
03	214601 SAO 12/2012 GAS USAGE 1/2/13 INV OR REQ #...: 12/12 GAS USAGE Check Number....:	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	370.93	175536
	001-090-7290-00-00-0-000 INVESTIGATIONS			388.93	
03	001-090-7360-00-00-0-000 CT COSTS-APPEALS 214193 ST ATTY CS # 2011-CF-351 INV OR REQ #...: 2011-CF-351 Check Number....:	956 LEONA KAY MILLER, CSR. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	35.50	175225
03	214194 ST ATTY M WHEELER CASE CONFERE INV OR REQ #...: M WHEELER CASE Check Number....:	7392 RALSTON FORENSIC NETWORK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,400.00	175242
03	214195 ST ATTY B WAYNE CLARK CASE INV OR REQ #...: B W CLARK CASE Check Number....:	7392 RALSTON FORENSIC NETWORK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3,500.00	175242
03	214648 SAO 12-CF-202 J CLAYTON 8/6/12 INV OR REQ #...: 12CF202 CLAYTON Check Number....:	6266 LAWRENCE L JECKEL MD, PC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,540.00	175541
03	214649 SAO 10-CF-1857 G BROWN 12/31/1 INV OR REQ #...: 10CF1857 BROWN Check Number....:	6266 LAWRENCE L JECKEL MD, PC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	560.00	175541



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214654 SAO 2008-CF-1783 A REID 1/9/13	956 LEONA KAY MILLER, CSR. 1	Paid	7.00	175550
	INV OR REQ #....: 2008CF1783 REID	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214889 SAO 12 CF 198 C GINGER 1/15/13	2163 JOYCE L GALLA 1	Paid	24.00	175656
	INV OR REQ #....: 12CF198 GINGER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215027 SAO 2012-CF-1044 S PEARSON 1/1	8264 WENDY RAUCH 1	Paid	15.00	175674
	INV OR REQ #....: 2012CF1044	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215098 SAO 504-05 12/31/12	5366 STALEY CREDIT UNION VISA 1	Paid	11.90	175822
	INV OR REQ #....: 504-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			7,093.40	
	001-090-8020-00-00-0-000 SUPPLIES				
03	214197 ST ATTY REIM FOR NOTARY PUBLIC	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	10.00	175252
	INV OR REQ #....: NOT PUBLIC	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214200 ST ATTY INV 3066 BUSINESS CARD	1705 WOOD PRINTING SERVICE, INC. 1	Paid	65.00	175263
	INV OR REQ #....: 3066	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214642 SAO IN 65754 12/26/12	549 BENNETT & SHADE INSURANCE CO. 1	Paid	25.00	175519
	INV OR REQ #....: 65754	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214644 SAO IN 737382 12/11/12	491 CDS OFFICE TECHNOLOGIES * 1	Paid	126.24	175525
	INV OR REQ #....: 737382	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214652 SAO IN 2860:170097 12/10/12 INV OR REQ #...: 2860:170097 Check Number....:	841 MARQUIS BEVERAGE SERVICE, CORP. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	42.50	175547
03	215024 SAO REIMB SUPPLIES 1/12/13 INV OR REQ #...: REIMB SUPPLIES Check Number....:	6931 MELANIE LONG 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	19.85	175665
03	215030 SAO 217460 12/2012 BILLING INV OR REQ #...: 217460 12/12 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	384.46	175677
03	215033 SAO 504-05 1/18/13 INV OR REQ #...: 504-05 Check Number....:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	193.80	175684
03	215083 SAO IN 95500 12/12/12 INV OR REQ #...: 95500 Check Number....:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	78.00	175748
001-090-8020-00-00-0-000 SUPPLIES				944.85	
001-090-8200-00-00-0-000 MISC & CONT					
03	215034 SAO 520-05 12/31/12 INV OR REQ #...: 520-05 Check Number....:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1.64	175684
001-090-8200-00-00-0-000 MISC & CONT				1.64	
001-090-9040-00-00-0-000 EQUIPMENT					
03	214192 ST ATTY INV 6418 INV OR REQ #...: 6418 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	17.52	175221
03	214612 SAO 386287403-00001 1/1/13 INV OR REQ #...: 386287403-00001 Check Number....:	3918 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	114.05	175570

## Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-090-9040-00-00-0-000	EQUIPMENT				131.57	
001-091-7360-00-00-0-000	COURT COSTS, APPEALS					
03	214699 SAO 12-F-524/C2613484 1/16/13	9207	BILL CLUTTER INVESTIGATIONS			175521
		1		Paid	50.00	
	INV OR REQ #...: 12F524/C2613484	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	214702 SAO IN 26389 9/6/12	9201	REGIONS BANK LEGAL PROCESSING			175558
		1		Paid	10.90	
	INV OR REQ #...: 26389	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	214703 SAO IN 13105 1/7/13	2488	RESEARCH SERVICES, INC			175559
		1		Paid	30.00	
	INV OR REQ #...: 13105	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-091-7360-00-00-0-000	COURT COSTS, APPEALS				90.90	
001-120-7115-00-00-0-000	TELEPHONE					
03	214226 CIRCTS 8771404200211419 12/11/	4269	COMCAST			175186
		6		Paid	17.65	
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	214885 JUST 1010-8183-0000 1/15/13	8344	CALL ONE			175639
		5		Paid	200.98	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	215001 PUB DEF 0206715822001 12/18/13	8649	AT & T			175633
		1		Paid	10.93	
	INV OR REQ #...: 0206715822001	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215018 GEN 8771404200211419 1/11/13	4269 COMCAST 6	Paid	17.65	175647
	INV OR REQ #....: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-120-7115-00-00-0-000 TELEPHONE				247.21	
03	214250 PUB DEF IN R12113005 REV 12/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	64.00	175253
	INV OR REQ #....: R12113005 REV	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214251 PUB DEF IN R12120408 12/12/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	16.00	175253
	INV OR REQ #....: R12120408	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-120-7180-00-00-0-000 EDP				80.00	
03	214645 PUB DEF 1/2013 BILLING 1/2/13	6231 HAWKINS & ROOT P.C. 1	Paid	2,500.00	175532
	INV OR REQ #....: 1/13 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214650 PUB DEF 1/2013 BILLING 1/2/13	7628 STEVEN G JONES 1	Paid	2,500.00	175542
	INV OR REQ #....: 1/13 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	214667 PUB DEF 1003627544 1/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	719.10	175575
	INV OR REQ #....: 1003627544	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-120-7200-00-00-0-000 CONTRACTUAL FEES				5,719.10	
03	214240 PUB DEF 2011-CF-1461 J KESSLER	762 JULIA JEWELL D/B/A 1	Paid	24.00	175214
	INV OR REQ #....: 2011CF1461 KESS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC				24.00	
001-120-7290-00-00-0-000	INVESTIGATIONS					
03	214599 PUB DEF 12/2012 GAS USAGE 1/2/	4506	HIGHWAY/GAS			175536
		1		Paid	150.81	
	INV OR REQ #...: 12/12 GAS USAGE	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	214668 PUB DEF 1004000392 1/1/13	1664	WEST GROUP PAYMENT CENTER			175575
		1		Paid	110.25	
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-120-7290-00-00-0-000	INVESTIGATIONS				261.06	
001-120-7380-00-00-0-000	WITNESS EXPENSE					
03	215022 PUB DEF IN 2211617 5/4/12	9209	DISCOVERY HEALTH RECORD SOLUTIONS			175653
		1		Paid	50.66	
	INV OR REQ #...: 2211617	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-120-7380-00-00-0-000	WITNESS EXPENSE				50.66	
001-130-7115-00-00-0-000	TELEPHONE					
03	214226 CIRCTS 8771404200211419 12/11/	4269	COMCAST			175186
		4		Paid	17.66	
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	214498 PROB 5135093 12/24/12	4869	PAETEC			175390
		1		Paid	5.84	
	INV OR REQ #...: 5135093	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	214661 PROB 980384987-00001 12/28/12	3915	VERIZON WIRELESS 980384987-00001			175571
		1		Paid	13.75	
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214885 JUST 1010-8183-0000 1/15/13	8344 CALL ONE 6	Paid	1,193.73	175639
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	215018 GEN 8771404200211419 1/11/13	4269 COMCAST 4	Paid	17.66	175647
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	215176 PRO ACCT 5135093 12/22-1/21	4869 PAETEC 1	Paid	5.84	175798
	INV OR REQ #...: 5076500	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7115-00-00-0-000 TELEPHONE			1,254.48	
	001-130-7180-00-00-0-000 EDP				
03	214494 PR IN 16432-35559-10048 12/26/	1168 SOLUTION SPECIALTIES, INC. 1	Paid	44.66	175402
	INV OR REQ #...: 164323555910048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	215096 PROB IN 782780 11/29/12	2110 RK DIXON COMPANY, INC 1	Paid	82.02	175810
	INV OR REQ #...: 782780	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	215175 PRO INV 164605473410048 MAIT U	1168 SOLUTION SPECIALTIES, INC. 1	Paid	31.80	175814
	INV OR REQ #...: 164605473410048	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7180-00-00-0-000 EDP			158.48	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	214137 PRO INV 19078 NOV 2012	167 BUSINESS CENTER OF DECATUR 1	Paid	272.76	175176
	INV OR REQ #...: 19078 NOV 2012	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	214138 PRO INV 27883 GPS MONITORING	7871 CAM SYSTEMS 1	Paid	56.00	175178
	INV OR REQ #...: 27883 11/1-11/7	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214215 PROB 11/2012 COPY INV OR REQ #...: 11/2012 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	140.10	175179
03	214476 PROB IN 5130 12/4/12 INV OR REQ #...: 5130 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	525.70	175355
03	214477 PROB IN 5188 1/2/13 INV OR REQ #...: 5188 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	525.70	175355
03	214534 PROB 12/2012 BILLING 1/7/13 INV OR REQ #...: 12/12 BILLING Check Number...:	6948 PEORIA COUNTY COURTHOUSE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3,720.00	175391
03	214593 PR COUNTY JUV BOARDING 1/8/13 INV OR REQ #...: CO JUV BOARDING Check Number...:	7463 CHAMPAIGN COUNTY COURT SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	9,225.00	175526
03	215006 PROB 12/2012 COPY 1/9/13 INV OR REQ #...: 12/12 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	143.78	175642
03	215117 PROB IN 19112 1/17/13 INV OR REQ #...: 19112 Check Number...:	167 BUSINESS CENTER OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	384.68	175752
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				14,993.72	
001-130-7210-00-00-0-000 DUES					
03	215023 PROB 2013 DUES 1/18/13 INV OR REQ #...: 2013 DUES Check Number...:	1397 IL PROB. COURT SVS ASSN., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,775.00	175663

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-130-7210-00-00-0-000 DUES			1,775.00
	001-130-7255-00-00-0-000 OFFENDER SERVICES			
03	214142 PRO IN NOV 2012 DRUG SCREENING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	340.00 175206
	INV OR REQ #...: DR SCR 11/12	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	214643 PR 12-CF-602/12-CF-965 12/12/1	4340 TERRY D CAMPBELL MS 1	Paid	500.00 175524
	INV OR REQ #...: 12CF602/12CF965	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	214698 PROB 12/2012 BILLING 1/8/13	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	2,070.00 175515
	INV OR REQ #...: 12/12 BILLING	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	215086 PR 12/2012 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	220.00 175774
	INV OR REQ #...: 12/12 DRG SCR	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
03	215087 PR 12/2012 DRUG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	300.00 175774
	INV OR REQ #...: 12/12 DRG SCR	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			
	001-130-7255-00-00-0-000 OFFENDER SERVICES			3,430.00
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING			
03	215171 PRO INV 29865 ELEC MONITORING	7871 CAM SYSTEMS 1	Paid	810.00 175754
	INV OR REQ #...: 29865	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number...:			



COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-130-7510-00-00-0-000 ELECTRONIC MONITORING					810.00	
03	214118 PROB REPAIR 2924 12/17/12		4505 HIGHWAY 1	Paid	585.40	175208
	INV OR REQ #...: REPAIR 2924 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	214480 PROB IN 5983 1/1/13		180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	175360
	INV OR REQ #...: 5983 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	214486 PROB 12/2012 GAS USAGE 1/2/13		4506 HIGHWAY/GAS 1	Paid	288.81	175375
	INV OR REQ #...: 12/12 GAS USAGE Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	214665 PROB 503-05 12/31/12		5353 STALEY CREDIT UNION VISA 1	Paid	492.82	175574
	INV OR REQ #...: 503-05 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES					1,493.03	
03	214214 CIR CTS 11/2012 COPY		492 CDS OFFICE TECHNOLOGIES 1	Paid	44.00	175179
	INV OR REQ #...: 11/2012 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	215005 CIR CTS 12/2012 COPY 1/14/13		492 CDS OFFICE TECHNOLOGIES 1	Paid	44.00	175642
	INV OR REQ #...: 12/12 COPY Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-140-7110-00-00-0-000 MAINT EQUIPMENT					88.00	
001-140-7115-00-00-0-000 TELEPHONE						
03	214226 CIRCTS 8771404200211419 12/11/	4269 COMCAST	1	Paid	17.66	175186
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	214885 JUST 1010-8183-0000 1/15/13	8344 CALL ONE	7	Paid	717.57	175639
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	215018 GEN 8771404200211419 1/11/13	4269 COMCAST	1	Paid	17.66	175647
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-140-7115-00-00-0-000 TELEPHONE					752.89	
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS						
03	214229 CIR CTS 2012 D 524 12/19/12	186 DECATUR TRIBUNE, INC.	1	Paid	47.00	175193
	INV OR REQ #...: 2012 D 524	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	215019 CIR CTS IN 1/2/13	186 DECATUR TRIBUNE, INC.	1	Paid	47.00	175650
	INV OR REQ #...: 1/2/13	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS					94.00	
001-140-7205-00-00-0-000 TRANSCRIPTS						
03	215017 CIR CTS 2010JA25/2010JA36 1/15	2869 MICHELLE D CLOW	1	Paid	231.00	175646
	INV OR REQ #...: 2010JA25/36	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215132 CIR CTS 2011-JA-78 1/22/13	6327 CHRISTINA LYNCH 1			175788
	INV OR REQ #....: 2011JA78	COMMITTEE NBR...: 03	Paid	300.00	
	Check Number....:		FUND.....:	001	
	001-140-7205-00-00-0-000 TRANSCRIPTS			531.00	
001-140-7290-00-00-0-000 INTERPRETERS					
03	215016 CIR CTS DECEMBER 2012 1/14/13	9062 RALPH CAMARENO 1			175640
	INV OR REQ #....: 12/2012 BILLING	COMMITTEE NBR...: 03	Paid	90.00	
	Check Number....:		FUND.....:	001	
	001-140-7290-00-00-0-000 INTERPRETERS			90.00	
001-140-7575-00-00-0-000 JUDICIAL LIBRARY					
03	215036 CIR CTS 1000580086 1/1/13	1664 WEST GROUP PAYMENT CENTER 1			175687
	INV OR REQ #....: 1000580086	COMMITTEE NBR...: 03	Paid	1,736.77	
	Check Number....:		FUND.....:	001	
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			1,736.77	
	001 GENERAL CORPORATE FUND			102,918.52	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7110-00-00-0-000	SERVICES & SUPPLIES				
03	214151 SH IN R12111601	1227 STRIGLOS COMPUTER CENTERS			175253
		1	Paid	756.00	
	INV OR REQ #....: R12111601	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-7110-00-00-0-000	SERVICES & SUPPLIES			756.00	
002-060-7112-00-00-0-000	RADIO FEES				
03	214449 SHER IN 5182 1/2/13	515 CITY OF DECATUR, INC.			175355
		1	Paid	2,132.80	
	INV OR REQ #....: 5182	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-7112-00-00-0-000	RADIO FEES			2,132.80	
002-060-7340-00-00-0-000	MEDICAL				
03	214254 SH 1232300125 IPAC REMB 11/18/	170 DECATUR MEMORIAL HOSPITAL			175192
		1	Paid	174.66	
	INV OR REQ #....: 1232300125 IPAC	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	214363 SHER IN 70704 12/17/12	4882 DMH CORPORATE HEALTH SERVICES			175368
		1	Paid	22,968.75	
	INV OR REQ #....: 70704	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	214364 SHER K SANDERS 11/16/12	93 DECATUR AMBULANCE SERVICE, INC.			175362
		1	Paid	160.18	
	INV OR REQ #....: K SANDERS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	214365 SHER D MOORE 11/18/12	93 DECATUR AMBULANCE SERVICE, INC.			175362
		1	Paid	148.90	
	INV OR REQ #....: D MOORE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	214366 SHER K WALLS 11/20/12	93 DECATUR AMBULANCE SERVICE, INC.			175362
		1	Paid	159.99	
	INV OR REQ #....: K WALLS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214367 SHER L WILLIAMS 4/25/12	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Paid	97.05	175366
	INV OR REQ #...: L WILLIAMS Check Number....:	COMMITTEE NBR...: 03	FUND.....	002	
03	214368 SHER D MOORE 11/18/12	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Paid	44.00	175366
	INV OR REQ #...: D MOORE Check Number....:	COMMITTEE NBR...: 03	FUND.....	002	
03	214369 SHER P RAGSDALEHUBBARD 11/2/12	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Paid	69.25	175366
	INV OR REQ #...: RAGSDALEHUBBARD Check Number....:	COMMITTEE NBR...: 03	FUND.....	002	
03	214370 SHER K WALLS 11/20/12	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Paid	69.25	175366
	INV OR REQ #...: K WALLS Check Number....:	COMMITTEE NBR...: 03	FUND.....	002	
03	214371 SHER D MOORE 11/18/12	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	123.57	175364
	INV OR REQ #...: D MOORE Check Number....:	COMMITTEE NBR...: 03	FUND.....	002	
03	214373 SHER RAGSDALEHUBBARD 11/3/12	9193 MADHU G JYOTHINAGARAM MD 1	Paid	88.73	175380
	INV OR REQ #...: RAGSDALEHUBBARD Check Number....:	COMMITTEE NBR...: 03	FUND.....	002	
03	214374 SHER P RAGSDALEHUBBARD 11/2/12	9193 MADHU G JYOTHINAGARAM MD 1	Paid	99.75	175380
	INV OR REQ #...: RAGSDALEHUBBARD Check Number....:	COMMITTEE NBR...: 03	FUND.....	002	
03	214376 SHER D DIETZ 11/16/12	8949 W BRIAN TELLE MD 1	Paid	30.97	175405
	INV OR REQ #...: D DIETZ Check Number....:	COMMITTEE NBR...: 03	FUND.....	002	
03	214451 SHER 1232501400 K WALLS	170 DECATUR MEMORIAL HOSPITAL 1	Paid	174.66	175363
	INV OR REQ #...: K WALLS Check Number....:	COMMITTEE NBR...: 03	FUND.....	002	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214614 SHER IN 15082 1/7/13 INV OR REQ #...: 15082 Check Number....:	8992 BIOTECH X-RAY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	560.00	175522
03	215102 SHER 1110000667 1/1/13 INV OR REQ #...: 1110000667 Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	96.51	175762
03	215103 SHER IN 66757 4/1/12 INV OR REQ #...: 66757 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	22,968.75	175765
03	215104 SHER IN 71525 1/15/13 INV OR REQ #...: 71525 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	22,968.75	175765
03	215106 SHER P RAGSDALEHUBBAR 11/2/12 INV OR REQ #...: RAGSDALEHUBBAR Check Number....:	9210 JOHN W NEWLIN, MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	69.55	175794
03	215108 SHER K SANDERS 11/16/12 INV OR REQ #...: K SANDERS Check Number....:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	29.07	175799
03	215109 SHER K SANDERS 11/16/12 INV OR REQ #...: K SANDERS Check Number....:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	19.35	175799
03	215111 SHER D DIETZ 12/11/12 INV OR REQ #...: D DIETZ Check Number....:	8949 W BRIAN TELLE MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	62.79	175818
03	215145 SHER 1236600771 12/31/12 INV OR REQ #...: 1236600771 Check Number....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	10.50	175762

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	002-060-7340-00-00-0-000 MEDICAL				71,194.98	
03	002-060-7530-00-00-0-000 DIETARY					
	214358 SHER IN 8829500497 12/6/12	4842	CANTEEN CORRECTIONAL SERVICES			175351
		1		Paid	6,688.30	
	INV OR REQ #...: 8829500497		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:					
03	214359 SHER IN 8829500499 12/13/12	4842	CANTEEN CORRECTIONAL SERVICES			175351
		1		Paid	6,446.55	
	INV OR REQ #...: 8829500499		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:					
03	214360 SHER IN 8829500502 12/20/12	4842	CANTEEN CORRECTIONAL SERVICES			175351
		1		Paid	6,175.62	
	INV OR REQ #...: 8829500502		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:					
03	214361 SHER IN 8829500504 12/27/12	4842	CANTEEN CORRECTIONAL SERVICES			175351
		1		Paid	6,292.70	
	INV OR REQ #...: 8829500504		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:					
	002-060-7530-00-00-0-000 DIETARY				25,603.17	
03	002-060-8020-00-00-0-000 SUPPLIES					
	214257 SH INV 26765 12/19/12	1487	P.F. PETTIBONE & CO.,CORP.			175231
		1		Paid	325.95	
	INV OR REQ #...: 26765		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:					
	002-060-8020-00-00-0-000 SUPPLIES				325.95	
03	002-060-8090-00-00-0-000 UNIFORM CLOTHING					
	214255 SH INV 1231281-IN 12/20/12	1328	RAY O'HERRON CO., INC.			175230
		1		Paid	1,414.65	
	INV OR REQ #...: 1231281-IN		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214256 SH INV 1231368-IN 12/20/12 INV OR REQ #...: 1231368-IN Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	1,414.65	175230
03	214375 SHER IN 1231954 12/27/12 INV OR REQ #...: 1231954 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	325.00	175388
03	215107 SHER IN 1301940 1/17/13 INV OR REQ #...: 1301940 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	78.95	175795
03	215146 SHER IN 1301567 1/15/13 INV OR REQ #...: 1301567 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	4.45	175795
002-060-8090-00-00-0-000 UNIFORM CLOTHING				3,237.70	
002-060-9040-00-00-0-000 EQUIPMENT					
03	214615 SHER IN 8986 1/9/13 INV OR REQ #...: 8986 Check Number....:	5137 U.S. RADAR INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	170.00	175565
002-060-9040-00-00-0-000 EQUIPMENT				170.00	
002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES					
03	214158 SH INV R12111602 INV OR REQ #...: R12111602 Check Number....:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	248.00	175253
03	214670 SHER IN R12112601 12/28/12 INV OR REQ #...: R12112601 Check Number....:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	3,140.00	175563
002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES				3,388.00	



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-9060-00-00-0-000 VEHICLES					
03	214445 SHER 2013 FORD RAPTOR 1/8/2013	9194 WOODHOUSE AUTO FAMILY 1	Paid	48,257.00	175267
	INV OR REQ #...: 2013 FORD RAPTO	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	215147 SHER IN 2970 1/14/13	2642 TRUCK STOP, INC 1	Paid	200.00	175819
	INV OR REQ #...: 2970	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
				48,457.00	
002-070-8020-00-00-0-000 SUPPLIES					
03	214362 CRT SEC IN 182566 12/27/12	8999 ILLINOIS COOPERATIVE ASSOC, INC 1	Paid	791.25	175378
	INV OR REQ #...: 182566	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	214536 CRT SEC IN 765359 1/3/13	6918 OTTO 1	Paid	89.81	175389
	INV OR REQ #...: 765359	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
				881.06	
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					
03	214452 EMA 988212-8 1/3/13	8687 INTEGRYS ENERGY SERVICES INC. 1	Paid	62.57	175379
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	215269 EMA IN 213012929 1/29/13	692 REXX DISCOUNT BATTERY, INC 1	Paid	59.95	175808
	INV OR REQ #...: 213012929	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
				122.52	
002-150-7111-00-00-0-000 MAINT RADIOS					
03	214157 EMA INV 439607	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	425.00	175167
	INV OR REQ #...: 43607	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214450 EMA IN 5185 1/2/13 INV OR REQ #...: 5185 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	60.00	175355
03	215101 EMA IN 439665 1/15/13 INV OR REQ #...: 439665 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	425.00	175747
	002-150-7111-00-00-0-000 MAINT RADIOS			910.00	
	002-150-7115-00-00-0-000 TELEPHONE				
03	214258 EMA ACCT 685869491-00001 12/20 INV OR REQ #...: 685869491-0001 Check Number...:	7679 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	121.79	175259
03	214890 JUST 1010-8183-0000 1/15/13 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	204.63	175639
03	215204 EMA ACCT 6858694910001 INV OR REQ #...: 68586949100001 Check Number...:	7679 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	121.72	175821
	002-150-7115-00-00-0-000 TELEPHONE			448.14	
	002-150-7160-00-00-0-000 PRINTING				
03	214253 EMA 11/2012 COPY MACHINE INV OR REQ #...: 11/2012 COPIER Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	56.87	175179
03	215038 EMA 12/12 COPY MACHINE INV OR REQ #...: 12/12 COPIER Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	55.15	175642
03	215110 EMA IN 770420 11/1/12 INV OR REQ #...: 770420 Check Number...:	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	140.06	175810

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
002-150-7160-00-00-0-000	PRINTING				252.08	
002-150-8060-00-00-0-000	CAR-GAS, OIL					
03	214372 EMA 12/2012 GAS USAGE 1/2/13		4506 HIGHWAY/GAS			175375
			1	Paid	149.08	
	INV OR REQ #....: 12/12 GAS USAGE		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:					
002-150-8060-00-00-0-000	CAR-GAS, OIL				149.08	
002-150-8100-00-00-0-000	EMERGENCY OPERATION					
03	215105 EMA 429301221303350978 1/22/13		837 K-MART CORPORATION			175783
			1	Paid	70.67	
	INV OR REQ #....: 301221303350978		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:					
002-150-8100-00-00-0-000	EMERGENCY OPERATION				70.67	
002	PUBLIC SAFETY TAX FUND				158,099.15	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	214455 CIRCLK AUTO IN 133405 12/28/12	1799 LEVI, RAY & SHOUP, INC. 1	Paid	12,561.22	175381
	INV OR REQ #...: 113405	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	214495 CIRCLK AUTO IN R12111902 12/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	521.00	175404
	INV OR REQ #...: R12111902	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	215156 CIRCLKAUTO IN 1113457 1/3/13	1799 LEVI, RAY & SHOUP, INC. 1	Paid	59.95	175786
	INV OR REQ #...: 1113457	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	215157 CIRCLKAUTO IN 113462 1/3/13	1799 LEVI, RAY & SHOUP, INC. 1	Paid	250.00	175786
	INV OR REQ #...: 113462	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	215158 CIRCLKAUTO IN 113613 1/9/13	1799 LEVI, RAY & SHOUP, INC. 1	Paid	4,037.50	175786
	INV OR REQ #...: 113613	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	215159 CIRCLK AUTO IN 762886/758748	2110 RK DIXON COMPANY, INC 1	Paid	549.87	175810
	INV OR REQ #...: 762886/758748	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	215160 CIRCLKAUTO IN 758287 10/8/12	2110 RK DIXON COMPANY, INC 1	Paid	238.78	175810
	INV OR REQ #...: 758287	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			18,218.32	
050	CIRCUIT CLERK AUTO FUND			18,218.32	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	214456 DOC STOR IN 113404 12/28/12	1799 LEVI, RAY & SHOUP, INC. 1	Paid	11,207.37	175381
	INV OR REQ #...: 113404	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	215161 DOC ST IN 304634 12/31/12	8924 HOV SERVICES, INC. 1	Paid	104.72	175777
	INV OR REQ #...: 304634	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			11,312.09	
051 DOCUMENT STORAGE FUND				11,312.09	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7150-00-00-0-000	POSTAGE				
03	215162 CIRCLKRC POSTAGE 1/23/13	1523 POSTMASTER 1	Paid	2,000.00	175805
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7150-00-00-0-000	POSTAGE			2,000.00	
052-000-7800-00-00-0-000	EXPENSES				
03	214457 CIRCLKRC IN 20670 12/10/12	2682 GOODIN ASSOCIATES, INC 1	Paid	1,254.00	175374
	INV OR REQ #...: 20670	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
03	214458 CIRCLKRC IN 20858 1/1/13	2682 GOODIN ASSOCIATES, INC 1	Paid	290.00	175374
	INV OR REQ #...: 20858	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7800-00-00-0-000	EXPENSES			1,544.00	
052 CIRCUIT CLERK RESTRICTED CASH				3,544.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000	SUPPLIES				
03	214618 CIR CLK L DURBIN RESERVATION	6596 QUALITY INN AND SUITES			175556
	INV OR REQ #...: L DURBIN RES	1	Paid	235.20	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
03	215163 CIR CLK IN 3798 1/10/13	7149 WALL STREET EMBROIDERY & SILK			175823
	INV OR REQ #...: 3798	1	Paid	1,134.18	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
053-000-8020-00-00-0-000	SUPPLIES			1,369.38	
053 CIRCUIT CLERK OP & ADMIN FUND				1,369.38	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7240-00-00-0-000	PROFESSIONAL SERVICES				
03	214260 STATTYDR ARDC DUE 2013	2205 MARY BOLTON 1	Paid	342.00	175171
	INV OR REQ #.... ARDC DUES 2013	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....				
03	214261 STATTY DR ARDC DUES 2013	6866 DAVID SPENCE 1	Paid	342.00	175250
	INV OR REQ #.... ARDC DUE 2013	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....				
060-000-7240-00-00-0-000	PROFESSIONAL SERVICES			684.00	
060-000-8020-00-00-0-000	Supplies				
03	215112 SAO DRUG RENEWAL 2013	186 DECATUR TRIBUNE, INC. 1	Paid	35.00	175763
	INV OR REQ #.... 2013 RENEWAL	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....				
060-000-8020-00-00-0-000	Supplies			35.00	
060-000-9040-00-00-0-000	EQUIPMENT				
03	215113 SAO DRUG IN 1228925 11/28/12	1328 RAY O'HERRON CO., INC. 1	Paid	258.59	175795
	INV OR REQ #.... 1228925	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....				
060-000-9040-00-00-0-000	EQUIPMENT			258.59	
060 ST ATTY DRUG FUND				977.59	



083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-7115-00-00-0-000	TELEPHONE				
03	214226 CIRCTS 8771404200211419 12/11/	4269 COMCAST 7	Paid	17.66	175186
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215018 GEN 8771404200211419 1/11/13	4269 COMCAST 7	Paid	17.66	175647
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
083-000-7115-00-00-0-000	TELEPHONE			35.32	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	214264 LAWLIB ACCT 1003137533 12/1/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,070.71	175262
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
03	215048 LAWLIB ACCT 1003137533 1/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,070.71	175687
	INV OR REQ #...: ACCT 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
083-000-7232-00-00-0-000	ELECT RESEARCH			4,141.42	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	214263 LAWLIB 0826055092 12/13/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	220.18	175262
	INV OR REQ #...: 0826055092	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
03	215046 LAWLIB INV S1218768 12/20/12	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	127.60	175662
	INV OR REQ #...: S1218768	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
03	215047 LAWLIB INV S 1218278 12/13/12	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	145.96	175662
	INV OR REQ #...: S1218278	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			493.74	

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount Check Nbr</u>
083 LAW LIBRARY FUND				4,670.48

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
03	214620 SAO GRNT MOVE REC 31840 10/31/	261 GENERAL CORPORATE FUND 1	Paid	5,000.00	175531
	INV OR REQ #....: MOVE REC 31840	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			5,000.00	
092-050-7115-13-00-0-000	PHONE				
03	214462 CAC 580407758-00001 12/3/12	5120 VERIZON CAC 580407758-00001 1	Paid	77.23	175343
	INV OR REQ #....: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	214626 CAC 8771404200831349 12/20/12	4269 COMCAST 1	Paid	157.16	175509
	INV OR REQ #....: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	215273 CAC 8771404200831349 1/19/13	4269 COMCAST 2	Paid	165.86	175743
	INV OR REQ #....: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-7115-13-00-0-000	PHONE			400.25	
092-050-7120-13-00-0-000	TRAVEL				
03	214627 CAC REIMB MILEAGE 9/4/12-12/28	9197 MALLORY COOPER 1	Paid	32.52	175510
	INV OR REQ #....: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-7120-13-00-0-000	TRAVEL			32.52	
092-050-7130-13-00-0-000	UTILITIES				
03	214460 CAC IN VARIOUS 12/11/12	8620 AMEREN 1	Paid	507.71	175341
	INV OR REQ #....: VARIOUS	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	092-050-7130-13-00-0-000 UTILITIES			507.71
03	092-050-7131-13-00-0-000 BLDG MAINT/LEASE 214624 CAC JANUARY 2013 RENT	9029 BARBECK PROPERTIES LLC 1	Paid	2,312.50 175508
	INV OR REQ #...: 1/2013 RENT Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092	
03	215271 CAC RENT FEBRUARY 2013	9029 BARBECK PROPERTIES LLC 1	Paid	2,312.50 175742
	INV OR REQ #...: 2/2013 RENT Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092	
	092-050-7131-13-00-0-000 BLDG MAINT/LEASE			4,625.00
03	092-050-7150-13-00-0-000 POSTAGE 214465 CAC 521-05 11/14/12	5340 STALEY VISA 1	Paid	9.51 175344
	INV OR REQ #...: 521-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092	
03	214629 CAC 8000-9090-0461-2516 12/23/	4641 PITNEY BOWES 1	Paid	17.51 175512
	INV OR REQ #...: 000909004612516 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092	
	092-050-7150-13-00-0-000 POSTAGE			27.02
03	092-050-8220-13-00-0-000 CONSUMABLE SUPPLIES 214463 CAC 521-05 11/20/12	5340 STALEY VISA 1	Paid	33.92 175344
	INV OR REQ #...: 521-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092	
03	214464 CAC 521-05 11/14/12	5340 STALEY VISA 1	Paid	40.38 175344
	INV OR REQ #...: 521-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214628 CAC REIMB CK 1876 1/4/13	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	162.24	175511
	INV OR REQ #...: CK 1876	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-050-8220-13-00-0-000 CONSUMABLE SUPPLIES			236.54	
	092-050-9050-13-00-0-000 LEASE/EQUIPMENT				
03	214630 CAC IN 1859281-NV12 12/23/12	1785 PITNEY BOWES GLOBAL 1	Paid	64.32	175513
	INV OR REQ #...: 1859281-NV12	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	214631 CAC IN 381885 1/2/13	1652 WATTS COPY SYSTEMS INC 1	Paid	221.93	175514
	INV OR REQ #...: 381885	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-050-9050-13-00-0-000 LEASE/EQUIPMENT			286.25	
	092-053-7200-00-00-0-000 HIDDEN VICTIMS - EXPENDITURES				
03	215053 STATTY GR OCT, NOV & DEC 2012 1	8024 DECATUR PSYCHOLOGICAL ASSOCIATES 1	Paid	1,836.00	175649
	INV OR REQ #...: OCT, NOV & DEC	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-053-7200-00-00-0-000 HIDDEN VICTIMS - EXPENDITURES			1,836.00	
	092-059-7115-13-00-0-000 PHONE/INTERNET				
03	214462 CAC 580407758-00001 12/3/12	5120 VERIZON CAC 580407758-00001 2	Paid	77.22	175343
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	214626 CAC 8771404200831349 12/20/12	4269 COMCAST 2	Paid	157.16	175509
	INV OR REQ #...: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	215057 STATTY GR 580407758-00001	5120 VERIZON CAC 580407758-00001 1	Paid	310.36	175683
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215273 CAC 8771404200831349 1/19/13	4269 COMCAST 1	Paid	147.82	175743
	INV OR REQ #...: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-059-7115-13-00-0-000 PHONE/INTERNET				692.56	
092-059-7120-13-00-0-000 MILEAGE/TRAVEL					
03	214913 CAC REIMB MILEAGE/MEALS 12/5/1	8995 BROOKE HYDEN 1	Paid	64.80	175632
	INV OR REQ #...: REIMB MILE/MLS	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	215274 CAC REIMB MILEAGE 12/11/12-1/1	8510 CHRISTINE HART 1	Paid	52.72	175744
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	215275 CAC REIMB MILEAGE 12/13/12-1/1	8995 BROOKE HYDEN 1	Paid	143.19	175745
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-059-7120-13-00-0-000 MILEAGE/TRAVEL				260.71	
092-059-7130-13-00-0-000 UTILITIES/OCCUPANCY					
03	214460 CAC IN VARIOUS 12/11/12	8620 AMEREN 2	Paid	507.71	175341
	INV OR REQ #...: VARIOUS	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	214625 CAC JANUARY 2013 RENT	9029 BARBECK PROPERTIES LLC 1	Paid	312.50	175508
	INV OR REQ #...: 1/2013 RENT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-059-7130-13-00-0-000 UTILITIES/OCCUPANCY				820.21	
092-059-7131-13-00-0-000 BLDG LEASE					
03	215272 CAC RENT FEBRUARY 2013	9029 BARBECK PROPERTIES LLC 1	Paid	312.50	175742
	INV OR REQ #...: 2/2013 RENT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	092-059-7131-13-00-0-000 BLDG LEASE					312.50	
03	092-061-7120-00-00-0-000 TRAVEL 214209 ST ATTY GR TEEN CT MILEAGE REI	8673 KYLE BRUCE	1		Paid	85.47	175175
	INV OR REQ #...: TRAVEL EXP Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
03	214210 ST ATTY GR TEEN CT MILEAGE REI	8674 STEVEN DANIEL	1		Paid	76.59	175189
	INV OR REQ #...: TRAVEL EXP Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
03	214211 ST ATTY GR TEEN CT MILEAGE REI	8674 STEVEN DANIEL	1		Paid	73.81	175189
	INV OR REQ #...: TRAVEL EXP Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
03	214912 SAO GRNT REIMB 12/2012 MILEAGE	8673 KYLE BRUCE	1		Paid	77.14	175637
	INV OR REQ #...: 12/12 MILEAGE Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
	092-061-7120-00-00-0-000 TRAVEL					313.01	
03	092-061-7200-00-00-0-000 CONTRACTUAL 214623 SAO GRNT 680444776-00001 12/15	3918 VERIZON WIRELESS	1		Paid	262.10	175570
	INV OR REQ #...: 680444776-00001 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
	092-061-7200-00-00-0-000 CONTRACTUAL					262.10	
03	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES 214212 ST ATTY GR TEEN CT FOOD REIM	1493 PETTY CASH-STATES ATTY.	1		Paid	26.97	175234
	INV OR REQ #...: TEEN CT MEETING Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215054 STATTY GR REIMB WALMART 1/14/1	6300 DAVID KIDD 1	Paid	55.90	175664
	INV OR REQ #....: WALMART 1/14/13	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	215055 STATTY GR REIMB SUPPLIES 1/7/1	6300 DAVID KIDD 1	Paid	83.28	175664
	INV OR REQ #....: SUPPLIES 1/7/13	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	215114 SAO GRANT REIMB SUPPLIES 1/10/	6300 DAVID KIDD 1	Paid	39.84	175785
	INV OR REQ #....: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			205.99	
	092-062-7230-00-00-0-000 PRINTING				
03	215052 STATTY GR 12/2012 COPIER	492 CDS OFFICE TECHNOLOGIES 1	Paid	49.33	175642
	INV OR REQ #....: 12/2012 COPIER	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-062-7230-00-00-0-000 PRINTING			49.33	
	092-066-7200-00-00-0-000 CONTRACTUAL				
03	214162 ST ATTY GR INV 111048 12/10-12	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	735.38	175236
	INV OR REQ #....: 111048	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	214459 SAO GR IN 130001 1/4/13	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	735.38	175393
	INV OR REQ #....: 130001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	214619 SAO GRNT IN 18440-0 12/31/13	558 BI INCORPORATED 1	Paid	7,750.00	175520
	INV OR REQ #....: 18440-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	214621 SAO GRNT 12/2012 AD REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,800.00	175534
	INV OR REQ #....: 12/12 AD REDEPL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214622 SAO GRNT 12/2012 CRB COORD AD	7095 JEANELLE NORMAN 1			175552
	INV OR REQ #...: 12/12 CRB AD RE	COMMITTEE NBR...: 03	Paid	1,000.00	
	Check Number...:		FUND.....: 092		
03	214706 SAO GRNT 11/12 DRG SCREEN BILL	173 HERITAGE BEHAVIORAL HEALTH 1			175534
	INV OR REQ #...: 11/12 DRG SCRN	COMMITTEE NBR...: 03	Paid	160.00	
	Check Number...:		FUND.....: 092		
03	215056 STATTY GR INV 130003 1/18/13	8760 CHRISTINE E. PINCKARD, IOM 1			175673
	INV OR REQ #...: 130003	COMMITTEE NBR...: 03	Paid	735.38	
	Check Number...:		FUND.....: 092		
	092-066-7200-00-00-0-000 CONTRACTUAL			12,916.14	
	092-066-8020-00-00-0-000 SUPPLIES				
03	214675 SAO GRNT 503-05 12/31/12	5353 STALEY CREDIT UNION VISA 1			175574
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	Paid	500.00	
	Check Number...:		FUND.....: 092		
	092-066-8020-00-00-0-000 SUPPLIES			500.00	
	092 STATE'S ATTY GRANT FUND			29,283.84	

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	214385 SH GRNT IN 1231265 12/20/12	1328 RAY O'HERRON CO., INC. 1	Paid	222.00	175388
	INV OR REQ #....: 1231265	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	214386 SH GRNT REIMB STAFF LUNCH 12/2	1492 PETTY-CASH SHERIFF 1	Paid	94.64	175392
	INV OR REQ #....: REIMB LUNCH	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	214387 SH GRNT IN 7626111 12/19/12	8050 ROYAL PUBLISHING 1	Paid	125.00	175400
	INV OR REQ #....: 7626111	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			441.64	
093-056-7200-00-00-0-000	SHERIFF JAIL DRUG GRNT EXPENSE				
03	214384 SH GRNT 1110000667 12/1/12	170 DECATUR MEMORIAL HOSPITAL 1	Paid	551.34	175363
	INV OR REQ #....: 1110000667	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-056-7200-00-00-0-000	SHERIFF JAIL DRUG GRNT EXPENSE			551.34	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	214281 SHG ACCT 217460 8/2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	688.86	175254
	INV OR REQ #....: 217460 8/2012	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	214538 SH GRNT 165670 12/31/12	8185 CULLIGAN OF DECATUR 1	Paid	14.70	175358
	INV OR REQ #....: 165670	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-063-7200-00-00-0-000	GRANT EXPENSE			703.56	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	214279 SHG GIFT CARD 12/19/12	1492 PETTY-CASH SHERIFF 1	Paid	25.00	175233
	INV OR REQ #....: GIFT CARD	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214280 SHG LUNCH OFFICE STAFF 12/28/1	1492 PETTY-CASH SHERIFF 1	Paid	46.89	175233
	INV OR REQ #....: LUNCH OFFICE ST	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	214539 SH GRNT REIMB LUNCH SUPPLIES	1492 PETTY-CASH SHERIFF 1	Paid	32.87	175392
	INV OR REQ #....: LUNCH SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP			104.76	
	093 SHERIFF GRANT FUND			1,801.30	

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				
03	215058 PROB GR 12/2012 JUV REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	9,392.61	175659
	INV OR REQ #...: 12/2012	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			9,392.61	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	215063 PROB GR 12/2012 BILLING	6657 SHOCKWAVE PROGRAM 1	Paid	6,309.28	175675
	INV OR REQ #...: 12/2012	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	215066 PROB GR 12/2012 COMM ACCESS	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	4,580.82	175689
	INV OR REQ #...: 12/12 COMM ACCE	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7302-00-00-0-000	HOME INTERVENTION			10,890.10	
095-056-7310-00-00-0-000	TEEN COURT				
03	215118 PR GRNT 12/2012 REDEPLOY 1/10/	6344 MACON COUNTY TEEN COURT 1	Paid	834.00	175693
	INV OR REQ #...: 12/12 REDEPLOY	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7310-00-00-0-000	TEEN COURT			834.00	
095-056-7320-00-00-0-000	ACCESS Project Manager				
03	214168 PRO GRT RE DEPLOY 12/10-12/21	6653 THEA TOUSSAINT 1	Paid	1,386.53	175256
	INV OR REQ #...: 12/10-12/21	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	214468 PR GRNT 12/23-1/5/12 REDEPLOY	6653 THEA TOUSSAINT 1	Paid	1,386.53	175407
	INV OR REQ #...: REDEPLOY	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215065 PROB GR 1/6-1/19/12 REDEPLOY	6653 THEA TOUSSAINT 1	Paid	1,386.53	175679
	INV OR REQ #...: 1/6-1/19/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7320-00-00-0-000 ACCESS Project Manager				4,159.59	
03	214165 PRO GRT RE-DEPLOY 12/10-12/21	7095 JEANELLE NORMAN 1	Paid	792.30	175228
	INV OR REQ #...: 12/10-12/21	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	214466 PR GRNT 12/23-1/5/13 REDEPLOY	7095 JEANELLE NORMAN 1	Paid	792.30	175387
	INV OR REQ #...: REDEPLOY	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	215060 PROB GR 1/6-1/19/12 RE DEPLOY	7095 JEANELLE NORMAN 1	Paid	792.30	175671
	INV OR REQ #...: 1/6-1/19/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7322-00-00-0-000 CRB Coordinator				2,376.90	
03	214540 PR GRNT COMM ACCESS YOUTH BOWL	6999 THEA TOUSSAINT 1	Paid	106.30	175406
	INV OR REQ #...: YOUTH BOWLING	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	215064 PROB GR 11/19-1/14/13 REDEPLOY	6999 THEA TOUSSAINT 1	Paid	49.22	175678
	INV OR REQ #...: 11/19-1/14/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-8020-00-00-0-000 SUPPLIES				155.52	
03	214164 PRO GRT JUV 2ND CHANCE NOV 12	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	3,973.35	175206
	INV OR REQ #...: NOV. 2012	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214166 PRO GRT JUV RE ENTRY 12/14-12/ INV OR REQ #...: 12/14-12/28 Check Number...:	7095 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,153.84	175228
03	214167 PRO GRT ARI 12/10-12/21 INV OR REQ #...: 111048 Check Number...:	8760 CHRISTINE E. PINCKARD, IOM 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,125.19	175236
03	214467 PR GRNT IN 130001 1/4/13 INV OR REQ #...: 130001 Check Number...:	8760 CHRISTINE E. PINCKARD, IOM 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,125.19	175393
03	214633 PR GRNT 12/2012 JUV 2ND CHANCE INV OR REQ #...: 12/12 JUV 2NDCH Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	5,227.15	175534
03	214634 PR GRNT 12/2012 2ND CHANCE INV OR REQ #...: 12/12 2ND CHANC Check Number...:	6310 YOUTH ADVOCATE PROGRAM INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	4,836.21	175576
03	215061 PROB GR 1/11-1/25/13 JUV RE EN INV OR REQ #...: 1/11-1/25/13 Check Number...:	7095 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,153.84	175671
03	215062 PROB GR INV 130003 1/18/13 INV OR REQ #...: 130003 Check Number...:	8760 CHRISTINE E. PINCKARD, IOM 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,125.19	175673
095-058-7200-00-00-0-000 Contractual				19,719.96	
095-059-7200-00-00-0-000 Contractual					
03	214163 PRO GRT INV NOV 2012 INV OR REQ #...: NOV 2012 Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	1,080.00	175206

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	214632 PR GRNT 11/2012 DRG CRT BILLIN INV OR REQ #...: 11/12 DRG CRT Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	5,627.91	175534
03	215115 PR GRNT 12/2012 DRG SCRNI BILLI INV OR REQ #...: 12/12 DRG SCRNI Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	980.00	175774
03	215116 PR GRNT IN 392 1/22/13 INV OR REQ #...: 392 Check Number...:	6743 SPANNAUS CONSULTING 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	3,000.00	175815
03	215183 PRO GRT DEC 2012 DRUG CT INV OR REQ #...: DEC 2012 Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 095	5,590.69	175774
095-059-7200-00-00-0-000 Contractual				16,278.60	
095 PROBATION GRANTS FUND				63,807.28	
*** Report Total ***				396,001.95	






**OPERATIONS & PERSONNEL COMMITTEE**

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-19-2013

CHAIR: PATTY COX  \_\_\_\_\_

VICE CHAIR: VERZELL TAYLOR \_\_\_\_\_

MEMBER: PAT DAWSON \_\_\_\_\_

MEMBER: GARY MINICH  \_\_\_\_\_

MEMBER: SUSANNA ZIMMERMAN  \_\_\_\_\_

MEMBER: JERRY POTTS  \_\_\_\_\_

MEMBER: BRYAN SMITH  \_\_\_\_\_



150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-046-6010-11-00-0-000	HOSPITALIZATION				
04	214564 WIA	261 GENERAL CORPORATE FUND 5 Staff Fringes: 12/2012	Paid	468.56	175466
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-046-6010-11-00-0-000	HOSPITALIZATION			468.56	
150-046-6011-11-00-0-000	IMRF				
04	214415 WIA	691 RETIREMENT FUND 5 Staff Fringes: 12/12	Paid	171.69	175304
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	214416 WIA	1165 SOCIAL SECURITY FUND 5 Staff Fringes: December 2012	Paid	114.00	175307
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-046-6011-11-00-0-000	IMRF			285.69	
150-046-7190-11-35-0-000	VOCATIONAL TRAINING				
04	214350 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 2 Title 1E: Perry-Miller	Paid	125.99	175298
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	214414 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Fees: J. Eccelston	Paid	50.00	175306
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	214566 WIA	696 RICHLAND COMMUNITY COLLEGE 1 CDL Trng: D. Dick	Paid	3,500.00	175468
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	214999 WIA	5082 STALEY CREDIT UNION 6 Title 1E: Auvil, Misner	Paid	890.00	175618
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	215166 WIA INV OR REQ #....: 1234 Check Number....:	2277 UNIVERSITY OF ILLINOIS 1 Books; Jones, Brown COMMITTEE NBR...: 04	Paid FUND.....: 150	975.98	175732
04	215167 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 6 Title 1E: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	258.55	175733
	150-046-7190-11-35-0-000 VOCATIONAL TRAINING			5,800.52	
04	214565 WIA INV OR REQ #....: 1234 Check Number....:	3733 HICKORY POINT BANK 1 OJT Ret Pymnt: V. Bronley COMMITTEE NBR...: 04	Paid FUND.....: 150	2,074.80	175467
	150-046-7196-11-35-0-000 ON THE JOB TRAINING			2,074.80	
04	214541 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 3 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	778.11	175312
04	214637 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 5 Title 1E: Supp. Svs COMMITTEE NBR...: 04	Paid FUND.....: 150	218.41	175471
04	215167 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 5 Title 1E Trnsp COMMITTEE NBR...: 04	Paid FUND.....: 150	521.77	175733
	150-046-7540-11-35-0-000 CHILD CARE EXPENSE			1,518.29	
04	214564 WIA INV OR REQ #....: 1234 Check Number....:	261 GENERAL CORPORATE FUND 1 WIA Fringes: 12/2012 COMMITTEE NBR...: 04	Paid FUND.....: 150	1,083.02	175466
	150-050-6010-12-10-0-203 Hospitalization				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-050-6010-12-10-0-203 Hospitalization			1,083.02
04	150-050-6011-12-10-0-200 IMRF 214415 WIA	691 RETIREMENT FUND 1 Staff Fringes;; Dec 2012 COMMITTEE NBR...: 04	Paid FUND.....: 150	668.40 175304
	INV OR REQ #....: 1234 Check Number....:			
	150-050-6011-12-10-0-200 IMRF			668.40
04	150-050-6011-12-10-0-202 FICA 214416 WIA	1165 SOCIAL SECURITY FUND 1 Staff Fringes: December 2012 COMMITTEE NBR...: 04	Paid FUND.....: 150	443.86 175307
	INV OR REQ #....: 1234 Check Number....:			
	150-050-6011-12-10-0-202 FICA			443.86
04	150-050-7115-12-10-1-000 Telephone 214469 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	57.08 175295
	INV OR REQ #....: 1234 Check Number....:			
04	214567 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	18.61 175470
	INV OR REQ #....: 1234 Check Number....:			
04	214991 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	31.12 175609
	INV OR REQ #....: 1234 Check Number....:			
	150-050-7115-12-10-1-000 Telephone			106.81

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-7121-12-10-0-308	Travel Robyn McCoy				
04	214637 WIA	3874 WIA IMPREST ACCOUNT 8 McCoy - Travel	Paid	148.00	175471
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	214999 WIA	5082 STALEY CREDIT UNION 1 Travel: R. McCoy	Paid	29.46	175618
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	215167 WIA	3874 WIA IMPREST ACCOUNT 8 Travel Exp: R. McCoy	Paid	45.51	175733
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-050-7121-12-10-0-308	Travel Robyn McCoy			222.97	
150-050-7121-12-10-0-314	Travel Elsie Sorenson				
04	214637 WIA	3874 WIA IMPREST ACCOUNT 9 Meachum - Travel	Paid	44.96	175471
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-050-7121-12-10-0-314	Travel Elsie Sorenson			44.96	
150-050-7360-12-10-1-000	Facility Costs				
04	214411 WIA	4269 COMCAST 1 1075 FACILITY	Paid	22.78	175296
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	214999 WIA	5082 STALEY CREDIT UNION 3 Internet Exp	Paid	27.99	175618
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-050-7360-12-10-1-000	Facility Costs			50.77	
150-050-7570-12-00-0-000	Participant Payroll				
04	214997 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 Payroll Processing	Paid	90.00	175616
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-050-7570-12-00-0-000 Participant Payroll					90.00	
150-050-8020-12-10-1-000 Supplies						
04	214998 WIA	1227 STRIGLOS COMPUTER CENTERS	1 1075 CONSUMABLE SUPPLIES	Paid	91.22	175617
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	214999 WIA	5082 STALEY CREDIT UNION	2 Supplies	Paid	64.00	175618
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
150-050-8020-12-10-1-000 Supplies					155.22	
150-051-6010-12-28-1-203 Hospitalization						
04	214564 WIA	261 GENERAL CORPORATE FUND	2 WIA Fringes: 12/2012	Paid	2,130.44	175466
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
150-051-6010-12-28-1-203 Hospitalization					2,130.44	
150-051-6011-12-28-1-200 IMRF						
04	214415 WIA	691 RETIREMENT FUND	2 Staff Fringes: December 2012	Paid	868.10	175304
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
150-051-6011-12-28-1-200 IMRF					868.10	
150-051-6011-12-28-1-202 FICA						
04	214416 WIA	1165 SOCIAL SECURITY FUND	2 Staff Fringes: December 2012	Paid	576.48	175307
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					



COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-6011-12-28-1-202 FICA					576.48	
04	150-051-7115-12-28-1-000 Telephone Expense 214469 WIA	3415 AT & T	2	1075 PERSHING TELEPHONE	Paid	70.98	175295
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	214567 WIA	3917 VERIZON WIRELESS	001-150	2 1075 PERSHING TELEPHONE	Paid	23.15	175470
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	214991 WIA	3415 AT & T		2 1075 PERSHING TELEPHONE	Paid	38.70	175609
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-051-7115-12-28-1-000 Telephone Expense					132.83	
04	150-051-7115-12-28-2-000 Telephone Expense 214568 WIA	3917 VERIZON WIRELESS	001-150	1 757 TELEPHONE EXPENSE	Paid	25.03	175470
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-051-7115-12-28-2-000 Telephone Expense					25.03	
04	150-051-7115-12-28-3-000 Telephone Expense 214351 WIA	8292 FRONTIER COMMUNICATIONS		1 CLINTON TELEPHONE EXPENSE	Paid	8.73	175300
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	214356 WIA	8648 SUPER MEDIA INC.		1 CLINTON TELEPHONE EXPENSE	Paid	19.58	175309
	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	214995 WIA INV OR REQ #....: 1234 Check Number....:	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.73	175614
04	215165 WIA INV OR REQ #....: 1234 Check Number....:	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	19.58	175731
	150-051-7115-12-28-3-000 Telephone Expense			56.62	
04	214639 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	99.32	175471
	150-051-7121-12-28-0-309 Travel Dana Miller			99.32	
04	214638 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	94.47	175471
04	215168 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	3.73	175733
	150-051-7121-12-28-0-324 Travel Karen Allen			98.20	
04	214640 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 KIM MYERS TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	87.93	175471
	150-051-7121-12-28-0-335 Travel Kim Myers			87.93	
04	214350 WIA INV OR REQ #....: 1234 Check Number....:	171 DMH CORPORATE HEALTH SERVICES DIV. 1 Vineyard, Wright COMMITTEE NBR...: 04	Paid FUND.....: 150	425.06	175298
	150-051-7190-12-25-0-000 Vocational Training				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	214999 WIA	5082 STALEY CREDIT UNION 4 Adult Exp: Bean, Woods COMMITTEE NBR...: 04	Paid FUND.....: 150	300.00	175618
	INV OR REQ #....: 1234 Check Number....:				
	150-051-7190-12-25-0-000 Vocational Training			725.06	
04	214563 WIA	7018 DECATUR FOUNDRY INC. 1 OJT Trng Pymnt: S. Davis COMMITTEE NBR...: 04	Paid FUND.....: 150	1,747.20	175465
	INV OR REQ #....: 1234 Check Number....:				
	150-051-7196-12-25-0-000 On-the-Job Training			1,747.20	
04	214411 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	28.33	175296
	INV OR REQ #....: 1234 Check Number....:				
04	214412 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	228.44	175297
	INV OR REQ #....: 1234 Check Number....:				
04	214413 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	15.54	175299
	INV OR REQ #....: 1234 Check Number....:				
04	214470 WIA	4641 PITNEY BOWES 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	55.63	175303
	INV OR REQ #....: 1234 Check Number....:				
04	214990 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	607.41	175612
	INV OR REQ #....: 1234 Check Number....:				
04	214992 WIA	491 CDS OFFICE TECHNOLOGIES * 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	172.96	175610
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	214993 WIA	4269 COMCAST			175611
	INV OR REQ #....: 1234	1 757 FACILITY	Paid	67.41	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-051-7360-12-28-1-000 Facility Costs				1,175.72	
150-051-7540-12-29-0-712 Adult Child Care Expense					
04	214637 WIA	3874 WIA IMPREST ACCOUNT			175471
	INV OR REQ #....: 1234	1 Adult: ChC Exp	Paid	96.01	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	215167 WIA	3874 WIA IMPREST ACCOUNT			175733
	INV OR REQ #....: 1234	1 Adult: ChC Exp	Paid	350.77	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-051-7540-12-29-0-712 Adult Child Care Expense				446.78	
150-051-7540-12-29-0-713 Adult Transportation Expense					
04	214637 WIA	3874 WIA IMPREST ACCOUNT			175471
	INV OR REQ #....: 1234	2 Adult: Trnsp Exp	Paid	113.78	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	215167 WIA	3874 WIA IMPREST ACCOUNT			175733
	INV OR REQ #....: 1234	2 Adult: Trnsp Exp	Paid	225.40	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-051-7540-12-29-0-713 Adult Transportation Expense				339.18	
150-051-8020-12-28-1-000 Supplies					
04	214998 WIA	1227 STRIGLOS COMPUTER CENTERS			175617
	INV OR REQ #....: 1234	2 1075 CONSUMABLE SUPPLIES	Paid	113.43	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-051-8020-12-28-1-000 Supplies				113.43	
150-051-8020-12-28-2-000 Supplies					
04	214352 WIA	261 GENERAL CORPORATE FUND			175301
	INV OR REQ #....: 1234	1 757 CONSUMABLE SUPPLIES	Paid	40.20	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	214355 WIA	1227 STRIGLOS COMPUTER CENTERS			175308
	INV OR REQ #...: 1234	1 757 CONSUMABLE SUPPLIES	Paid	22.38	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-8020-12-28-2-000 Supplies			62.58	
150-052-6010-12-48-1-203 Hospitalization					
04	214564 WIA	261 GENERAL CORPORATE FUND			175466
	INV OR REQ #...: 1234	4 Staff Fringes: 12/2012	Paid	1,326.29	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-6010-12-48-1-203 Hospitalization			1,326.29	
150-052-6011-12-48-1-200 IMRF					
04	214415 WIA	691 RETIREMENT FUND			175304
	INV OR REQ #...: 1234	4 Staff Fringes: December 2012	Paid	869.13	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-6011-12-48-1-200 IMRF			869.13	
150-052-6011-12-48-1-202 FICA					
04	214416 WIA	1165 SOCIAL SECURITY FUND			175307
	INV OR REQ #...: 1234	4 Staff Fringes: December 2012	Paid	577.17	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-6011-12-48-1-202 FICA			577.17	
150-052-7115-12-48-1-000 Telephone Expense					
04	214469 WIA	3415 AT & T			175295
	INV OR REQ #...: 1234	3 1075 PERSHING TELEPHONE	Paid	76.11	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	214567 WIA	3917 VERIZON WIRELESS 001-150			175470
	INV OR REQ #...: 1234	3 1075 PERSHING TELEPHONE	Paid	24.82	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	214991 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	41.50	175609
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7115-12-48-1-000 Telephone Expense			142.43	
04	214568 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	26.86	175470
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7115-12-48-2-000 Telephone Expense			26.86	
04	214351 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	9.37	175300
	INV OR REQ #...: 1234 Check Number...:				
04	214356 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	21.00	175309
	INV OR REQ #...: 1234 Check Number...:				
04	214995 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	9.37	175614
	INV OR REQ #...: 1234 Check Number...:				
04	215165 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	21.00	175731
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7115-12-48-3-000 Telephone Expense			60.74	
04	214637 WIA	3874 WIA IMPREST ACCOUNT 10 Matson - Travel COMMITTEE NBR...: 04	Paid FUND.....: 150	176.66	175471
	INV OR REQ #...: 1234 Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7121-12-48-0-307 Travel Jacque Matson				176.66	
04	214638 WIA					
	INV OR REQ #....: 1234					
	Check Number....:					
		3874	WIA IMPREST ACCOUNT			175471
		2	KAREN ALLEN TRAVEL EXPENSE	Paid	101.34	
			COMMITTEE NBR...: 04	FUND.....: 150		
04	215168 WIA					
	INV OR REQ #....: 1234					
	Check Number....:					
		3874	WIA IMPREST ACCOUNT			175733
		2	KAREN ALLEN TRAVEL EXPENSE	Paid	4.00	
			COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7121-12-48-0-324 Travel Karen Allen				105.34	
04	215167 WIA					
	INV OR REQ #....: 1234					
	Check Number....:					
		3874	WIA IMPREST ACCOUNT			175733
		9	O/S Youth Trng Exp	Paid	20.00	
			COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7190-12-44-0-000 Vocational Training				20.00	
04	214411 WIA					
	INV OR REQ #....: 1234					
	Check Number....:					
		4269	COMCAST			175296
		3	1075 FACILITY	Paid	30.38	
			COMMITTEE NBR...: 04	FUND.....: 150		
04	214412 WIA					
	INV OR REQ #....: 1234					
	Check Number....:					
		4610	DECATUR COMPUTERS INC			175297
		2	757 FACILITY	Paid	245.05	
			COMMITTEE NBR...: 04	FUND.....: 150		
04	214413 WIA					
	INV OR REQ #....: 1234					
	Check Number....:					
		3160	HANSON INFORMATION SYSTEMS INC			175299
		2	757 FACILITY	Paid	16.67	
			COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	214470 WIA	4641 PITNEY BOWES 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	59.68	175303
	INV OR REQ #....: 1234 Check Number....:				
04	214990 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	651.58	175612
	INV OR REQ #....: 1234 Check Number....:				
04	214992 WIA	491 CDS OFFICE TECHNOLOGIES * 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	185.54	175610
	INV OR REQ #....: 1234 Check Number....:				
04	214993 WIA	4269 COMCAST 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	72.31	175611
	INV OR REQ #....: 1234 Check Number....:				
	150-052-7360-12-48-1-000 Facility Costs			1,261.21	
	150-052-7540-12-44-0-715 Other Expense				
04	214994 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 1 O/S Youth: B. Nash COMMITTEE NBR...: 04	Paid FUND.....: 150	55.00	175613
	INV OR REQ #....: 1234 Check Number....:				
04	214996 WIA	3590 GAITROS DENTAL CLINIC 1 O/S Youth: A. Benton COMMITTEE NBR...: 04	Paid FUND.....: 150	699.00	175615
	INV OR REQ #....: 1234 Check Number....:				
	150-052-7540-12-44-0-715 Other Expense			754.00	
	150-052-7550-12-44-0-711 Work Experience				
04	214357 WIA	7626 WIA PAYROLL 1 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,119.55	175311
	INV OR REQ #....: 1234 Check Number....:				
04	215000 WIA	7626 WIA PAYROLL 1 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,525.54	175619
	INV OR REQ #....: 1234 Check Number....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7550-12-44-0-711 Work Experience				2,645.09	
04	150-052-8020-12-48-1-000 Supplies 214998 WIA	1227 STRIGLOS COMPUTER CENTERS	3 1075 CONSUMABLE SUPPLIES	Paid	121.64	175617
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
	150-052-8020-12-48-1-000 Supplies				121.64	
04	150-052-8020-12-48-2-000 Supplies 214352 WIA	261 GENERAL CORPORATE FUND	2 757 CONSUMABLE SUPPLIES	Paid	43.13	175301
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	214355 WIA	1227 STRIGLOS COMPUTER CENTERS	2 757 CONSUMABLE SUPPLIES	Paid	24.00	175308
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
	150-052-8020-12-48-2-000 Supplies				67.13	
04	150-053-6010-12-38-1-203 Hospitalization 214564 WIA	261 GENERAL CORPORATE FUND	3 WIA Fringes: ;; 12/2012	Paid	2,727.49	175466
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
	150-053-6010-12-38-1-203 Hospitalization				2,727.49	
04	150-053-6011-12-38-1-200 IMRF 214415 WIA	691 RETIREMENT FUND	3 Staff Fringes: December 2012	Paid	1,350.63	175304
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
	INV OR REQ #....: 1234	6 Staff Fringes: 12/12		Paid	33.17	
	Check Number....:	COMMITTEE NBR...: 04		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-053-6011-12-38-1-200 IMRF				1,383.80	
04	150-053-6011-12-38-1-202 FICA 214416 WIA		1165 SOCIAL SECURITY FUND 3 Staff Fringes: December 2012 COMMITTEE NBR...: 04	Paid FUND.....: 150	918.92	175307
	INV OR REQ #....: 1234 Check Number....:					
	150-053-6011-12-38-1-202 FICA				918.92	
04	150-053-7115-12-38-1-000 Telephone Expense 214469 WIA		3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	81.22	175295
	INV OR REQ #....: 1234 Check Number....:					
04	214567 WIA		3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	26.49	175470
	INV OR REQ #....: 1234 Check Number....:					
04	214991 WIA		3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	44.27	175609
	INV OR REQ #....: 1234 Check Number....:					
	150-053-7115-12-38-1-000 Telephone Expense				151.98	
04	150-053-7115-12-38-2-000 Telephone Expense 214568 WIA		3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	28.66	175470
	INV OR REQ #....: 1234 Check Number....:					
	150-053-7115-12-38-2-000 Telephone Expense				28.66	

COMMITTEE- Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7115-12-38-3-000 Telephone Expense				
04 214351 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	9.99	175300
INV OR REQ #...: 1234 Check Number....:				
04 214356 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	22.42	175309
INV OR REQ #...: 1234 Check Number....:				
04 214995 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	9.99	175614
INV OR REQ #...: 1234 Check Number....:				
04 215165 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	22.42	175731
INV OR REQ #...: 1234 Check Number....:				
150-053-7115-12-38-3-000 Telephone Expense			64.82	
150-053-7121-12-38-0-309 Travel Dana Miller				
04 214639 WIA	3874 WIA IMPREST ACCOUNT 2 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	113.62	175471
INV OR REQ #...: 1234 Check Number....:				
150-053-7121-12-38-0-309 Travel Dana Miller			113.62	
150-053-7121-12-38-0-324 Travel Karen Allen				
04 214638 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	108.14	175471
INV OR REQ #...: 1234 Check Number....:				
04 215168 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	4.27	175733
INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7121-12-38-0-324	Travel Karen Allen			112.41	
150-053-7121-12-38-0-335	Travel Kim Myers				
04	214640 WIA	3874 WIA IMPREST ACCOUNT 2 KIM MYERS TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	100.59	175471
	INV OR REQ #...: 1234 Check Number....:				
150-053-7121-12-38-0-335	Travel Kim Myers			100.59	
150-053-7190-11-35-0-000	Vocational Training				
04	214999 WIA	5082 STALEY CREDIT UNION 5 Constance, Dial. Hall COMMITTEE NBR...: 04	Paid FUND.....: 150	1,580.00	175618
	INV OR REQ #...: 1234 Check Number....:				
150-053-7190-11-35-0-000	Vocational Training			1,580.00	
150-053-7190-12-35-0-000	Vocational Training				
04	215167 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	50.00	175733
	INV OR REQ #...: 1234 Check Number....:				
150-053-7190-12-35-0-000	Vocational Training			50.00	
150-053-7196-12-35-0-000	On-the-Job Training				
04	214636 WIA	8149 UNION IRON INC. 1 OJT Hire Pymnt: C. Chapman COMMITTEE NBR...: 04	Paid FUND.....: 150	3,900.00	175469
	INV OR REQ #...: 1234 Check Number....:				
150-053-7196-12-35-0-000	On-the-Job Training			3,900.00	
150-053-7360-12-38-1-000	Facility Costs				
04	214411 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	32.42	175296
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	214412 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	261.51	175297
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	214413 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 757 FACILITY	Paid	17.79	175299
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	214470 WIA	4641 PITNEY BOWES 3 757 FACILITY	Paid	63.69	175303
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	214990 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	695.36	175612
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	214992 WIA	491 CDS OFFICE TECHNOLOGIES * 3 757 FACILITY	Paid	198.00	175610
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	214993 WIA	4269 COMCAST 3 757 FACILITY	Paid	77.18	175611
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-053-7360-12-38-1-000 Facility Costs			1,345.95	
	150-053-7540-12-39-0-712 Child Care Expense				
04	214541 WIA	3874 WIA IMPREST ACCOUNT 1 Dis. Wkr: Child Care Exp	Paid	135.00	175312
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-053-7540-12-39-0-712 Child Care Expense			135.00	
	150-053-7540-12-39-0-713 Transportation Expense				
04	214541 WIA	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: Trnsp Exp	Paid	602.61	175312
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	214637 WIA	3874 WIA IMPREST ACCOUNT			175471
	INV OR REQ #....: 1234	4 Dis. Wkr: Trnsp Exp	Paid	133.30	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-053-7540-12-39-0-713 Transportation Expense				735.91	
150-053-7540-12-39-0-715 Other Expense					
04	214637 WIA	3874 WIA IMPREST ACCOUNT			175471
	INV OR REQ #....: 1234	3 Dis. Wkr: Other Exp	Paid	68.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	215167 WIA	3874 WIA IMPREST ACCOUNT			175733
	INV OR REQ #....: 1234	3 Dis. Wkr: Other Support	Paid	351.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-053-7540-12-39-0-715 Other Expense				419.00	
150-053-8020-12-38-1-000 Supplies					
04	214998 WIA	1227 STRIGLOS COMPUTER CENTERS			175617
	INV OR REQ #....: 1234	4 1075 CONSUMABLE SUPPLIES	Paid	129.81	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-053-8020-12-38-1-000 Supplies				129.81	
150-053-8020-12-38-2-000 Supplies					
04	214352 WIA	261 GENERAL CORPORATE FUND			175301
	INV OR REQ #....: 1234	3 757 CONSUMABLE SUPPLIES	Paid	46.02	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	214355 WIA	1227 STRIGLOS COMPUTER CENTERS			175308
	INV OR REQ #....: 1234	3 757 CONSUMABLE SUPPLIES	Paid	25.62	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-053-8020-12-38-2-000 Supplies				71.64	
150-095-7540-11-35-0-000 TRAINEE SUPPORT SERVICES					
04	214417 WIA	7881 VERIFIED CREDENTIALS , INC.			175310
	INV OR REQ #....: 1234	1 DNR Background Fees	Paid	93.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	214637 WIA	3874 WIA IMPREST ACCOUNT			175471
	INV OR REQ #....: 1234	6 DNR Transp	Paid	270.50	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	214999 WIA	5082 STALEY CREDIT UNION			175618
	INV OR REQ #....: 1234	9 DNR Supp Svs: Laskowski	Paid	239.80	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-095-7540-11-35-0-000 TRAINEE SUPPORT SERVICES			603.30	
	150-095-7550-11-35-0-000 TRAINEE WAGE/FRINGE				
04	214357 WIA	7626 WIA PAYROLL			175311
	INV OR REQ #....: 1234	2 DNR Payroll	Paid	3,427.04	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	215000 WIA	7626 WIA PAYROLL			175619
	INV OR REQ #....: 1234	2 DNR: WE	Paid	1,353.16	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-095-7550-11-35-0-000 TRAINEE WAGE/FRINGE			4,780.20	
	150-096-7190-11-35-0-000 Vocational Training				
04	214353 WIA	1941 MACON COUNTY HEALTH DEPARTMENT			175302
	INV OR REQ #....: 1234	1 Required tests for training	Paid	250.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	214354 WIA	696 RICHLAND COMMUNITY COLLEGE			175305
	INV OR REQ #....: 1234	1 Mfg Skills Training	Paid	16,222.15	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	214635 WIA	9047 ACT INC			175464
	INV OR REQ #....: 1234	1 WorkKeys Assessments	Paid	379.33	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-096-7190-11-35-0-000 Vocational Training			16,851.48	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-096-7540-11-35-0-000	Trainee Support Services				
04	214637 WIA	3874 WIA IMPREST ACCOUNT 7 CDBG Supp Svcs COMMITTEE NBR...: 04	Paid FUND.....: 150	266.78	175471
	INV OR REQ #....: 1234 Check Number....:				
04	214999 WIA	5082 STALEY CREDIT UNION 7 CDBG Suppt Svcs COMMITTEE NBR...: 04	Paid FUND.....: 150	586.31	175618
	INV OR REQ #....: 1234 Check Number....:				
04	215164 WIA	1908 LORETTA'S WORK BOOTS 1 Boots: Mitchell COMMITTEE NBR...: 04	Paid FUND.....: 150	100.00	175730
	INV OR REQ #....: 1234 Check Number....:				
04	215167 WIA	3874 WIA IMPREST ACCOUNT 7 CDBG Supp Svcs COMMITTEE NBR...: 04	Paid FUND.....: 150	259.60	175733
	INV OR REQ #....: 1234 Check Number....:				
150-096-7540-11-35-0-000	Trainee Support Services			1,212.69	
150-096-8020-11-38-0-000	SUPPLIES				
04	214999 WIA	5082 STALEY CREDIT UNION 8 CDBG Supplies COMMITTEE NBR...: 04	Paid FUND.....: 150	160.42	175618
	INV OR REQ #....: 1234 Check Number....:				
150-096-8020-11-38-0-000	SUPPLIES			160.42	
150	WORKFORCE INVESTMENT SOLUTIONS			67,430.15	
	*** Report Total ***			67,430.15	



**MACON COUNTY BOARD 529-05**  
 January Monthly

Balance \$100.00  
 Available credit \$900.00  
 Next due 02/28/2013  
 Amount due \$12.00

Date	Description	Payments	Charges	Balance
01/06/2013	POS Transaction / ENVIRONMENTAL REGULAT 888-2177382 IL		\$100.00	\$672.39
01/23/2013	Loan Payment	\$572.39		\$100.00

\*\*This balance may include overdraft or line of credit funds.



Run date: 02/04/2013 @ 11:01  
Bus date: 01/31/2013

Macon County  
Invoice Distribution by Account

Setup by: Laura Zuber

-----| Selection Page |-----

Reference 1.....: I - INV OR REQ #  
Reference 2.....: Q - COMMITTEE NBR.  
Reference 3.....: S - FUND  
Reference 4.....: G - Check Number  
Reference.....: Q - COMMITTEE NBR.  
Reference value: 05 to 05  
Vendor.....: \*All\*  
Stage.....: 60 - Paid to 70 - Reconciled  
Change date.....: \*All\*  
Stage date.....: 01/01/2013 to 01/31/2013  
Print zero.....: Do not print zero amounts  
Account Mask....: AXXX-XXX-XXXX-XX-XX-X-XXX

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-020	DUT TO/FROM HEALTH				
05	215173 HEALTH'S PORT CENT IL AUCT 1/1	1941 MACON COUNTY HEALTH DEPARTMENT 1	Paid	966.00	175789
	INV OR REQ #...: CIA 1/28/13	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-1100-00-00-0-020	DUT TO/FROM HEALTH			966.00	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	215265 REC IN 40892 STAMPS 1/30/13	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00	175780
	INV OR REQ #...: 40892 STAMPS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			40,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	214238 REC RH-00058 12/2012	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Paid	12,285.00	175213
	INV OR REQ #...: RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			12,285.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	214237 CO CLK 12/2012 COPIES 1/2/13	3009 IL DEPT OF PUBLIC HEALTH 1	Paid	3,828.00	175210
	INV OR REQ #...: 12/12 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			3,828.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	214239 CO CLK 12/2012 DVF 1/2/13	7389 OFFICE OF THE ILLINOIS STATE 1	Paid	230.00	175212
	INV OR REQ #...: 12/12 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			230.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	214213 GEN 992938 12/17/12	570 BLUE CROSS BLUE SHIELD CORP. 1	Paid	403,130.01	175170
	INV OR REQ #...: 992938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	214224 GEN IN 1328 12/28/12 INV OR REQ #...: 1328 Check Number...:	4586 CHESTNUT GLOBAL PARTNERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	4,050.00	175181
05	214230 GEN IN 500834 1/2013 INV OR REQ #...: 500834 Check Number...:	7358 DELTA DENTAL OF ILLINOIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	23,858.80	175196
05	214232 GEN F192938 1/1/13 INV OR REQ #...: F192938 Check Number...:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,409.75	175200
05	215119 GEN IN 507951 2/1/13 INV OR REQ #...: 507951 Check Number...:	7358 DELTA DENTAL OF ILLINOIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	23,857.97	175691
05	215120 GEN 992938 1/17/13 INV OR REQ #...: 992938 Check Number...:	570 BLUE CROSS BLUE SHIELD CORP. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	402,002.30	175690
05	215121 GEN F192938 2/1/13 INV OR REQ #...: F192938 Check Number...:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,407.25	175692
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				859,716.08	
001-020-7115-00-00-0-000 TELEPHONE					
05	214886 OPER 1010-8183-0000 1/15/13 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	271.17	175639
001-020-7115-00-00-0-000 TELEPHONE				271.17	
001-020-7150-00-00-0-000 POSTAGE					
05	214148 ST RM INV 76283 INV OR REQ #...: 76283 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	61.19	175241

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	214149 ST RM INV 76364 INV OR REQ #....: 76364 Check Number....:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	2,442.61	175241
05	214609 STRM IN 76688 12/31/12 INV OR REQ #....: 76688 Check Number....:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	183.62	175557
05	214610 STRM IN 76764 12/31/12 INV OR REQ #....: 76764 Check Number....:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	2,889.49	175557
001-020-7150-00-00-0-000 POSTAGE				5,576.91	
001-020-7180-00-00-0-000 INT ON TAX ANTICIPATION NOTE					
05	215170 CO BRD 8771404200438913 INV OR REQ #....: 877140420043891 Check Number....:	4269 COMCAST 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	116.90	175759
001-020-7180-00-00-0-000 INT ON TAX ANTICIPATION NOTE				116.90	
001-020-7182-00-00-0-000 NETWORK EDP					
05	214140 CO BRD ACCT 8771404200438913 INV OR REQ #....: 877140420043891 Check Number....:	4269 COMCAST 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	116.90	175186
05	214241 GEN IN 600845 12/28/12 INV OR REQ #....: 600845 Check Number....:	8339 KESTREL WEB SITE DESIGN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	192.50	175216
05	214479 GEN IN CW17260 1/2/13 INV OR REQ #....: CW17260 Check Number....:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	292.50	175359
05	214664 CO BRD 529-05 12/31/12 INV OR REQ #....: 529-05 Check Number....:	5354 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	29.99	175572

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	215172 GEN INV CW17415	4610 DECATUR COMPUTERS INC 1	Paid	315.00	175760
	INV OR REQ #...: CW17415	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-020-7182-00-00-0-000 NETWORK EDP				946.89	
001-020-8020-00-00-0-000 SUPPLIES					
05	214153 ST RM IN NOV 2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	718.71	175254
	INV OR REQ #...: NOV 2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	215002 STRM IN 95623 1/9/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	101.88	175635
	INV OR REQ #...: 95623	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	215026 STRM IN 35C61520 12/10/12	5240 MIDLAND PAPER 1	Paid	226.52	175668
	INV OR REQ #...: 35C61520	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	215029 STRM 217460 12/2012 BILLING	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	792.53	175677
	INV OR REQ #...: 217460 12/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	215267 STRM 429301241303351925 1/24/1	837 K-MART CORPORATION 1	Paid	34.53	175783
	INV OR REQ #...: 301241303351925	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-020-8020-00-00-0-000 SUPPLIES				1,874.17	
001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES					
05	214143 PRINT SHOP IN 5024210291	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	96.95	175244
	INV OR REQ #...: 5024210291	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	214218 STRM 11/2012 COPY	492 CDS OFFICE TECHNOLOGIES 1	Paid	124.77	175179
	INV OR REQ #...: 11/2012 COPY	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	215026 STRM IN 35C61520 12/10/12 INV OR REQ #....: 35C61520 Check Number....:	5240 MIDLAND PAPER 2 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,149.85	175668
05	215268 STRM 217460 1/25/13 INV OR REQ #....: 217460 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	37.66	175817
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			1,409.23	
	001-020-9020-00-00-0-000 NETWORK EQUIPMENT				
05	214141 GIS INV XJ228RWK1 INV OR REQ #....: XJ228RWK1 Check Number....:	194 DELL MARKETING L.P. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	197.45	175195
	001-020-9020-00-00-0-000 NETWORK EQUIPMENT			197.45	
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP				
05	214611 STRM IN 5024591265 12/22/12 INV OR REQ #....: 5024591265 Check Number....:	1008 IKON OFFICE SOLUTIONS, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	118.81	175560
05	215004 STRM IN 738575 12/17/12 INV OR REQ #....: 738575 Check Number....:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	68.27	175641
05	215009 STRM 12/2012 COPY 1/10/13 INV OR REQ #....: 12/12 COPY Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	67.90	175642
05	215261 STRM IN 745059 1/16/13 INV OR REQ #....: 745059 Check Number....:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	175755
05	215264 STRM IN 5024777360 1/10/13 INV OR REQ #....: 5024777360 Check Number....:	1008 IKON OFFICE SOLUTIONS, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.36	175809



COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP				370.34	
05	001-021-7115-00-00-0-000 TELEPHONE					
	214663 CO BRD 580407316-00001 12/28/1	4061	VERIZON WIRELESS 580407316-00001			175568
		1		Paid	86.69	
	INV OR REQ #....: 580407316-00001	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	214886 OPER 1010-8183-0000 1/15/13	8344	CALL ONE			175639
		2		Paid	203.97	
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
	001-021-7115-00-00-0-000 TELEPHONE				290.66	
05	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC					
	214228 CO BRD 12/2012 RENTAL 12/6/12	3483	DECATUR PUBLIC BUILDING COMMISSION			175190
		1		Paid	3,750.00	
	INV OR REQ #....: 12/2012 RENTAL	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	214336 CO BRD 2/2013 RENTAL 1/2/13	3483	DECATUR PUBLIC BUILDING COMMISSION			175361
		1		Paid	3,750.00	
	INV OR REQ #....: 2/13 RENTAL	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC				7,500.00	
05	001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE					
	214664 CO BRD 529-05 12/31/12	5354	STALEY CREDIT UNION VISA			175572
		2		Paid	293.42	
	INV OR REQ #....: 529-05	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	215266 CO BRD J HOFFMAN IPOC REGISTRA	1399	IPOC C/O JONATHAN VASQUEZ			175781
		1		Paid	25.00	
	INV OR REQ #....: HOFFMAN REG	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE					318.42	
05	214145 P & Z INV DEC 2012 PLUMBING IN	9187	MICHAEL L BRAYE				175173
			1 5 INSP @ 50.00		Paid	250.00	
	INV OR REQ #...: DEC 2012		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:						
			2 126 MILES @ .555= 69.93		Paid	69.93	
	INV OR REQ #...: DEC 2012		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:						
05	214247 CO BRD 12/2012 INSP/MILEAGE	8950	TIMOTHY R RICH				175243
			1		Paid	58.88	
	INV OR REQ #...: 12/12 INSP/MILE		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:						
05	214472 CO BRD 12/2012 INSPECT/MILEAGE	8709	JAMES J. BRUMMITT				175350
			1		Paid	895.92	
	INV OR REQ #...: 12/12 INS/MILEA		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:						
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES					1,274.73	
	001-021-7210-00-00-0-000 DUES						
05	214880 CO BOARD ANNUAL DUES1/8/13	7632	DECATUR BLACK CHAMBER OF COMMERCE				175577
			1		Paid	200.00	
	INV OR REQ #...: DUES 2013		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:						
	001-021-7210-00-00-0-000 DUES					200.00	
	001-021-7230-00-00-0-000 COPY MACHINE						
05	214222 CO BRD 11/2012 COPY	492	CDS OFFICE TECHNOLOGIES				175179
			1		Paid	49.94	
	INV OR REQ #...: 11/2012 COPY		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	215013 CO BRD 12/2012 COPY 1/4/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	92.59	175642
	INV OR REQ #...: 12/12 COPY Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7230-00-00-0-000 COPY MACHINE			142.53	
05	001-021-7260-00-00-0-000 APPRAISAL RESEARCH 214347 CO BRD ANALYSIS DEC CONF CENTE	9190 SALISBURY & ASSOCIATES, INC 1	Paid	3,500.00	175401
	INV OR REQ #...: ANALYSIS Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7260-00-00-0-000 APPRAISAL RESEARCH			3,500.00	
05	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL 214487 CO BRD 12/2012 GAS USAGE 1/2/1	4506 HIGHWAY/GAS 1	Paid	134.76	175375
	INV OR REQ #...: 12/12 GAS USAGE Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			134.76	
05	001-021-9040-00-00-0-000 EQUIPMENT 215020 CO BRD IN XJ2J7MKN8 1/8/13	194 DELL MARKETING L.P. 1	Paid	1,872.00	175651
	INV OR REQ #...: XJ2J7MKN8 Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-9040-00-00-0-000 EQUIPMENT			1,872.00	
05	001-030-7115-00-00-0-000 TELEPHONE 214886 OPER 1010-8183-0000 1/15/13	8344 CALL ONE 3	Paid	133.98	175639
	INV OR REQ #...: 101081830000 Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-030-7115-00-00-0-000 TELEPHONE			133.98	
05	001-030-7180-00-00-0-000 EDP 214473 CO CLK IN 740204 12/27/12	491 CDS OFFICE TECHNOLOGIES * 2	Paid	1,000.00	175352
	INV OR REQ #...: 740204 Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-030-7180-00-00-0-000 EDP				1,000.00	
05	214592 CO CLK IN 743325 1/9/13	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	175525
	INV OR REQ #...: 743325	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	214700 COCLK IN 744033 1/11/13	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	175525
	INV OR REQ #...: 744033	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-7230-00-00-0-000 COPY MACHINE				84.00	
05	214113 CO CLK INV 808098 12/19/12	4006 MIDWEST OFFICE SUPPLY 1	Paid	99.34	175223
	INV OR REQ #...: 808098	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-8020-00-00-0-000 SUPPLIES				99.34	
05	214471 GEN STOP PAY CK FEES 1/7/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	60.00	175345
	INV OR REQ #...: STOP PAY CK FEE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-031-5510-00-00-0-000 ELECTION JUDGES				60.00	
05	214112 COCLK ELECT INV 2814 12/1/12	6613 LIBERTY SYSTEMS LLC 1	Paid	1,252.20	175217
	INV OR REQ #...: 2814	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	214236 COCLKÉLE S BEAN CONF FEE 1/2/1 INV OR REQ #...: CONF FEE Check Number....:	1364 IL ASSN. CO. CLERKS & RECORDERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	60.00	175209
05	214473 CO CLK IN 740204 12/27/12 INV OR REQ #...: 740204 Check Number....:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	4,520.00	175352
05	214602 COCLKELE IN 2817 1/1/13 INV OR REQ #...: 2817 Check Number....:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	13,100.00	175545
05	214603 COCLKELE IN 2818 1/1/13 INV OR REQ #...: 2818 Check Number....:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	3,310.00	175545
	001-031-8020-00-00-0-000 SUPPLIES			22,242.20	
	001-031-8220-00-00-0-000 MISC. & DRAYAGE				
05	214883 CO CLK ELE REIMB MILEAGE 1/22/ INV OR REQ #...: REIMB MILEAGE Check Number....:	536 STEPHEN M. BEAN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	53.39	175634
	001-031-8220-00-00-0-000 MISC. & DRAYAGE			53.39	
	001-110-7115-00-00-0-000 TELEPHONE				
05	214886 OPER 1010-8183-0000 1/15/13 INV OR REQ #...: 101081830000 Check Number....:	8344 CALL ONE 4 COMMITTEE NBR...: 05	Paid FUND.....: 001	197.87	175639
	001-110-7115-00-00-0-000 TELEPHONE			197.87	
	001-110-7120-00-00-0-000 TRAVEL				
05	214235 REC M EATON CONF FEE 1/2/13 INV OR REQ #...: CONF FEE Check Number....:	1364 IL ASSN. CO. CLERKS & RECORDERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	60.00	175209

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	215084 REC REIMB MILEAGE/PARKING 1/22	2669 MARY EATON 1	Paid	49.37	175767
	INV OR REQ #...: MILEAGE/PARKING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	215262 REC REIMB MILEAGE 1/30/13	2669 MARY EATON 1	Paid	41.81	175767
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-110-7120-00-00-0-000 TRAVEL			151.18	
	001-110-7210-00-00-0-000 DUES				
05	214647 REC DUES 2013 1/7/13	6234 CTY CLERKS/RECORDERS ASSOC ZONE 3 1	Paid	50.00	175539
	INV OR REQ #...: 2013 DUES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-110-7210-00-00-0-000 DUES			50.00	
	001-110-7230-00-00-0-000 COPY MACHINE				
05	214111 REC INV 787766 12/7/12	2110 RK DIXON COMPANY, INC 1	Paid	96.85	175245
	INV OR REQ #...: 787766	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	214657 REC IN 801604 1/8/13	2110 RK DIXON COMPANY, INC 1	Paid	150.50	175561
	INV OR REQ #...: 801604	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	214658 REC IN 801605 1/8/13	2110 RK DIXON COMPANY, INC 1	Paid	87.62	175561
	INV OR REQ #...: 801605	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-110-7230-00-00-0-000 COPY MACHINE			334.97	
	001-110-8020-00-00-0-000 SUPPLIES				
05	214108 REC INV 99223 12/7/12	260 PRESENTATIONS DIRECT LLC 1	Paid	133.08	175238
	INV OR REQ #...: 99223	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	214109 REC INV 439397 12/17/12 INV OR REQ #...: 439397 Check Number....:	8745 PROGRESSIVE METHODS, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	93.00	175240
05	214110 REC INV 133562 12/14/12 INV OR REQ #...: 133562 Check Number....:	7433 PRINTCBF 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	189.08	175239
05	214144 REC INV 13472 AIRSOURCE 3000 P INV OR REQ #...: 13472 Check Number....:	6846 MARK ALAN-THE CLEAN AIR GUY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	223.70	175183
05	214242 REC IN 808497 12/20/12 INV OR REQ #...: 808497 Check Number....:	4006 MIDWEST OFFICE SUPPLY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	157.16	175223
05	214243 REC IN 809701 1/3/13 INV OR REQ #...: 809701 Check Number....:	4006 MIDWEST OFFICE SUPPLY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	36.03	175223
05	214641 REC IN 2013-0102 1/2/13 INV OR REQ #...: 2013-0102 Check Number....:	9036 BELLWETHER ADVANTAGE, LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	750.00	175518
05	214653 REC IN 810131 1/4/13 INV OR REQ #...: 810131 Check Number....:	4006 MIDWEST OFFICE SUPPLY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	3.23	175549
05	214701 REC IN 812133 1/15/13 INV OR REQ #...: 812133 Check Number....:	4006 MIDWEST OFFICE SUPPLY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	45.42	175549
05	215003 REC IN 7149 1/9/13 INV OR REQ #...: 7149 Check Number....:	663 BYERS PRINTING CO., INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	138.89	175638

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-110-8020-00-00-0-000	SUPPLIES					1,769.59	
001-120-4594-00-00-0-000	BEHAVIORAL COURT FEE						
05	215097 GEN MOVE 1/2 MENT HLTH FND	4497 STATES ATTORNEY GRANT FUND					175816
		1			Paid	904.85	
	INV OR REQ #...: MV MENT HLTH FN	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number...:						
001-120-4594-00-00-0-000	BEHAVIORAL COURT FEE					904.85	
001	GENERAL CORPORATE FUND					970,102.61	



005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND				
05	214446 RET 12/2012 IMRF 1/8/2013	5323 MACON COUNTY PAYROLL FUND			175266
		1	Paid	301,283.12	
	INV OR REQ #...: 12/12 IMRF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			301,283.12	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	214616 RET EXP DECEMBER 2012	819 MACON-PIATT REG OFFICE OF EDUCATION			175546
		1	Paid	982.23	
	INV OR REQ #...: 12/12 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			982.23	
005 RETIREMENT FUND				302,265.35	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX				
05	214537 SOC SEC EMPLOYER SS 1/11/13	5323 MACON COUNTY PAYROLL FUND 1	Paid	60,633.63	175382
	INV OR REQ #...: EMP SOC SEC Check Number...:	COMMITTEE NBR...: 05	FUND.....:	006	
05	214891 SOC SEC 1/25/13 PAYROLL	5323 MACON COUNTY PAYROLL FUND 1	Paid	58,995.10	175666
	INV OR REQ #...: 1/25/13 PR Check Number...:	COMMITTEE NBR...: 05	FUND.....:	006	
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			119,628.73	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	214617 SOC SEC EXP DECEMBER 2012	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	649.06	175546
	INV OR REQ #...: 12/12 SS EXP Check Number...:	COMMITTEE NBR...: 05	FUND.....:	006	
006-000-7708-00-00-0-000	TO FRG OFF OF ED			649.06	
006 SOCIAL SECURITY FUND				120,277.79	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-7750-00-00-0-000	GENERAL LIABILITY				
05	215039 INS ACCT 4002M0083 1/14/13	8796 TRAVELERS 1	Paid	285,450.00	175680
	INV OR REQ #...: ACCT 4002M0083	COMMITTEE NBR...: 05	FUND.....:	011	
	Check Number...:				
011-000-7750-00-00-0-000	GENERAL LIABILITY			285,450.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	214259 INS INV 1356 12/31/12	4873 GO SELF INSURED 1	Paid	1,155.00	175204
	INV OR REQ #...: 1356	COMMITTEE NBR...: 05	FUND.....:	011	
	Check Number...:				
05	214542 INS LIAB INV WC RENEWAL PREMIU	8579 ARTHUR J. GALLAGHER RISK 1	Paid	50,399.00	175346
	INV OR REQ #...: INV 360541	COMMITTEE NBR...: 05	FUND.....:	011	
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			51,554.00	
011 INSURANCE FUND				337,004.00	

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	214704 SLF INS 001000197 1/1/13	4749 IL COUNTIES RISK MGMT TRUST			175538
		1	Paid	43.00	
	INV OR REQ #...: 001000197	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			43.00	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	214454 WC GENEX FEES 1/7/13	6612 GENEX			175372
		1	Paid	27.54	
	INV OR REQ #...: GENEX FEES	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	215040 SELF INS J. MORONEY 12/7/12	3368 CENTRAL IL EMERGENCY PHYSICIANS			175644
		1	Paid	227.27	
	INV OR REQ #...: J MORONEY	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	215041 SELF INS K, HERRMANN 1/7/13	6574 CLINICAL RADIOLOGISTS SC			175645
		1	Paid	112.34	
	INV OR REQ #...: K HERRMANN	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	215042 SELF INS J. VITO 12/5/12	4882 DMH CORPORATE HEALTH SERVICES			175654
		1	Paid	217.17	
	INV OR REQ #...: M VITO	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	215043 SELF INS J MORONEY 12/27/12	8475 HSHS MEDICAL GROUP INC.			175660
		1	Paid	219.10	
	INV OR REQ #...: J. MORONEY	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	215044 SELF INS J MORONEY 12/10/12	4956 ST. MARYS HOSPITAL - Chicago			175676
		1	Paid	807.61	
	INV OR REQ #...: J MORONEY	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	215045 SELF INS K HERRMANN 12/28/12	4956 ST. MARYS HOSPITAL - Chicago			175676
		1	Paid	1,657.77	
	INV OR REQ #...: K HERRMANN	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			3,268.80	
05	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP 214159 PROB INV FITNESS FOR DUTY	1941 MACON COUNTY HEALTH DEPARTMENT 1 COMMITTEE NBR...: 05	Paid	360.00	175220
	INV OR REQ #...: 1462 Check Number...:	FUND.....: 013			
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP			360.00	
	013 SELF INSURANCE FUND			3,671.80	

016 CAPITAL PROJECT REVOLVING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE				
05	215177 CAP PROJ IPAD ORDER	7886 WALMART			175824
		1	Paid	506.72	
	INV OR REQ #...: IPAD SUPPLIES	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number....:				
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE			506.72	
016 CAPITAL PROJECT REVOLVING FUND				506.72	

042 DPBC LEASE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
042-000-1100-00-00-0-200	DUE TO/FROM AP CLEARING	1958 ACCOUNTS PAYABLE CLEARING ACCT			
05	214388 DPBC REVERSE CK #174022	1	Paid	167,533.24	23
	INV OR REQ #....: REV CK#174022	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number....:				
042-000-1100-00-00-0-200	DUE TO/FROM AP CLEARING			167,533.24	
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL	8154 PNC BANK, N.A.			
05	214881 DPBC #604514592 1/1/13	1	Paid	340,000.00	175578
	INV OR REQ #....: 604514592	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number....:				
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL			340,000.00	
042 DPBC LEASE FUND				507,533.24	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7180-00-00-0-000 EDP					
05	214160 GIS INV 92587435	5164 ENVIRONMENTAL SYSTEMS RESEARCH INC 1	Paid	11,800.00	175199
	INV OR REQ #....: 92587435	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
05	214377 GIS IN 74409 1/3/13	363 BRUCE HARRIS AND ASSOC, INC 1	Paid	7,500.00	175349
	INV OR REQ #....: 74409	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-7180-00-00-0-000 EDP				19,300.00	
067-000-8020-00-00-0-000 SUPPLIES					
05	214262 GIS INV 74368 12/26/12	363 BRUCE HARRIS AND ASSOC, INC 1	Paid	775.00	175174
	INV OR REQ #....: 74368	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-8020-00-00-0-000 SUPPLIES				775.00	
067 GIS FUND				20,075.00	



085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND				
05	214266 RECAUTO JE 11/12/417	261 GENERAL CORPORATE FUND 1	Paid	5,408.98	175203
	INV OR REQ #....: JE 11-12-417	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
085-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND			5,408.98	
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	214265 RECAUTO INV 46281 12/21/12	4731 BI-STATE BUSINESS SOLUTIONS 1	Paid	169.75	175169
	INV OR REQ #....: INV46281	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
05	214674 REC AUTO IN 133906 1/7/13	7433 PRINTCBF 1	Paid	213.16	175555
	INV OR REQ #....: 133906	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			382.91	
085 AUTOMATION FUNDS				5,791.89	
*** Report Total ***				2,267,228.40	



PAYROLL - AUDIT WORKSHEET

2/22/2013

Dept	001	002	011	013	093-050	093-051	093-052	093-059	093-061	093-064	093-065	093-067	093-068	093-069	Dept
	General	Law Enforce	Insurance	Self	OverTime	Curfew	Liquor	TRAFFIC	Prisoner Labor	DV Grant	US Marshall	DUI	Probation	Probation	Total
		Safety Tax	Insurance	Insurance	Block Grant	Grant	Sing	Grant	Prisoner Labor	OT	OT	Staff	Reentry Salary	Officers	
COUNTY BOARD	001-021	\$ 5,070.23													15,366.23
COUNTY CLERK	001-030	\$ 8,405.55													8,405.55
COUNTY CLERK ELECT	001-031	\$ 2,821.73													2,821.73
TREASURER	001-040	\$ 8,206.21													8,206.21
CIRCUIT CLERK	001-050	\$ 29,801.64													29,801.64
SHERIFF	001-060	\$ 132,892.48	\$ 2,714.59												135,607.07
JAIL	001-061	\$ 129,884.73													129,884.73
CORONER	001-070	\$ 5,498.91													5,498.91
ENVIRONMENTAL MGT	001-086	\$ 3,058.49													3,058.49
STATES ATTORNEY	001-090	\$ 55,051.89													55,051.89
STATES ATTORNEY - IVD	001-091	\$ 8,803.35													8,803.35
SUPERVISOR OF ASSMT	001-100	\$ 7,168.09													7,168.09
BOARD OF REVIEW	001-101														
RECORDER	001-110	\$ 6,083.42													6,083.42
PUBLIC DEFENDER	001-120	\$ 31,267.08													31,267.08
PROBATION	001-130	\$ 61,986.54													61,986.54
CIRCUIT COURTS	001-140	\$ 12,496.07													12,496.07
JURY COMMISSION	001-141														
EMA	002-150	\$ 4,481.10													4,481.10
AUDITOR	001-160	\$ 11,785.69													11,785.69
		\$ 319,882.10	\$ 7,195.69	\$ 1,651.88	\$ 410.75	\$ 2,341.62		\$ 2,100.11		\$ 802.53	\$ 1,384.38	\$ 1,522.55	\$ 82.18	\$ 82.18	\$ 537,373.79

Total payroll  
\$ 825,001.16

Signature  
Signature  
Signature  
Signature  
Signature

082  
\$ 19,747.14  
083  
\$ 5,244.26  
085  
\$ 2,988.11

HEALTH	020	\$ 125,728.83
MFT	030-081	\$ 27,379.66
HIGHWAY	030-082	\$ 15,389.01
COURT TECH ADMIN	050-000	\$ 3,695.26
DOCUMENT STORAGE	051-000	\$ 6,763.41
CIRCUIT CLERK	052-000	\$ 3,891.67
STATES ATTORNEY DRUG	060-000	
JUDGEMENT FUND	012	\$ 9,864.44
STATES ATTORNEY DRUG	061-000	
TREASURER AUTOMATION	068-000	\$ 294.90
GIS	067-000	\$ 5,090.21
COURTROOM SECURITY	002-070	\$ 15,586.25
ANIMAL CONTROL	080	\$ 23,819.50
HISTORICAL MUSEUM	081-000	\$ 1,717.65
LAW LIBRARY	083-000	\$ 1,183.33
RECORDER AUTO	085-050	\$ 4,396.35
SOLID WASTE DEPUTYS	086	\$ 1,785.10
VAC	087-000	\$ 3,529.18
STATES ATTYNY	092-060	
STATES ATTYNY TEEN COURT	092-061	\$ 3,374.18
STATES ATTYNY	092-062	\$ 4,992.69
STATES ATTYNY	092-063	
STATES ATTYNY	092-064	\$ 1,084.26
STATES ATTYNY	092-065	
STATES ATTYNY	092-066	\$ 3,052.75
CHILD ADVOCACY	092-000	\$ 7,243.26
WIS	150-000	\$ 17,893.48
		\$ 272,039.12
		\$ 15,586.25



PAYROLL - AUDIT WORKSHEET

2/19/2013

Dept	001	002	011	013	093-050	093-051	093-052	093-059	093-061	093-064	093-065	095-057	095-068	095-069	Dept
	General	Law Enforce	Insurance	Self	Overtime	Curfew	Liquor	TRAFFIC	Prisoner Labor	DV Grant	US Marshall	Steff	Reentry Salary	Probation	Total
		Safety Tax	Insurance	Insurance	Block Grant	Grant	Sling	Grant			OT			Officers	
COUNTY BOARD	001-021	\$ 8,578.37		\$ 1,651.88	\$ 410.75	\$ 1,039.14		\$ 2,100.11				\$ 1,522.55	\$ 1,316.02	\$ 82.18	17,330.01
COUNTY CLERK	001-030	\$ 8,320.69													8,320.69
COUNTY CLERK ELECT	001-031	\$ 3,298.26													3,298.26
TREASURER	001-040	\$ 8,206.21													8,206.21
CIRCUIT CLERK	001-050	\$ 29,481.64													29,481.64
SHERIFF	001-060	\$ 132,852.96	\$ 2,732.46												135,585.42
JAIL	001-061	\$ 128,780.80													128,780.80
CORONER	001-070	\$ 5,493.91													5,493.91
ENVIRONMENTAL MGT	001-088	\$ 2,840.74													2,840.74
STATES ATTORNEY	001-090	\$ 52,946.60													52,946.60
STATES ATTORNEY - IVD	001-091	\$ 8,779.71													8,779.71
SUPERVISOR OF ASSMT	001-100	\$ 6,608.09													6,608.09
BOARD OF REVIEW	001-101	\$ 3,999.99													3,999.99
RECORDER	001-110	\$ 6,083.42													6,083.42
PUBLIC DEFENDER	001-120	\$ 32,895.90													32,895.90
PROBATION	001-130	\$ 63,832.79													63,832.79
CIRCUIT COURTS	001-140	\$ 12,496.07													12,496.07
JURY COMMISSION	001-141														
EMA	002-160	\$ 4,470.60													4,470.60
AUDITOR	001-160	\$ 11,785.69		\$ 1,651.88	\$ 410.75	\$ 1,039.14		\$ 2,100.11				\$ 1,522.55	\$ 1,316.02	\$ 82.18	11,785.69
		\$ 527,273.84	\$ 7,203.06	\$ 1,651.88	\$ 410.75	\$ 1,039.14		\$ 2,100.11				\$ 1,522.55	\$ 1,316.02	\$ 82.18	\$ 543,233.64

Total payroll \$ 830,985.34

Signature \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Signature \_\_\_\_\_

092 \$ 21,608.21  
 093 \$ 3,769.28  
 095 \$ 2,920.75

\$ 272,084.59 \$ 15,667.21

HEALTH	020	\$ 122,363.78
MFT	030-081	\$ 27,791.86
HIGHWAY	030-082	\$ 15,663.80
COURT TECH ADMIN	050-000	\$ 3,685.26
DOCUMENT STORAGE	051-000	\$ 6,763.41
CIRCUIT CLERK	052-000	\$ 3,991.67
STATES ATTORNEY DRUG	060-000	
JUDGEMENT FUND	012	\$ 9,664.44
STATES ATTORNEY DRUG	061-000	
STATES ATTORNEY DRUG	066-000	\$ 284.90
TREASURER AUTOMATION	067-000	\$ 5,090.21
GIS	002-070	\$ 15,667.21
COURTROOM SECURITY	080	\$ 23,786.98
ANIMAL CONTROL	081-000	\$ 1,717.65
HISTORICAL MUSEUM	083-000	\$ 1,183.33
LAW LIBRARY	085-050	\$ 4,521.35
RECORDER AUTO	086	\$ 2,345.10
SOLID WASTE DEPUTYS	087-000	\$ 3,528.18
VAC	092-060	\$ 2,015.57
STATES ATTN	092-061	\$ 3,409.18
STATES ATTN	092-062	\$ 4,992.69
STATES ATTN	092-063	
STATES ATTN	092-064	\$ 1,094.76
STATES ATTN	092-065	
STATES ATTN	092-066	\$ 3,052.75
STATES ATTN	092-000	\$ 7,243.28
CHILD ADVOCACY	150-000	\$ 17,693.48
WIS		\$ 272,084.59 \$ 15,667.21



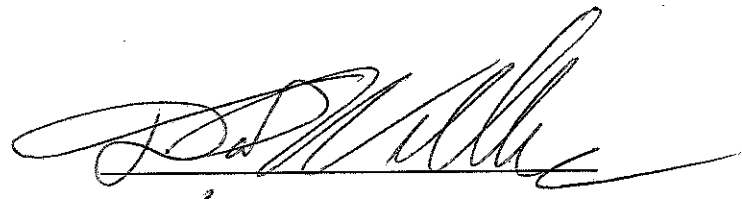
**TRANSPORTATION COMMITTEE**

COMMITTEE # 06

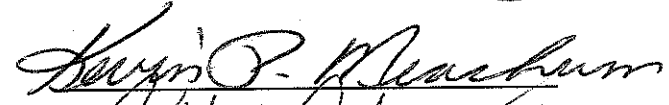
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-27-2013

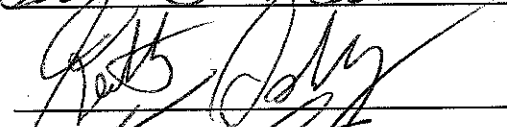
CHAIR: DAVID WILLIAMS



VICE CHAIR: KEVIN MEACHUM



MEMBER: KEITH ASHBY



MEMBER: KEVIN BIRD



MEMBER: GARY MINICH



MEMBER: JERRY POTTS



MEMBER: SUSANNA ZIMMERMAN







HIGHWAY DEPT 501-05  
January Monthly

Balance \$4,844.53  
Available credit \$155.47  
Next due 02/28/2013  
Amount due \$146.00

Date	Description	Payments	Charges	Balance
01/05/2013	POS Transaction / FARM & FLEET OF DECAT DECATUR IL		\$41.38	\$1,664.79
01/09/2013	POS Transaction / BILLINGSLEY #4 DECATUR IL		\$21.47	\$1,686.26
01/10/2013	POS Transaction / PAYPAL *NACE 402-935-7733 DC		\$560.00	\$2,246.26
01/11/2013	POS Transaction / FASTMEASURE BY KTP EN 847-494-1100 IL		\$399.00	\$2,645.26
01/11/2013	POS Transaction / U OF IL ONLINE PAYMEN 217-2449384 IL		\$100.00	\$2,745.26
01/11/2013	POS Transaction / HOBBY-LOBBY #0132 DECATUR IL		\$15.22	\$2,760.48
01/17/2013	POS Transaction / STAPLES 0010365 FORSYTH IL		\$7.49	\$2,767.97
01/18/2013	POS Transaction / HILTON ADVANCE PURCHA 800-236-7113 TN		\$151.90	\$2,919.87
01/19/2013	POS Transaction / MAP*MACNEIL AUTOMOTIV 800-441-6287 IL		\$213.19	\$3,133.06
01/23/2013	Loan Payment	\$1,623.41		\$1,509.65
01/25/2013	POS Transaction / ACT*DIOSH DAY 877-551-5560 CA		\$220.00	\$1,729.65
01/26/2013	POS Transaction / ACDELCO GRAND BLANC MI		\$3,100.00	\$4,829.65
01/26/2013	POS Transaction / OBED & ISSAC MICRO SPRINGFIELD IL		\$14.88	\$4,844.53

\*\*This balance may include overdraft or line of credit funds.



030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	214324 HIWY MACOHIGH 12/31/12	6655 SHIRLEY'S FLOWER SHOPPE 1	Paid	80.00	175337
	INV OR REQ #...: MACOHIGH	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214583 HIWY 7715090511824393 1/2/13	4081 SAM'S CLUB ,A030 2	Paid	142.79	175500
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			222.79	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	214179 HWY INV MISC 12/20/12	1489 PETTY CASH-HIGHWAY 1	Paid	57.81	175159
	INV OR REQ #...: INV IMISC	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214318 HIWY IN S1913832.001 12/27/12	1909 ROGERS SUPPLY COMPANY, INC 1	Paid	64.61	175331
	INV OR REQ #...: S1913832.001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214323 HIWY IN 10/3/12	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	175336
	INV OR REQ #...: 10/3/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214583 HIWY 7715090511824393 1/2/13	4081 SAM'S CLUB ,A030 1	Paid	90.22	175500
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			245.64	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	214169 HWY INV 16724 12/15/12	4492 AIRWELD INC 1	Paid	232.00	175145
	INV OR REQ #...: 16724	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	214171 HWY INV 439609 12/15/12 INV OR REQ #...: 439608 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	350.05	175147
06	214172 HWY INV 426149 & 462712 ACCT 1 INV OR REQ #...: 462149 & 462712 Check Number...:	1603 DANIELS TRUE VALUE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	21.82	175165
06	214174 HWY INV 163265 12/18/12 INV OR REQ #...: 163265 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2.89	175151
06	214175 HWY INV 600541-0001 12/11/12 INV OR REQ #...: 600541-001 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	475.94	175153
06	214179 HWY INV MISC 12/20/12 INV OR REQ #...: INV IMISC Check Number...:	1489 PETTY CASH-HIGHWAY 3 COMMITTEE NBR...: 06	Paid FUND.....: 030	105.00	175159
06	214303 HIWY IN R16029/83176 1/3/13 INV OR REQ #...: R16029/83176 Check Number...:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	143.00	175314
06	214310 HIWY IN VARIOUS 12/31/12 INV OR REQ #...: VARIOUS Check Number...:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	693.81	175320
06	214311 HIWY IN 601393-001/601415-001 INV OR REQ #...: 601393/601415 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	38.67	175321
06	214312 HIWY 1112-82746 12/25/12 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	17.99	175322

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	214315 HIWY IN 340327 12/26/12	1788 MARTIN EQUIPMENT OF IL, INC 1	Paid	68.35	175325
	INV OR REQ #...: 340327	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	214316 HIWY MAC002 12/25/12	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	2,485.74	175326
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	214317 HIWY IN IL62-837180/837191	6395 MOTION INDUSTRIES, INC. 1	Paid	129.81	175328
	INV OR REQ #...: 837180/837191	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	214349 HIWY 10542 12/31/12	1528 PRAIRIE INTERNATL TRUCKS, INC. 1	Paid	3,029.68	175330
	INV OR REQ #...: 10542	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	214577 HIWY 010060050 12/31/12	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	49.33	175483
	INV OR REQ #...: 010060050	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	214578 HIWY IN 06005833 1/4/13	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	132.79	175483
	INV OR REQ #...: 06005833	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	214581 HIWY IN 120844 1/9/13	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	304.53	175493
	INV OR REQ #...: 120844	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	214582 HIWY IN 1093957 1/9/13	947 MILES CHEVROLET, INC. 1	Paid	63.11	175494
	INV OR REQ #...: 1093957	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	214677 HIWY 328900 1/8/13	3081 ALTORFER, INC 1	Paid	406.28	175473
	INV OR REQ #...: 328900	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	214680 HIWY IN 602131-001 1/7/13 INV OR REQ #...: 602131-001 Check Number....:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	84.95	175486
06	214681 HIWY IN 182852 1/11/13 INV OR REQ #...: 182852 Check Number....:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	191.40	175487
06	214688 HIWY IN 25306 1/10/13 INV OR REQ #...: 25306 Check Number....:	5067 RIGDON AUTO GLASS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	443.24	175497
06	214914 HWY INV 439666 1/15/13 INV OR REQ #...: 439666 Check Number....:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	350.05	175620
06	214915 HWY INV 11367767 1/17/13 INV OR REQ #...: 11367767 Check Number....:	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	67.48	175621
06	214918 HWY INV 161473 & 161483 11/9/1 INV OR REQ #...: 161473 & 161483 Check Number....:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	13.00	175623
06	214923 HWY INV 14332 1/14/13 INV OR REQ #...: 14332 Check Number....:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	25.87	175627
06	214924 HWY INV 14439 1/15/13 INV OR REQ #...: 14439 Check Number....:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	57.56	175627
06	214940 HWY INV 10-034653 12/27/12 INV OR REQ #...: 10-034653 Check Number....:	4825 SARCO HYDRAULICS INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	142.32	175630

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	215150 HIWY IN ILDEC103603 1/17/13	4475 FASTENAL COMPANY 1	Paid	219.84	175736
	INV OR REQ #...: ILDEC103603 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	215153 HIWY IN 120907 1/23/13	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	27.82	175739
	INV OR REQ #...: 120907 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	215154 HIWY IN 340537/340512 1/18/13	1788 MARTIN EQUIPMENT OF IL, INC 1	Paid	246.15	175740
	INV OR REQ #...: 340537/340512 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	215155 HIWY IN 35708 1/15/13	2556 RAHN EQUIPMENT COMPANY, INC 1	Paid	256.96	175741
	INV OR REQ #...: 35708 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			10,877.43	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	214181 HWY INV 22103 12/11/12	751 ROMER BROS. TREE & SHRUB SERVICE 1	Paid	800.00	175161
	INV OR REQ #...: 22103 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	214313 HIWY IN 11-8067/11-8062	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	255.00	175323
	INV OR REQ #...: 11-8067/11-8062 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	214576 HIWY 8771404200215972 1/1/13	4269 COMCAST 1	Paid	327.70	175482
	INV OR REQ #...: 771404200215972 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	214579 HIWY IN 875797 10/26/12	8686 DECKER SUPPLY CO, INC 1	Paid	504.79	175484
	INV OR REQ #...: 875797 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	214676 HIWY IN TP78732 1/9/13 INV OR REQ #...: TP78732 Check Number...:	6388 3 M 1 COMMITTEE NBR...: 06	Paid	3,316.50	175442
06	214686 HIWY IN 11-8154 1/9/13 INV OR REQ #...: 11-8154 Check Number...:	3838 KURENT OCCUPATIONAL SAFETY, INC 1 COMMITTEE NBR...: 06	Paid	150.10	175492
06	214689 HIWY IN 22133 1/9/13 INV OR REQ #...: 22133 Check Number...:	751 ROMER BROS. TREE & SHRUB SERVICE 1 COMMITTEE NBR...: 06	Paid	575.00	175498
06	214693 HIWY IN 19678 11/15/12 INV OR REQ #...: 19678 Check Number...:	8641 U.S. STANDARD SIGN CO. 1 COMMITTEE NBR...: 06	Paid	1,644.80	175505
06	214920 HWY INV ILDEC103420 1/11/13 INV OR REQ #...: ILDEC103420 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid	59.10	175625
06	214921 HWY INV ILDEC103556 1/16/13 INV OR REQ #...: ILDEC103556 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid	3.94	175625
06	215148 HIWY IN TP78731 1/15/13 INV OR REQ #...: TP78731 Check Number...:	6388 3 M 1 COMMITTEE NBR...: 06	Paid	756.00	175734
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				8,392.93	
030-081-7117-00-00-0-000 HIGHWAY LIGHTING					
06	214304 HIWY 34110-62092 12/28/12 INV OR REQ #...: 34110-62092 Check Number...:	4443 AMERENIP 34110-62092 1 COMMITTEE NBR...: 06	Paid	15.74	175315

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr-Description	Stage	Amount	Check Nbr
06	214305 HIWY 63005-98890 12/21/12	4448 AMERENIP HIWY 63005-98890 1	Paid	35.93	175316
	INV OR REQ #....: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214307 HIWY 34121-19379 12/31/12	4539 AMERENIP 34121-19379 1	Paid	13.95	175318
	INV OR REQ #....: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			65.62	
	030-081-7130-00-00-0-000 GAS & POWER				
06	214177 HWY CUSTOMER 988212-3 12/13/12	8681 INTEGRYS ENERGY SERVICES INC. 1	Paid	873.37	175156
	INV OR REQ #....: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214306 HIWY 74428-20014 12/21/12	4449 AMERENIP 74428-20014 1	Paid	23.44	175317
	INV OR REQ #....: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214678 HIWY 19437-08498 1/9/13	4444 AMEREN IP 19437-08498 1	Paid	1,461.48	175475
	INV OR REQ #....: 19437-08498	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214679 HIWY 35493-70005 1/11/13	5105 AMERENIP 1	Paid	2,452.88	175474
	INV OR REQ #....: 35493-70005	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214683 HIWY 988212-1 1/10/13	8663 INTEGRYS ENERGY SERVICES INC. 1	Paid	43.20	175491
	INV OR REQ #....: 988212-1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214684 HIWY 988212-2 1/10/13	8680 INTEGRYS ENERGY SERVICES INC. 1	Paid	150.63	175489
	INV OR REQ #....: 988212-2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	214685 HWY 988212-0 1/10/13 INV OR REQ #....: 988212-0 Check Number....:	8692 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.47	175490
06	214922 HWY 9988212-3 1/14/13 INV OR REQ #....: 988212-3 Check Number....:	8681 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,055.67	175626
	030-081-7130-00-00-0-000 GAS & POWER			7,097.14	
06	030-081-7135-00-00-0-000 WATER 214575 HIWY IN 38443265 1/8/13 INV OR REQ #....: 38443265 Check Number....:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	105.79	175480
	030-081-7135-00-00-0-000 WATER			105.79	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 214694 HIWY 501-05 12/31/12 INV OR REQ #....: 501-05 Check Number....:	5320 STALEY CREDIT UNION 4 COMMITTEE NBR...: 06	Paid FUND.....: 030	15.56	175507
06	215151 HIWY IN 68031 12/31/12 INV OR REQ #....: 68031 Check Number....:	7787 ILLINOIS OIL MARKETING EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	318.50	175737
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			334.06	
06	030-081-9005-00-00-0-000 RIGHT OF WAY 214574 HIWY IN 501565 12/27/12 INV OR REQ #....: 501565 Check Number....:	7384 BERNARDIN, LOCHMUELLER & ASSOC, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	7,650.00	175478
	030-081-9005-00-00-0-000 RIGHT OF WAY			7,650.00	
06	030-081-9006-00-00-0-000 HWY DRAIN STRUCT 214322 HIWY IN 73425 12/3/12 INV OR REQ #....: 73425 Check Number....:	1050 SEBENS CONCRETE PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	307.00	175335

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT			307.00	
06	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS 214182 HWY INV 25524 12/18/12	1145 SKS ENGINEERS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,408.13	175164
	INV OR REQ #...: 25524 Check Number....:				
06	214692 HIWY IN 25574 1/14/13	1145 SKS ENGINEERS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	457.50	175504
	INV OR REQ #...: 25574 Check Number....:				
06	214916 HWY INV 411850 12/13/12	4841 CLARK DIETZ, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,548.00	175622
	INV OR REQ #...: 411850 Check Number....:				
06	214917 HWY INV 412139 1/11/13	4841 CLARK DIETZ, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	637.00	175622
	INV OR REQ #...: 412139 Check Number....:				
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS			5,050.63	
06	030-081-9007-00-53-0-000 CONSTRUCTION PROJECTS 214584 HIWY ESIMATE #2 12/21/12	5466 SANGAMO CONSTRUCTION CO. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,783.47	175501
	INV OR REQ #...: ESTIMATE #2 Check Number....:				
	030-081-9007-00-53-0-000 CONSTRUCTION PROJECTS			1,783.47	
06	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT 214694 HIWY 501-05 12/31/12	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	129.48	175507
	INV OR REQ #...: 501-05 Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT					129.48	
06	214321 HIWY IN T085122 12/13/12	6045 SEARS COMMERCIAL ONE	1	Paid	114.94	175334
	INV OR REQ #...: T085122	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-081-9043-00-00-0-000 SHOP TOOLS					114.94	
06	214173 HWY INV 45989 12/10/12	104 DECATUR AUTO PARTS, INC.	1	Paid	145.00	175150
	INV OR REQ #...: 45989	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	214178 HWY INV 1092408 12/11/12	947 MILES CHEVROLET, INC.	1	Paid	15.22	175158
	INV OR REQ #...: 1092408	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	214310 HIWY IN VARIOUS 12/31/12	7615 DUST & SON AUTO SUPPLIES	1	Paid	833.37	175320
	INV OR REQ #...: VARIOUS	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	214316 HIWY MAC002 12/25/12	938 MIDAMERICA TIRE & PERFORMANCE, INC.	2	Paid	8.00	175326
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
030-081-9044-00-00-0-000 DEPARTMENT PARTS					1,001.59	
06	214327 HIWY 580310744-00001 12/19/12	6233 VERIZON 580310744-00001	1	Paid	194.65	175339
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-082-7115-00-00-0-000 TELEPHONE			194.65	
06	030-082-7120-00-00-0-000 TRAINING & TRAVEL 214170 HWY ID 609990 12/12/12	7123 AMERICAN PUBLIC WORKS ASSOCIATION 1	Paid	175146	
	INV OR REQ #....: ID 609990 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030	169.00	
06	214179 HWY INV MISC 12/20/12	1489 PETTY CASH-HIGHWAY 2	Paid	175159	
	INV OR REQ #....: INV IMISC Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030	29.00	
06	214583 HIWY 7715090511824393 1/2/13	4081 SAM'S CLUB ,A030 3	Paid	175500	
	INV OR REQ #....: 715090511824393 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030	133.64	
06	214694 HIWY 501-05 12/31/12	5320 STALEY CREDIT UNION 3	Paid	175507	
	INV OR REQ #....: 501-05 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030	782.42	
	030-082-7120-00-00-0-000 TRAINING & TRAVEL			1,114.06	
06	030-082-7230-00-00-0-000 COPY MACHINE 214328 HIWY IN 380767 12/27/12	1652 WATTS COPY SYSTEMS INC 1	Paid	175340	
	INV OR REQ #....: 380767 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030	156.51	
	030-082-7230-00-00-0-000 COPY MACHINE			156.51	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING 214308 HIWY IN 67882 12/17/12	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	175319	
	INV OR REQ #....: 67882 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030	165.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	214309 HIWY IN 69694 12/17/12 INV OR REQ #...: 69694 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	85.00	175319
06	214919 HWY INV 71308 1/8/13 INV OR REQ #...: 71308 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	85.00	175624
	030-082-7330-00-00-0-000 CDL - DRUG TESTING			335.00	
	030-082-8020-00-00-0-000 OFFICE SUPPLIES				
06	214583 HIWY 7715090511824393 1/2/13 INV OR REQ #...: 715090511824393 Check Number...:	4081 SAM'S CLUB ,A030 6 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.82	175500
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			36.82	
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				
06	214183 HWY INV 153241 Z PAGE 11/30/12 INV OR REQ #...: 153241 Z PAGE Check Number...:	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	175.00	175162
06	214313 HIWY IN 11-8067/11-8062 INV OR REQ #...: 11-8067/11-8062 Check Number...:	3838 KURENT OCCUPATIONAL SAFETY, INC 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	7.53	175323
06	214320 HIWY IN 153573 W HIRSTEIN 12/7 INV OR REQ #...: 153573 HIRSTEIN Check Number...:	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	175.00	175333
06	214573 HIWY 10793000 12/28/12 INV OR REQ #...: 10793000 Check Number...:	1298 ARAMARK UNIFORM SERVICES, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,107.58	175476
06	214690 HIWY IN 154288 M CRAIG 1/2/13 INV OR REQ #...: 154288 M CRAIG Check Number...:	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	175.00	175499

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	215152 HIWY IN 11-8205 1/15/13	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	69.93	175738
	INV OR REQ #...: 11-8205	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				1,710.04	
06	214176 HWY INV 00103912 12/17/12	1351 IL. ASSOC. OF CO. ENGINEERS, INC 1	Paid	1,035.77	175154
	INV OR REQ #...: 00103912	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214180 HWY ACCT 1355650 12/13/12	7729 PURITAN SPRINGS 1	Paid	43.24	175160
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214302 HIWY IN 7261 1/1/13	7404 ABSOLUTE CLEANING 1	Paid	1,473.00	175313
	INV OR REQ #...: 7261	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214314 HIWY IN 1489 12/21/12	1941 MACON COUNTY HEALTH DEPARTMENT 1	Paid	50.00	175324
	INV OR REQ #...: 1489	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214319 HIWY RENEWAL FEE 12/4/12	8502 SAFETY MEETING OUTLINES, INC. 1	Paid	82.00	175332
	INV OR REQ #...: RENEWAL FEE	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214580 HIWY 11234049/11234065 1/9/13	8017 HERALD & REVIEW 1	Paid	196.26	175485
	INV OR REQ #...: 1/9/13	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	214583 HIWY 7715090511824393 1/2/13	4081 SAM'S CLUB ,A030 5	Paid	84.15	175500
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	214682 HIWY IN 1408 1/11/13 INV OR REQ #...: 1408 Check Number...:	7928 ILLINOIS PUBLIC WORKS MUTUAL AID 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	500.00	175495
06	214687 HIWY 1355650 1/10/13 INV OR REQ #...: 1355650 Check Number...:	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	43.25	175496
06	214925 HWY INV 1958834-JA13 1/13/13 INV OR REQ #...: 1958834-JA13 Check Number...:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	66.94	175629
030-082-8200-00-00-0-000 MISCELLANEOUS				3,574.61	
030-082-9010-00-00-0-000 BLDG EXPENSE					
06	214694 HIWY 501-05 12/31/12 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	695.95	175507
030-082-9010-00-00-0-000 BLDG EXPENSE				695.95	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					
06	214184 HWY INV 194316 12/12/12 INV OR REQ #...: 194316 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	700.35	175163
06	214185 HWY INV 194093 12/14/12 INV OR REQ #...: 194093 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.63	175163
06	214325 HIWY IN 194539 1/2/13 INV OR REQ #...: 194539 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	933.80	175338
06	214326 HIWY IN 194747 1/3/13 INV OR REQ #...: 194747 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,000.50	175338

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	214583 HIWY 7715090511824393 1/2/13 INV OR REQ #...: 715090511824393 Check Number...:	4081 SAM'S CLUB ,A030 4 COMMITTEE NBR...: 06	Paid FUND.....: 030	159.76	175500
06	214691 HIWY IN MP200220 1/14/13 INV OR REQ #...: MP200220 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	39.96	175503
06	214926 HWY INV N 35574 1/16/13 INV OR REQ #...: N35574 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	210.00	175631
06	214927 HWY INV MP200465 1/18/13 INV OR REQ #...: MP200465 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	39.96	175631
06	215149 HIWY IN 10241 1/21/13 INV OR REQ #...: 10241 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	633.66	175735
030-082-9040-00-00-0-000 OFFICE EQUIPMENT				3,754.62	
030 HIGHWAY FUND				54,950.77	

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	214928 MAT ESTIMATE #7 1/10/13	6193 OTTO BAUM COMPANY INC. 1	Paid	163,923.58	175628
	INV OR REQ #...: ESTIMATE #7	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE			163,923.58	
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	214187 MAT INV 129 12/13/12	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	2,965.35	175152
	INV OR REQ #...: 129	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			2,965.35	
031-000-7780-00-45-0-000	WARRANTS-COUNTY SHARE				
06	214188 MAT INV 105602 12/19/12	1383 IL DEPT OF TRANSPORTATION 1	Paid	19,634.30	175155
	INV OR REQ #...: 105602	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-45-0-000	WARRANTS-COUNTY SHARE			19,634.30	
031-000-7780-00-48-0-000	WARRANTS - COUNTY SHARE				
06	214695 MAT IN 5371539 1/10/13	4356 URS CORPORATION 1	Paid	565.65	175506
	INV OR REQ #...: 5371539	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-48-0-000	WARRANTS - COUNTY SHARE			565.65	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	214585 MAT IN P PR 5768.00 1/7/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	2,326.07	175479
	INV OR REQ #...: IN 9 PR 5768.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			2,326.07	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	214186 MATCH INV 0000017 PROJ 5631 12	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	3,827.48	175148
	INV OR REQ #...: 0000017 P 5631	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	214586 MAT IN 18 PR 5631 1/7/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	2,788.83	175479
	INV OR REQ #...: IN 18 PR 5631 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			6,616.31	
031	MATCHING FUND			196,031.26	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	214282 MFT INV 0025235-IN 12/17/12	2095 MIDWEST CONSTRUCTION PRODUCTS CORP 1	Paid	3,338.14	175157
	INV OR REQ #...: 0025235-IN Check Number...:	COMMITTEE NBR...: 06	FUND.....:	032	
06	214329 MFT IN 0025258 12/19/12	2095 MIDWEST CONSTRUCTION PRODUCTS CORP 1	Paid	3,335.18	175327
	INV OR REQ #...: 0025258 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	032	
06	214330 MFT IN 0025286 12/20/12	2095 MIDWEST CONSTRUCTION PRODUCTS CORP 1	Paid	3,299.66	175327
	INV OR REQ #...: 0025286 Check Number...:	COMMITTEE NBR...: 06	FUND.....:	032	
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			9,972.98	
032	MOTOR FUEL TAX FUND			9,972.98	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7710-00-00-0-000	AUSTIN TWP				
06	214696 SB-97 2013 EQUIPMENT RENTAL 1/	9205 AUSTIN TOWNSHIP ROAD DISTRICT			175477
		1	Paid	17,000.00	
	INV OR REQ #....: 2013 EQUIP RENT	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7710-00-00-0-000	AUSTIN TWP			17,000.00	
033-000-7713-00-00-0-000	HARRISTOWN TWP				
06	214331 SB-97 IN VARIOUS 1/4/13	1124 NOKOMIS QUARRY COMPANY			175329
		1	Paid	13,755.63	
	INV OR REQ #....: VARIOUS	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7713-00-00-0-000	HARRISTOWN TWP			13,755.63	
033-000-7717-00-00-0-000	MAROA TWP				
06	214588 SB-97 IN 1575 1/7/13	6365 MILLERS LIME SERVICE			175495
		1	Paid	13,886.22	
	INV OR REQ #....: 1575	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7717-00-00-0-000	MAROA TWP			13,886.22	
033-000-7720-00-00-0-000	NIANTIC TWP				
06	214587 SB-97 IN 1572 12/28/12	6365 MILLERS LIME SERVICE			175495
		1	Paid	6,453.64	
	INV OR REQ #....: 1572	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7720-00-00-0-000	NIANTIC TWP			6,453.64	
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP				
06	214332 SB-97 IN 58164 12/28/12	1124 NOKOMIS QUARRY COMPANY			175329
		1	Paid	300.74	
	INV OR REQ #....: 58164	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP			300.74	
033 SB97 TOWNSHIP MFT FUND				51,396.23	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES				
06	214189 SP BR INV 0000011 12/10/12	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	3,025.36	175148
	INV OR REQ #...: 0000011	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	214589 SP BR IN 12 PR 5730.00 1/8/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	3,324.84	175479
	INV OR REQ #...: IN 12 PR 5730.0	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES			6,350.20	
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES				
06	214190 SP BR INV 411894 12/13/12	4841 CLARK DIETZ, INC. 1	Paid	9,880.92	175149
	INV OR REQ #...: 411894	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	214697 SP BR IN 412169 1/11/13	4841 CLARK DIETZ, INC. 1	Paid	13,371.00	175481
	INV OR REQ #...: 412169	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES			23,251.92	
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES				
06	214590 SP BR ESTIMATE #1 1/3/13	1034 SCHMIDT CONSTRUCTION, INC. 1	Paid	43,501.50	175502
	INV OR REQ #...: ESTIMATE #1	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES			43,501.50	
034 COUNTY BRIDGE FUND				73,103.62	
*** Report Total ***				385,454.86	





**ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE**

COMMITTEE # 07

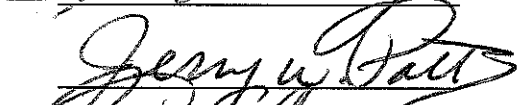
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-21-13

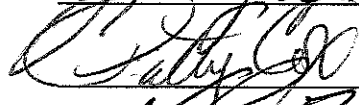
CHAIR: TIM DUDLEY



VICE CHAIR: JERRY POTTS



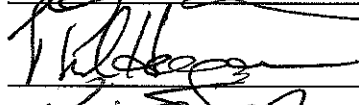
MEMBER: PATTY COX



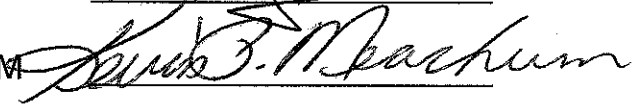
MEMBER: KEVIN GREENFILED



MEMBER: PHIL HOGAN



MEMBER: KEVIN MEACHUM



MEMBER: MERV JACOBS

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ANIMAL CONTROL 502-05  
January Monthly

Balance \$427.33  
Available credit \$4,572.67  
Next due 02/28/2013  
Amount due \$13.00

Date	Description	Payments	Charges	Balance
01/04/2013	POS Transaction / WAL-MART #1690 DECATUR IL		\$32.78	\$898.38
01/10/2013	POS Transaction / GARVER FEEDS DECATUR IL		\$15.00	\$913.38
01/10/2013	POS Transaction / WAL-MART #1690 DECATUR IL		\$18.12	\$931.50
01/16/2013	POS Transaction / WM SUPERCENTER#2728 DECATUR IL		\$73.73	\$1,005.23
01/16/2013	POS Transaction / MACON COUNTY RURAL KI DECATUR IL		\$11.98	\$1,017.21
01/18/2013	POS Transaction / STAPLS9236166318000 800-3333330 CA		\$27.60	\$1,044.81
01/23/2013	POS Transaction / WAL-MART #2728 DECATUR IL		\$29.67	\$1,074.48
01/26/2013	POS Transaction / PETSMART INC 1553 FORSYTH IL		\$119.97	\$1,194.45
01/27/2013	POS Transaction / KMART 04293 DECATUR IL		\$3.04	\$1,197.49
01/29/2013	Loan Payment	\$818.58		\$378.91
01/31/2013	POS Transaction / WAL-MART #2728 DECATUR IL		\$40.74	\$419.65
01/31/2013	Fee / FINANCE CHARGE		-\$7.68	\$427.33

\*\*This balance may include overdraft or line of credit funds.



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000	TELEPHONE				
080	214673 ANCON 986450327-00001 12/23/12	8340 VERIZON WIRELESS 1	Paid	145.80	175566
	INV OR REQ #....: 986450327-00001	COMMITTEE NBR...: 07	Check Number....:		
080	214909 ANCON REIMB PHONE CHARGES 1/23	261 GENERAL CORPORATE FUND 1	Paid	137.19	175658
	INV OR REQ #....: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number....:		
080-036-7115-00-00-0-000	TELEPHONE			282.99	
080-036-7121-00-00-0-000	RADIO FEES				
080	214671 ANCON IN 5183 1/2/13	515 CITY OF DECATUR, INC. 1	Paid	262.85	175527
	INV OR REQ #....: 5183	COMMITTEE NBR...: 07	Check Number....:		
080-036-7121-00-00-0-000	RADIO FEES			262.85	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	214382 ANCON IN R12121402 12/14/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	139.00	175404
	INV OR REQ #....: R12121402	COMMITTEE NBR...: 07	Check Number....:		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			139.00	
080-036-7210-00-00-0-000	DUES				
080	214937 ANCON INV 45250 12/19/12	5006 NATIONAL ANIMAL CONTROL ASSOCIATION 1	Paid	125.00	175670
	INV OR REQ #....: 45250	COMMITTEE NBR...: 07	Check Number....:		
080-036-7210-00-00-0-000	DUES			125.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	214161 ANCON ACCT 19049	1129 NORTHGATE PET CLINIC 1	Paid	1,321.25	175229
	INV OR REQ #....: ACCT 19049	COMMITTEE NBR...: 07	Check Number....:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			1,321.25	
080-036-7330-00-00-0-000	DRUG TESTING				
080	214122 ANCON INV 69912 12/17/12	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	35.00	175198
	INV OR REQ #....: 69912	COMMITTEE NBR...: 07	Check Number....:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	214930 ANCON INV 68709 12/17/12 INV OR REQ #...: 68709	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 07	Paid Check Number....:	35.00	175654
080	214931 ANCON INV 68871 12/17/12 INV OR REQ #...: 68871	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 07	Paid Check Number....:	35.00	175654
080	214941 ANCON INV 71065 1/8/13 INV OR REQ #...: 71065	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 07	Paid Check Number....:	35.00	175654
080-036-7330-00-00-0-000 DRUG TESTING				140.00	
080-036-8020-00-00-0-000 SUPPLIES					
080	214119 ANCON INV 4253894-000 12/19/12 INV OR REQ #...: 4253894-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	449.33	175224
080	214120 ANCON INV 4253894-050 12/19/12 INV OR REQ #...: 4253894-050	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	21.26	175224
080	214121 ANCON IN 4242497-000 12/13/12 INV OR REQ #...: 4242497-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	1,000.00	175224
080	214124 ANCON INV 91769 12/18/12 INV OR REQ #...: 91769	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Paid Check Number....:	632.40	175202
080	214125 ANCON INV CH30450 11/21/12 INV OR REQ #...: CH30450	657 BUTLER SCHEIN ANIMAL 1 COMMITTEE NBR...: 07	Paid Check Number....:	6.00	175177
080	214378 ANCON IN 91774 1/2/13 INV OR REQ #...: 91774	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Paid Check Number....:	993.70	175371
080	214379 ANCON IN 4227728-001 12/27/12 INV OR REQ #...: 4227728-001	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	28.53	175384

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	214380 ANCON IN 4269778-000 1/2/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	149.25	175384
	INV OR REQ #....: 4269778-000	COMMITTEE NBR...: 07	Check Number....:		
080	214381 ANCON IN 4269794-000 1/2/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	426.03	175384
	INV OR REQ #....: 4269794-000	COMMITTEE NBR...: 07	Check Number....:		
080	214932 ANCON 91777 1/15/13	252 GARVER FEEDS 1	Paid	780.80	175657
	INV OR REQ #....: 91777	COMMITTEE NBR...: 07	Check Number....:		
080	214934 ANCON INV 4269764-000 1/2/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	515.00	175669
	INV OR REQ #....: 4269764-000	COMMITTEE NBR...: 07	Check Number....:		
080	214935 ANCON INV 4285639-000 1/9/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	808.92	175669
	INV OR REQ #....: 4285639-00	COMMITTEE NBR...: 07	Check Number....:		
080	214936 ANCON INV 4289133-000 1/11/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	513.84	175669
	INV OR REQ #....: 4289133-000	COMMITTEE NBR...: 07	Check Number....:		
080	214939 ANCON 502-05 12/31/12	5465 STALEY CREDIT UNION 1	Paid	818.58	175685
	INV OR REQ #....: 502-05	COMMITTEE NBR...: 07	Check Number....:		
080	215180 ANCON INV 2040 5# CHICK STARTE	252 GARVER FEEDS 1	Paid	3.21	175769
	INV OR REQ #....: 2040	COMMITTEE NBR...: 07	Check Number....:		
080-036-8020-00-00-0-000	SUPPLIES			7,146.85	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	214672 ANCON MCANIM 12/31/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,351.96	175551
	INV OR REQ #....: MCANIM	COMMITTEE NBR...: 07	Check Number....:		
080	214929 ANCON INV 93 1/4/13	4646 BILLINGSLEY AMOCO 1	Paid	9.00	175636
	INV OR REQ #....: 93	COMMITTEE NBR...: 07	Check Number....:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	214933 ANCON REPAIR 2940 1/7/13	4505 HIGHWAY 1	Paid	62.82	175661
	INV OR REQ #...: REPAIR 2940	COMMITTEE NBR...: 07	Check Number...:		
080	215181 ANCON REPAIR #63 & 2943	4505 HIGHWAY 1	Paid	29.00	175778
	INV OR REQ #...: REP 63 & 2943	COMMITTEE NBR...: 07	Check Number...:		
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			1,452.78	
080-036-8090-00-00-0-000	UNIFORMS				
080	214938 ANCON INV 1301080-IN 1/10/13	1328 RAY O'HERRON CO., INC. 1	Paid	379.96	175672
	INV OR REQ #...: 1301080-IN	COMMITTEE NBR...: 07	Check Number...:		
080-036-8090-00-00-0-000	UNIFORMS			379.96	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	214123 ANCON INV 118904 12/14/12	380 HECKMAN HEALTHCARE SVCS., INC. 1	Paid	64.44	175205
	INV OR REQ #...: 118904	COMMITTEE NBR...: 07	Check Number...:		
080	215179 ANCON INV CP25202	657 BUTLER SCHEIN ANIMAL 1	Paid	165.54	175753
	INV OR REQ #...: CP25202	COMMITTEE NBR...: 07	Check Number...:		
080-036-8200-00-00-0-000	MISCELLANEOUS			229.98	
080	ANIMAL CONTROL FUND			71,985.64	
***	Report Total ***			71,985.64	



DEB GARRETT VISA 05  
January Monthly

Balance \$58.91  
Available credit \$941.09  
Next due 02/28/2013  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
01/10/2013	Loan Payment	\$68.59		\$58.06
01/31/2013	Fee / FINANCE CHARGE		-\$0.85	\$58.91

\*\*This balance may include overdraft or line of credit funds.

L RASMUS VISA 517-05  
January Monthly

Balance \$283.25  
Available credit \$716.75  
Next due 02/28/2013  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
01/23/2013	Loan Payment	\$20.47		\$160.03
01/31/2013	Fee / FINANCE CHARGE		-\$1.89	\$161.92

\*\*This balance may include overdraft or line of credit funds.

P CROSS VISA 518-05  
January Monthly

Balance \$652.68  
Available credit \$347.32  
Next due 02/28/2013  
Amount due \$20.00

Date	Description	Payments	Charges	Balance
01/10/2013	Loan Payment	\$92.41		\$0.00
01/17/2013	POS Transaction / AMERICMARK DIRECT 952-7360525 MN		\$389.88	\$389.88
01/28/2013	POS Transaction / MENARDS 3060 FORSYTH IL		\$262.80	\$652.68

\*\*This balance may include overdraft or line of credit funds.



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7110-00-00-0-000	MAINT EQUIPMENT			84.04	
086-000-7115-00-00-0-000	TELEPHONE				
086	214275 SOLWASTE 980416120-0001 11/28/	5387 VERIZON WIRELESS 1	Paid	119.98	175260
	INV OR REQ #....: 980416120-0001	COMMITTEE NBR...: 07	Check Number....:		
086	214910 ENV MGT REIMB PHONE CHG 1/23/1	261 GENERAL CORPORATE FUND 2	Paid	50.25	175658
	INV OR REQ #....: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number....:		
086-000-7115-00-00-0-000	TELEPHONE			170.23	
086-000-7160-00-00-0-000	PRINTING				
086	214269 SOLWASTE 11/2012 COPY 12/11/12	492 CDS OFFICE TECHNOLOGIES 1	Paid	135.94	175179
	INV OR REQ #....: 11/2012 COPY	COMMITTEE NBR...: 07	Check Number....:		
086	215182 ENV MGMT DEC 2012 COLOR COPY F	492 CDS OFFICE TECHNOLOGIES 1	Paid	98.23	175756
	INV OR REQ #....: DEC 2012	COMMITTEE NBR...: 07	Check Number....:		
086-000-7160-00-00-0-000	PRINTING			234.17	
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.				
086	214271 SOLWASTE 2013 DUE	1414 ILCSWMA 1	Paid	100.00	175211
	INV OR REQ #....: 2013 DUES	COMMITTEE NBR...: 07	Check Number....:		
086	214274 SOLWASTE INV 1235.082-1 12/17/	7733 PATRICK ENGINEERING INC. 1	Paid	7,001.00	175232
	INV OR REQ #....: 21235.082-1	COMMITTEE NBR...: 07	Check Number....:		
086	214813 ENV MGT IN 194 12/15/12	5302 ILLINOIS RECYCLING ASSOCIATION 1	Paid	250.00	175540
	INV OR REQ #....: 194	COMMITTEE NBR...: 07	Check Number....:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.			7,351.00	
086-000-7550-00-00-0-000	EDUCATION EXPENSE				
086	215049 SOLWASTE INV 96570 11/5/12	2531 WEISENBACH SPECIALTY PRINTING, INC 1	Paid	147.15	175686
	INV OR REQ #...: 96570	COMMITTEE NBR...: 07	Check Number...:		
086-000-7550-00-00-0-000	EDUCATION EXPENSE			147.15	
086-000-7717-00-00-0-000	RECYCLING PROGRAMS				
086	214267 SOLWASTE ACCT F3201584 11/30/12	814 ADVANCED DISPOSAL-DECATUR-F3 1	Paid	44.67	175166
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
086	214268 SOLWASTE INV 19079 12/17/12	167 BUSINESS CENTER OF DECATUR 1	Paid	384.45	175176
	INV OR REQ #...: 19079	COMMITTEE NBR...: 07	Check Number...:		
086	214272 SOLWASTE INV D16374 11/30/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	175222
	INV OR REQ #...: D16374	COMMITTEE NBR...: 07	Check Number...:		
086	214273 SOLWASTE INV D16375 11/30/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	175222
	INV OR REQ #...: D16375	COMMITTEE NBR...: 07	Check Number...:		
086	214277 SOLWASTE 518-05 12/8/12	5362 STALEY CREDIT UNION VISA 1	Paid	92.41	175261
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
086	214808 ENV MGT F3201584 12/31/12	814 ADVANCED DISPOSAL-DECATUR-F3 1	Paid	50.62	175516
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
086	214809 ENV MGT IN 22337 12/20/12	8530 BRANNA, LLC 1	Paid	939.25	175523
	INV OR REQ #...: 22337	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	214814 ENV MGT IN D16443 12/31/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	175548
	INV OR REQ #...: D16443	COMMITTEE NBR...: 07	Check Number...:		
086	214815 ENV MGT IN D16444 12/31/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	175548
	INV OR REQ #...: D16444	COMMITTEE NBR...: 07	Check Number...:		
086-000-7717-00-00-0-000	RECYCLING PROGRAMS			1,591.40	
086-000-8020-00-00-0-000	SUPPLIES				
086	214276 SOLWASTE D GARRETT 12/21/12	5362 STALEY CREDIT UNION VISA 1	Paid	32.96	175261
	INV OR REQ #...: D GARETT	COMMITTEE NBR...: 07	Check Number...:		
086-000-8020-00-00-0-000	SUPPLIES			32.96	
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
086	214270 SOLWASTE REPAIR 2922 12/13/12	4505 HIGHWAY 1	Paid	29.00	175208
	INV OR REQ #...: REPAIR 2922	COMMITTEE NBR...: 07	Check Number...:		
086	214276 SOLWASTE D GARRETT 12/21/12	5362 STALEY CREDIT UNION VISA 2	Paid	35.63	175261
	INV OR REQ #...: D GARETT	COMMITTEE NBR...: 07	Check Number...:		
086	214812 ENV MGT 12/2012 GAS USAGE 1/2/	4506 HIGHWAY/GAS 1	Paid	299.38	175536
	INV OR REQ #...: 12/12 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086	214816 ENV MGT 980416120-00001 12/28/	5387 VERIZON WIRELESS 1	Paid	119.98	175567
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			483.99	
086-050-7115-00-00-0-000	TELEPHONE				
086	214275 SOLWASTE 980416120-0001 11/28/	5387 VERIZON WIRELESS 2	Paid	59.99	175260
	INV OR REQ #...: 980416120-0001	COMMITTEE NBR...: 07	Check Number...:		
086	214910 ENV MGT REIMB PHONE CHG 1/23/1	261 GENERAL CORPORATE FUND 1	Paid	16.74	175658
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-7115-00-00-0-000	TELEPHONE			76.73	
086-050-8020-00-00-0-000	SUPPLIES				
086	214810 ENV MGT 8 SIGNS 12/21/12	417 HIGHWAY FUND 1	Paid	305.92	175535
	INV OR REQ #...: 8 SIGNS	COMMITTEE NBR...: 07	Check Number...:		
086	214817 ENV MGT 517-05 12/21/12	5362 STALEY CREDIT UNION VISA 1	Paid	20.47	175573
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-8020-00-00-0-000	SUPPLIES			326.39	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	214812 ENV MGT 12/2012 GAS USAGE 1/2/	4506 HIGHWAY/GAS 2	Paid	30.47	175536
	INV OR REQ #...: 12/12 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086	214816 ENV MGT 980416120-00001 12/28/	5387 VERIZON WIRELESS 2	Paid	59.99	175567
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			90.46	
086	ENVIRONMENTAL MANAGEMENT FUND			41,212.06	
***	Report Total ***			41,212.06	



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7115-00-00-0-000	TELEPHONE				
087	214383 VAC 985598770-00001 12/13/12	3931 VERIZON WIRELESS 1			175409
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Paid	44.92	
			Check Number...		
087	214911 VAC REIMB PHONE CHARGE 1/23/13	261 GENERAL CORPORATE FUND 1			175658
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Paid	66.99	
			Check Number...		
087-000-7115-00-00-0-000	TELEPHONE			111.91	
087-000-7210-00-00-0-000	DUES				
087	215270 VAC 2013 DUES,20120026	8748 NACVSO 1			175793
	INV OR REQ #...: 2013 DUES	COMMITTEE NBR...: 07	Paid	30.00	
			Check Number...		
087-000-7210-00-00-0-000	DUES			30.00	
087-000-7230-00-00-0-000	COPY MACHINE				
087	214278 VAC 11/2012 COPY	492 CDS OFFICE TECHNOLOGIES 1			175179
	INV OR REQ #...: 11/2012 COPY	COMMITTEE NBR...: 07	Paid	50.98	
			Check Number...		
087	215051 VAC 12/2012 COPIER	492 CDS OFFICE TECHNOLOGIES 1			175642
	INV OR REQ #...: 12/2012 COPIER	COMMITTEE NBR...: 07	Paid	44.00	
			Check Number...		
087-000-7230-00-00-0-000	COPY MACHINE			94.98	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	214201 VAC DEC 2012 VAN DRIVER	7776 JAMES COLLIER 1			175184
	INV OR REQ #...: DEC 2012	COMMITTEE NBR...: 07	Paid	30.00	
			Check Number...		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	214202 VAC PUNCH CARDS 60 @ 18.40/CAR	7870 DECATUR PUBLIC TRANSIT 1	Paid	1,104.00	175194
	INV OR REQ #...: 60 PUNCH CARDS	COMMITTEE NBR...: 07	Check Number...:		
087	214203 VAC DEC 2012 VAN DRIVER	7311 DAVID FREYLING 1	Paid	60.00	175201
	INV OR REQ #...: DEC 2012	COMMITTEE NBR...: 07	Check Number...:		
087	214204 VAC DEC 2012 VAN DRIVER	7313 FLOYD JONES 1	Paid	30.00	175215
	INV OR REQ #...: DEC 2012	COMMITTEE NBR...: 07	Check Number...:		
087	214205 VAC DEC 2012 VAN DRIVER	7314 CHARLES LOURY 1	Paid	30.00	175218
	INV OR REQ #...: DEC 2012	COMMITTEE NBR...: 07	Check Number...:		
087	214206 VAC DEC 2012 VAN DRIVER	8784 RALPH J. LUTZ JR. 1	Paid	60.00	175219
	INV OR REQ #...: DEC 2012	COMMITTEE NBR...: 07	Check Number...:		
087	214207 VAC DEC 2012 VAN DRIVER	8540 WILLIAM MUNS PEVELER 1	Paid	60.00	175235
	INV OR REQ #...: DEC 2012	COMMITTEE NBR...: 07	Check Number...:		
087	214208 VAC DEC 2012 VAN DRIVER	7317 CHUCK SNYDER 1	Paid	60.00	175248
	INV OR REQ #...: DEC 2012	COMMITTEE NBR...: 07	Check Number...:		
	087-000-7355-00-00-0-000 BUS TRANSPORT			1,434.00	
	087-000-8020-00-00-0-000 SUPPLIES				
087	215050 VAC INV 7149 1/9/13	663 BYERS PRINTING CO., INC 1	Paid	138.88	175638
	INV OR REQ #...: 7149	COMMITTEE NBR...: 07	Check Number...:		
	087-000-8020-00-00-0-000 SUPPLIES			138.88	
	087 VAC FUND			19,017.65	
	*** Report Total ***			19,017.65	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-080-6000-00-00-0-000	SALARIES				
001	214604 EDUC EXP DECEMBER 2012	819 MACON-PIATT REG OFFICE OF EDUCATION			175546
		1	Paid	8,496.81	
	INV OR REQ #...: 12/12 EDUC EXP	COMMITTEE NBR...: 07	Check	Number...:	
001-080-6000-00-00-0-000	SALARIES			8,496.81	
001-080-6010-00-00-0-000	HEALTH INSURANCE				
001	214604 EDUC EXP DECEMBER 2012	819 MACON-PIATT REG OFFICE OF EDUCATION			175546
		2	Paid	1,289.37	
	INV OR REQ #...: 12/12 EDUC EXP	COMMITTEE NBR...: 07	Check	Number...:	
001-080-6010-00-00-0-000	HEALTH INSURANCE			1,289.37	
001-080-7115-00-00-0-000	TELEPHONE				
001	214604 EDUC EXP DECEMBER 2012	819 MACON-PIATT REG OFFICE OF EDUCATION			175546
		4	Paid	413.16	
	INV OR REQ #...: 12/12 EDUC EXP	COMMITTEE NBR...: 07	Check	Number...:	
001-080-7115-00-00-0-000	TELEPHONE			413.16	
001-080-7120-00-00-0-000	SUPERINTENDENT TRAVEL				
001	214604 EDUC EXP DECEMBER 2012	819 MACON-PIATT REG OFFICE OF EDUCATION			175546
		6	Paid	118.75	
	INV OR REQ #...: 12/12 EDUC EXP	COMMITTEE NBR...: 07	Check	Number...:	
001-080-7120-00-00-0-000	SUPERINTENDENT TRAVEL			118.75	
001-080-7122-00-00-0-000	ASST SUPERINTENDENT TRAVEL				
001	214604 EDUC EXP DECEMBER 2012	819 MACON-PIATT REG OFFICE OF EDUCATION			175546
		7	Paid	524.67	
	INV OR REQ #...: 12/12 EDUC EXP	COMMITTEE NBR...: 07	Check	Number...:	
001-080-7122-00-00-0-000	ASST SUPERINTENDENT TRAVEL			524.67	
001-080-7130-00-00-0-000	UTILITIES				
001	214604 EDUC EXP DECEMBER 2012	819 MACON-PIATT REG OFFICE OF EDUCATION			175546
		5	Paid	456.08	
	INV OR REQ #...: 12/12 EDUC EXP	COMMITTEE NBR...: 07	Check	Number...:	
001-080-7130-00-00-0-000	UTILITIES			456.08	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-080-7131-00-00-0-000	BLDG MAINT-LEASE				
001	214604 EDUC EXP DECEMBER 2012	819 MACON-PIATT REG OFFICE OF EDUCATION 3	Paid	2,188.35	175546
	INV OR REQ #...: 12/12 EDUC EXP	COMMITTEE NBR...: 07	Check Number...:		
001-080-7131-00-00-0-000	BLDG MAINT-LEASE			2,188.35	
001-080-7150-00-00-0-000	POSTAGE				
001	214604 EDUC EXP DECEMBER 2012	819 MACON-PIATT REG OFFICE OF EDUCATION 8	Paid	324.45	175546
	INV OR REQ #...: 12/12 EDUC EXP	COMMITTEE NBR...: 07	Check Number...:		
001-080-7150-00-00-0-000	POSTAGE			324.45	
001-080-7210-00-00-0-000	DUES				
001	214604 EDUC EXP DECEMBER 2012	819 MACON-PIATT REG OFFICE OF EDUCATION 10	Paid	145.89	175546
	INV OR REQ #...: 12/12 EDUC EXP	COMMITTEE NBR...: 07	Check Number...:		
001-080-7210-00-00-0-000	DUES			145.89	
001-080-7230-00-00-0-000	COPY MACHINE				
001	214604 EDUC EXP DECEMBER 2012	819 MACON-PIATT REG OFFICE OF EDUCATION 9	Paid	71.97	175546
	INV OR REQ #...: 12/12 EDUC EXP	COMMITTEE NBR...: 07	Check Number...:		
001-080-7230-00-00-0-000	COPY MACHINE			71.97	
001	GENERAL CORPORATE FUND			14,029.50	
***	Report Total ***			14,029.50	

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
175268-25340	1	1/11/2013	7865 LEE L. BENNETT				
	1		214511 HEL: Inv. #140 - Dental Contractual svcs 12/28/12 4 ho	616.00	HEL: INV. #140	020	07
175268-25340	1	1/11/2013	Logged	616.00	*** Total ***		
175269-25340	2	1/11/2013	7782 SUE BOROWCZYK				
	2		214515 HEL: Mileage 12/1-12/21/12 - C	145.97	HEL: MILEAGE 12	020	07
175269-25340	2	1/11/2013	Logged	145.97	*** Total ***		
175270-25340	3	1/11/2013	3821 PAMELA STARR BURKHART				
	3		214500 HEL: 1/7/12 - MHP Consultant 12/1-12/27/12	1,021.25	HEL: 1/7/12 - M	020	07
175270-25340	3	1/11/2013	Logged	1,021.25	*** Total ***		
175271-25340	4	1/11/2013	491 CDS OFFICE TECHNOLOGIES *				
	4		214526 HEL: Inv. INV0741791 - Health Minolta Bizhub 363	959.96	HEL: INV. INV07	020	07
175271-25340	4	1/11/2013	Logged	959.96	*** Total ***		
175272-25340	5	1/11/2013	4269 COMCAST				
	5		214523 HEL: a/c 1729 - Health High Speed Internet	391.90	HEL: A/C 1729 -	020	07
175272-25340	5	1/11/2013	Logged	391.90	*** Total ***		
175273-25340	6	1/11/2013	7943 COMMUNITY HOME ENVIROMENTAL				
	6		214521 HEL: Inv. #3 - CPoE 12/1 - 12/31/12, 230 Units Se	2,246.00	HEL: INV. #3 -	020	07
175273-25340	6	1/11/2013	Logged	2,246.00	*** Total ***		
175274-25340	7	1/11/2013	8931 JENNIFER COOPER				
	7		214510 HEL: Mileage 12/3-12/31/12 - C	133.76	HEL: MILEAGE 12	020	07
175274-25340	7	1/11/2013	Logged	133.76	*** Total ***		
175275-25340	8	1/11/2013	8464 DECATUR MACON COUNTY SENIOR CE				
	8		214522 HEL: Inv. #3 - CPoE 12/1/12-12/31/12 44 units	2,246.00	HEL: INV. #3 -	020	07
175275-25340	8	1/11/2013	Logged	2,246.00	*** Total ***		
175276-25340	9	1/11/2013	8382 GE CAPITAL				
	9		214525 HEL: Inv. 58130189 - Health Minolta Copiers Lease (6)	1,098.00	HEL: INV. 58130	020	07
175276-25340	9	1/11/2013	Logged	1,098.00	*** Total ***		
175277-25340	10	1/11/2013	7924 JUDY GIBBS				
	10		214516 HEL: Personal Cash Purchase - Donation funds for Christmas g	45.00	HEL: PERSONAL C	020	07
	10		214517 HEL: Personal Cash Purch - MIE	20.90	HEL: PERSONAL C	020	07
175277-25340	10	1/11/2013	Logged	65.90	*** Total ***		
175278-25340	11	1/11/2013	7780 JENELLE HOCKADAY				
	11		214508 HEL: Mileage 12/1-12/31/12 - C	112.67	HEL: MILEAGE 12	020	07
175278-25340	11	1/11/2013	Logged	112.67	*** Total ***		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
175279-25340	12	1/11/2013	8224 AMBER HOLTHAUS				
	12		214512 HEL: Mileage 12/4-12/28/12 - Me	74.37	HEL: MILEAGE 12/	020	07
175279-25340	12	1/11/2013	Logged	74.37			
			*** Total ***				
175280-25340	13	1/11/2013	7906 ILLINOIS ASSOCIATION OF LOCAL				
	13		214502 HEL: Wastewater treatment Conf	245.00	HEL: WASTEWATER 020		07
			Conf Fees for 3 Sanitararians				
175280-25340	13	1/11/2013	Logged	245.00			
			*** Total ***				
175281-25340	14	1/11/2013	6331 BOB JELKS				
	14		214520 HEL: Outreach Worker - Prosta	153.00	HEL: OUTREACH 020		07
			12/12-12/21/12, 8.5 hours				
175281-25340	14	1/11/2013	Logged	153.00			
			*** Total ***				
175282-25340	15	1/11/2013	7954 DEBRA S. JOHNSON				
	15		214519 HEL: PSA Phlebotomist - Prosta	324.00	HEL: PSA PHLEBO 020		07
			12/14 - 12/30/12 (12 hours)				
175282-25340	15	1/11/2013	Logged	324.00			
			*** Total ***				
175283-25340	16	1/11/2013	8845 RETA KENDALL				
	16		214499 HEL: MILEage 12/1-12/31/12 - F	16.10	HEL: MILEAGE 12 020		07
175283-25340	16	1/11/2013	Logged	16.10			
			*** Total ***				
175284-25340	17	1/11/2013	7804 LANGUAGE LINE SERVICES, INC.				
	17		214527 HEL: Inv. 3077782 - Health	108.45	HEL: INV. 30777 020		07
			Spanish Translation svcs				
175284-25340	17	1/11/2013	Logged	108.45			
			*** Total ***				
175285-25340	18	1/11/2013	7779 DEBRA MARTIN				
	18		214509 HEL: Mileage 12/3-12/12/12 - C	83.81	HEL: MILEAGE 12 020		07
175285-25340	18	1/11/2013	Logged	83.81			
			*** Total ***				
175286-25340	19	1/11/2013	7843 COURTNEY MCSHERRY				
	19		214505 HEL: Mileage 12/3-12/28/12- CC	78.26	HEL: MILEAGE 12 020		07
175286-25340	19	1/11/2013	Logged	78.26			
			*** Total ***				
175287-25340	20	1/11/2013	8912 TAYISHA NELSON				
	20		214518 HEL: Mileage 12/3-12/30/12 - S	45.51	HEL: MILEAGE 12 020		07
175287-25340	20	1/11/2013	Logged	45.51			
			*** Total ***				
175288-25340	21	1/11/2013	6342 MATT E. NOLEN				
	21		214514 HEL: Inv. #3 - Health	2,559.20	HEL: INV. #3 - 020		07
			Contractual Svcs 12/29-1/11/13				
175288-25340	21	1/11/2013	Logged	2,559.20			
			*** Total ***				
175289-25340	22	1/11/2013	7783 ELIZABETH RHODES				
	22		214507 HEL: Mileage 12/5-12/28/12 - C	115.44	HEL: MILEAGE 12 020		07
175289-25340	22	1/11/2013	Logged	115.44			
			*** Total ***				
175290-25340	23	1/11/2013	8074 RONICA SCHRISHUHN				
	23		214503 HEL: Cert Fund Raising Exp - C	1,320.00	HEL: CERT FUND 020		07
			Personal Cash purchase of prod				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	23		214504 HEL: Reimb Travel Fees - NACCH 12/4-12/7/12: Mileage, Shuttle Luguage fees	343.43	HEL: REIMB TRAV 020		07
175290-25340	23	1/11/2013	Logged *** Total ***	1,663.43			
175291-25340	24	1/11/2013	7781 HEATHER THOMAS				
175291-25340	24	1/11/2013	214506 HEL: Mileage 12/3-12/28/12 - C Logged *** Total ***	116.00	HEL: MILEAGE 12 020		07
175292-25340	25	1/11/2013	3453 WELLS FARGO FINANCIAL LEASING				
175292-25340	25	1/11/2013	214524 HEL: Inv. 6745350812 - Health Savin Copier Duplicator Logged *** Total ***	118.59	HEL: INV. 67453 020		07
175293-25340	26	1/11/2013	9086 ALISSA WILLIAMS				
175293-25340	26	1/11/2013	214513 HEL: Mileage 12/3-12/12/12 - H Logged *** Total ***	5.50	HEL: MILEAGE 12 020		07
175294-25340	27	1/11/2013	8739 HANNAH YASUNAGA M.D.				
175294-25340	27	1/11/2013	214501 HEL: ISDS Dues - Dental Refund personal cash payment f ISDS Dues 2013 Logged *** Total ***	1,012.00	HEL: ISDS DUES 020		07
** Total check discount **							
** Total check amount **				15,756.07			





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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE HBR.
175410-25365	1	1/17/2013	7921 ADDUS HEALTHCARE DECATUR				
	1		214707 HEL: a/c 00206557 - CCP Respit	17.14	HEL: A/C 002065 020		07
175410-25365	1	1/17/2013	Logged	*** Total ***	17.14		
175411-25365	2	1/17/2013	814 ADVANCED DISPOSAL-DECATUR-F3				
	2		214708 HEL: F30001677649 - Health	333.26	HEL: F300016776 020		07
			Basic Garbage Svc 1/1-1/31/13				
175411-25365	2	1/17/2013	Logged	*** Total ***	333.26		
175412-25365	3	1/17/2013	8630 ARCHITECTURAL EXPRESSIONS, LLP				
	3		214709 HEL: Inv. 4828-00002 - Health	1,969.50	HEL: INV. 4828- 020		07
			4828 Perimeter Drainage and Si				
175412-25365	3	1/17/2013	Logged	*** Total ***	1,969.50		
175413-25365	4	1/17/2013	3415 AT & T				
	4		214711 HEL: Inv. 217423655012 - Split	505.78	HEL: INV. 21742 020		07
			Telephone 12/13 thru 1/12/13				
175413-25365	4	1/17/2013	Logged	*** Total ***	505.78		
175414-25365	5	1/17/2013	1322 ATLAS LOCK & ALARM, INC				
	5		214710 HEL: In. 102203 - Health	17.00	HEL: IN. 102203 020		07
			Keys for building				
175414-25365	5	1/17/2013	Logged	*** Total ***	17.00		
175415-25365	6	1/17/2013	537 BECK'S ENGRAVING & RUBBER STAM				
	6		214712 HEL: Inv. 95575 - Health	79.96	HEL: INV. 95575 020		07
			Stamp for Business Office Bill				
175415-25365	6	1/17/2013	Logged	*** Total ***	79.96		
175416-25365	7	1/17/2013	7865 LEE L. BENNETT				
	7		214713 HEL: Inv. 141 - Dental	616.00	HEL: INV. 141 - 020		07
			1/11/13 4 hours				
175416-25365	7	1/17/2013	Logged	*** Total ***	616.00		
175417-25365	8	1/17/2013	7847 BUSEY BANK OPERATIONS				
	8		214714 HEL: a/c 00611883 - Health	2,182.85	HEL: A/C 006118 020		07
			INTEREST ONLY Building Payment				
	8		214715 HEL: a/c 00611883 - Health	5,449.30	HEL: A/C 006118 020		07
			PRINCIPLE ONLY				
175417-25365	8	1/17/2013	Logged	*** Total ***	7,632.15		
175418-25365	9	1/17/2013	3769 CDW GOVERNMENT INC				
	9		214716 HEL: Inv. V618705 - VFC	605.60	HEL: INV. V6187 020		07
			HP Laser Jet Printer				
	9		214717 HEL: Inv. V553896, V738506 - H	6,138.00	HEL: INV. V5538 020		07
			Antec Cases Geforce GTX, WDSat				
			Intel 240GB, LSI Megaraid, Asu				
175418-25365	9	1/17/2013	Logged	*** Total ***	6,743.60		
175419-25365	10	1/17/2013	9065 YOONSANG CHUNG, DDS PC				
	10		214718 HEL: Inv. #49 - Health	2,310.00	HEL: INV. #49 - 020		07
			21 hours 1/8 - 1/10/13				

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
175419-25365	10	1/17/2013	Logged	*** Total ***	2,310.00			
175420-25365	11	1/17/2013	4679	CITY OF DECATUR, IL.				
	11		214719	HEL: IBill # 38440306 Health Water and Sewer 9/24-12/2012	387.49	HEL: IBILL # 38 020		07
175420-25365	11	1/17/2013	Logged	*** Total ***	387.49			
175421-25365	12	1/17/2013	4269	COMCAST				
	12		214720	HEL: a/c ****4721 - Health CHIC internet billing to be re	211.90	HEL: A/C ****47 020		07
	12		214721	HEL: a/c 1546 - Health High Speed Internet	81.90	HEL: A/C 1546 - 020		07
175421-25365	12	1/17/2013	Logged	*** Total ***	293.80			
175422-25365	13	1/17/2013	8118	CLARK ENTERPRISES 407 LLC				
	13		214722	HEL: Inv. C6581 - CCP Respite D. Powell	136.00	HEL: INV. C6581 020		07
175422-25365	13	1/17/2013	Logged	*** Total ***	136.00			
175423-25365	14	1/17/2013	7859	COMMUNITY HEALTH IMPROVEMENT C				
	14		214723	HEL: December Billing - STD Clinicians 5.50 hours 12/4-12/	385.00	HEL: DECEMBER B 020		07
175423-25365	14	1/17/2013	Logged	*** Total ***	385.00			
175424-25365	15	1/17/2013	9202	CHAD A CORLEY DMD				
	15		214776	HEL: Inv. #1 - Dental 14 hours 1/8 & 10/13	1,400.00	HEL: INV. #1 - 020		07
175424-25365	15	1/17/2013	Logged	*** Total ***	1,400.00			
175425-25365	16	1/17/2013	9203	NATALIE CORLEY DMD				
	16		214777	HEL: Inv. #1 - Dental 1/9/13 7 hours	700.00	HEL: INV. #1 - 020		07
175425-25365	16	1/17/2013	Logged	*** Total ***	700.00			
175426-25365	17	1/17/2013	170	DECATUR MEMORIAL HOSPITAL				
	17		214724	HEL: a/c ***00045 - TB DX Chest December	206.29	HEL: A/C ***000 020		07
175426-25365	17	1/17/2013	Logged	*** Total ***	206.29			
175427-25365	18	1/17/2013	171	DMH CORPORATE HEALTH SERVICES				
	18		214729	HEL: Inv. 67878, 68858, 69632 Canaday, Dees, Foster, Hobbs, Rohman, Williams - Drug Scree	245.00	HEL: INV. 67878 020		07
175427-25365	18	1/17/2013	Logged	*** Total ***	245.00			
175428-25365	19	1/17/2013	181	DECATUR TRANSIT MANAGEMENT IN				
	19		214725	HEL: Inv. 984072 - OR/Support Bus Tokens	99.00	HEL: INV. 98407 020		07
175428-25365	19	1/17/2013	Logged	*** Total ***	99.00			
175429-25365	20	1/17/2013	194	DELL MARKETING L.P.				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		214726 HEL: Inv. XJ286J998 - Health Dell XPS Laptops (15)	4,351.98	HEL: INV. XJ286 020		07
175429-25365	20	1/17/2013	Logged *** Total ***	4,351.98			
175430-25365	21	1/17/2013	9165 DELTA TRAK INC.				
	21		214727 HEL: Inv. 00161190 - VFC Thermo Sensors Certified	211.54	HEL: INV. 00161 020		07
175430-25365	21	1/17/2013	Logged *** Total ***	211.54			
175431-25365	22	1/17/2013	7873 DIRECT ENERGY BUSINESS, LLC				
	22		214728 HEL: a/c 999835 - Health Energy Co-op Inv. 123490016684	2,720.89	HEL: A/C 999835 020		07
175431-25365	22	1/17/2013	Logged *** Total ***	2,720.89			
175432-25365	23	1/17/2013	8155 EVENFLO COMPANY				
	23		214730 HEL: Invs 1202825, 26 - SKIDOT Carseats	2,701.58	HEL: INVS 12028 020		07
175432-25365	23	1/17/2013	Logged *** Total ***	2,701.58			
175433-25365	24	1/17/2013	7817 HEMOCUE INC.				
	24		214731 HEL: Inv. 1188338 - DHC HB 201+ Cuvettes 4X50	168.00	HEL: INV. 11883 020		07
175433-25365	24	1/17/2013	Logged *** Total ***	168.00			
175434-25365	25	1/17/2013	8295 HENRY SCHEIN INC.				
	25		214732 HEL: Inv. 03015718-01 - Immuni Epi Inject	86.74	HEL: INV. 03015 020		07
	25		214733 HEL: Inv. 02402405-0 - WICNUTE Gloves, Lancits, Bibs	407.25	HEL: INV. 02402 020		07
175434-25365	25	1/17/2013	Logged *** Total ***	493.99			
175435-25365	26	1/17/2013	8017 HERALD & REVIEW				
	26		214734 HEL: a/c 11160001739 - Health Help Wanted Ads & Bids Ad 12/9-12/19/12	116.20	HEL: A/C 111600 020		07
175435-25365	26	1/17/2013	Logged *** Total ***	116.20			
175436-25365	27	1/17/2013	9204 ATWOOD J HUFF DMD				
	27		214735 HEL: Inv. #1 - Dental 1/11/13 7 hours	700.00	HEL: INV. #1 - 020		07
175436-25365	27	1/17/2013	Logged *** Total ***	700.00			
175437-25365	28	1/17/2013	7907 IDEXX DISTRIBUTION CORP.				
	28		214736 HEL: Inv. 265288874 - Env. Water Testing supplies	648.42	HEL: INV. 26528 020		07
175437-25365	28	1/17/2013	Logged *** Total ***	648.42			
175438-25365	29	1/17/2013	9198 SHARON INGLIS				
	29		214806 HEL: Refund Immunizations - Im	25.00	HEL: REFUND IMM 020		07
175438-25365	29	1/17/2013	Logged *** Total ***	25.00			
175439-25365	30	1/17/2013	9206 INR				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	30		214778 HEL: Registration Jeffers - WI March 6th Springfield	81.00	HEL: REGISTRATI	020	07
175439-25365	30	1/17/2013	Logged *** Total ***	81.00			
175440-25365	31	1/17/2013	728 JAN MASTER CLEANING SERVICES, 214737 HEL: Inv. 98501212 - Health Cleaning Services 12/1-12/31/1	4,795.00	HEL: INV. 98501	020	07
175440-25365	31	1/17/2013	Logged *** Total ***	4,795.00			
175441-25365	32	1/17/2013	4099 KING-LAR COMPANY 214738 HEL: Inv. 21650 - Health Past Due September invoice - G Smell	176.00	HEL: INV. 21650	020	07
	32		214739 HEL: In. 22459 - Health Unit smells like it is burning problems found	132.00	HEL: IN. 22459	020	07
175441-25365	32	1/17/2013	Logged *** Total ***	308.00			
175442-25365	33	1/17/2013	8959 MEDPRO WASTE DISPOSAL 214743 HEL: Inv. 2012-07778 - Health Medical Waste Removal	890.00	HEL: INV. 2012	020	07
175442-25365	33	1/17/2013	Logged *** Total ***	890.00			
175443-25365	34	1/17/2013	919 MENARDS, INC. 214744 HEL: Inv. 14277 - Health Silicone and mud (window insta seniors)	16.98	HEL: INV. 14277	020	07
	34		214745 HEL: Inv. 13905 - Health supplies for Senior Window install	7.08	HEL: INV. 13905	020	07
175443-25365	34	1/17/2013	Logged *** Total ***	24.06			
175444-25365	35	1/17/2013	7908 MIDWEST ELECTRONIC SYSTEMS INC 214746 HEL: Inv. 4528 - Health Service call and 5 refurbished	525.00	HEL: INV. 4528	020	07
175444-25365	35	1/17/2013	Logged *** Total ***	525.00			
175445-25365	36	1/17/2013	8194 NATIONAL ASSOCIATION OF LOCAL 214747 HEL: Order # 029770 - Health Membership 1/1/13-12/31/13	185.00	HEL: ORDER # 02	020	07
175445-25365	36	1/17/2013	Logged *** Total ***	185.00			
175446-25365	37	1/17/2013	7820 NCI BUSINESS SYSTEMS, INC. 214748 HEL: Inv. S49771 - Health Savin Duplicator Copy use serv	38.95	HEL: INV. S4977	020	07
175446-25365	37	1/17/2013	Logged *** Total ***	38.95			
175447-25365	38	1/17/2013	8499 NEUHOFF MEDIA DECATUR LLC 214749 HEL: Inv. IN1121233274 - Prost Radio Ads	450.00	HEL: INV. IN112	020	07
175447-25365	38	1/17/2013	Logged *** Total ***	450.00			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
175448-25365	39	1/17/2013	4869 PAETEC				
	39		214750 HEL: Inv. 5038046 - Health Phone services 12/8/12-1/07/13	2,051.13	HEL: INV. 50380 020		07
175448-25365	39	1/17/2013	Logged *** Total ***	2,051.13			
175449-25365	40	1/17/2013	7985 PATTERSON OFFICE SUPPLIES				
	40		214756 HEL: Inv. 5306190610 - Dental Sunglasses	25.16	HEL: INV. 53061 020		07
175449-25365	40	1/17/2013	Logged *** Total ***	25.16			
175450-25365	41	1/17/2013	7789 PATTERSON DENTAL SUPPLY, INC.				
	41		214751 HEL: Inv. 5751600921 - Dental Latex Gloves	120.64	HEL: INV. 57516 020		07
	41		214752 HEL: Inv. 575-1609360 - Dental Mepivacaine 3%	366.67	HEL: INV. 575-1 020		07
	41		214753 HEL: Inv 5751607653 - Dental Various Dental Supplies	1,946.98	HEL: INV 575160 020		07
	41		214754 HEL: Inv. 5751581508 - Dental Stat Flo Tip	46.22	HEL: INV. 57515 020		07
	41		214755 HEL: Inv. 575-1592739- Dental Matrix Band Toff	108.42	HEL: INV. 575-1 020		07
	41		214757 HEL: Inv 5751586836 - Dental Various Dental Supplies	1,097.94	HEL: INV 575158 020		07
175450-25365	41	1/17/2013	Logged *** Total ***	3,686.87			
175451-25365	42	1/17/2013	7864 PRAIRIE STATE DENTAL				
	42		214758 HEL: Inv. 1980 - Dental Repair Ray and Exp cord.	232.75	HEL: INV. 1980 020		07
175451-25365	42	1/17/2013	Logged *** Total ***	232.75			
175452-25365	43	1/17/2013	665 QUILL CORPORATION				
	43		214759 HEL: Inv. 8327412 - Health Various Office Supplies	85.74	HEL: INV. 83274 020		07
	43		214760 HEL: Inv. 8089041 - Health stapler, business card holders	38.25	HEL: INV. 80890 020		07
	43		214761 HEL: Inv. 8054640 - Health Qb 2 pocket folder w/o fastnrs	85.40	HEL: INV. 80546 020		07
	43		214762 HEL: Inv. 8059691 - Health Qb 2 pocket folder w/o fastner	170.80	HEL: INV. 8059 020		07
	43		214763 HEL: Inv. 7503203 - Health Lifesavers 50oz.	10.99	HEL: INV. 75032 020		07
175452-25365	43	1/17/2013	Logged *** Total ***	391.18			
175453-25365	44	1/17/2013	7951 AMY REESER				
	44		214764 HEL: Mileage ICCCU Meet - CCP 1/8/13	14.76	HEL: MILEAGE IC 020		07
175453-25365	44	1/17/2013	Logged *** Total ***	14.76			
175454-25365	45	1/17/2013	7863 SAMS CLUB 020				
	45		214765 HEL: Stmt. 1/2/13 - Health Interest Charges	14.01	HEL: STMT. 1/2/ 020		07

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE MBR.
	45		214766	HEL: Inv. 4745 - Health GEMS Food snach items	34.64	HEL: INV. 4745	020	07
	45		214767	HEL: Inv. - Health Booster Event for Christmas	136.23	HEL: INV. - HEA	020	07
	45		214768	HEL: Inv. 5244 - Health Mini Canes for GEMS Event	15.96	HEL: INV. 5244	020	07
	45		214769	HEL: Inv. 3371 - Health File Folders	22.86	HEL: INV. 3371	020	07
	45		214770	HEL: Inv. 5033 - Health Booster Club Snacks	25.32	HEL: INV. 5033	020	07
	45		214771	HEL: Inv. 5011 - Health GEMS Event	86.64	HEL: INV. 5011	020	07
	45		214772	HEL: Inv. 4337 - Health Board Meeting Supplies	33.82	HEL: INV. 4337	020	07
	45		214773	HEL: Inv. 5186 - Health GEMS Event	19.96	HEL: INV. 5186	020	07
	45		214774	HEL: Inv. 2721 - Health Christms lights for HD tree	42.66	HEL: INV. 2721	020	07
	45		214775	HEL: Inv. 2721 - SK IDOT Booster Seats	239.88	HEL: INV. 2721	020	07
175454-25365	45	1/17/2013	Logged	*** Total ***	671.98			
175455-25365	46	1/17/2013		9199 STACEY SPARKS				
	46			214807 HEL: Refund Immunizations - Im	28.10	HEL: REFUND IMM	020	07
175455-25365	46	1/17/2013	Logged	*** Total ***	28.10			
175456-25365	47	1/17/2013		7072 STAPLES BUSINESS ADVANTAGE				
	47			214785 HEL: Invoice 8024003867 - Hea Tape, pens, black chair(CFO)	234.36	HEL: INVOICE 8	020	07
	47			214786 HEL: Invoice 8024003867 - Hea Various office supplies, index envelopes, storage boxes	121.00	HEL: INVOICE 8	020	07
	47			214787 HEL: Inv. 8024201841 - Health Date stamp, folder labels, jum clips, wite out, wall pocket m	54.27	HEL: INV. 80242	020	07
175456-25365	47	1/17/2013	Logged	*** Total ***	409.63			
175457-25365	48	1/17/2013		7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	48			214788 HEL: December Billing - Health Janitor Supplies	925.89	HEL: DECEMBER B	020	07
175457-25365	48	1/17/2013	Logged	*** Total ***	925.89			
175458-25365	49	1/17/2013		1490 UNITED PARCEL SERVICE, CORP				
	49			214789 HEL: Inv. 8543AW502 - Health Lab Shipping	12.71	HEL: INV. 8543A	020	07
175458-25365	49	1/17/2013	Logged	*** Total ***	12.71			
175459-25365	50	1/17/2013		7858 VERIZON WIRLESS				
	50			214790 HEL: Inv. 2851431707 - Health Cell phones and Mi Fi 12/2-010	346.56	HEL: INV. 28514	020	07
	50			214791 HEL: Inv. 2850898775 - FCM Cell phones 11/29-12828/12	11.07	HEL: INV. 28508	020	07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	50		214792 HEL: Inv. 2841973712 - Health Emergency Cell Phones 11/11-11	10.80	HEL: INV. 28419 020		07
	50		214793 HEL: Inv. 2841313630 - WICBFPE Cell phones 11/10-12/9/12	61.21	HEL: INV. 28413 020		07
	50		214794 HEL: Inv. 2848204781 - CCP Cell Phone Servces 11/23-12/22	48.12	HEL: INV. 28482 020		07
	50		214795 HEL: Inv. 2842011494 - HFI Cell PHone 11/11-12/10/12	15.33	HEL: INV. 28420 020		07
	50		214796 HEL: Inv. 2841991490 - MIECHV/ Cell phone 11/11 - 12/10/12	2.71	HEL: INV. 28419 020		07
	50		214797 HEL: Inv. 2841973676 - Med Mgm Cell Phone 11/11-12/10/12	28.74	HEL: INV. 28419 020		07
	50		214798 HEL: Inv. 2846177497 - FCM Cell phone use 11/20-12/19/12	105.83	HEL: INV. 28461 020		07
	50		214799 HEL: Inv. 2848227112 - FCM Cell phone use 11/23-12/22/12	4.75	HEL: INV. 28482 020		07
175459-25365	50	1/17/2013	Logged *** Total ***	635.12			
175460-25365	51	1/17/2013	5082 STALEY CREDIT UNION				
	51		214779 HEL a/c #9916 - Health Meal for Kapper, Smith CPHD	48.67	HEL A/C #9916 - 020		07
	51		214780 HEL: a/c 5346 Stmt. 12/31/12 Amazon CPT Book	52.95	HEL: A/C 5346 020		07
	51		214781 HEL: a/c 5346 Stmt. 12/31/12 WAND TV Commercials.	1,000.00	HEL: A/C 5346 020		07
	51		214782 HEL: a/c 9298 Stmt. 12/31/12 Wireless Store new case for Ip	43.59	HEL: A/C 9298 020		07
	51		214783 HEL: a/c 7045 Stmt. 12/31/12 Freezer for Vaccine DickVanDyk	169.99	HEL: A/C 7045 020		07
	51		214784 HEL: a/c 7045 Stmt. 12/31/12 Smile Makers Stickers	39.76	HEL: A/C 7045 020		07
175460-25365	51	1/17/2013	Logged *** Total ***	1,354.96			
175461-25365	52	1/17/2013	1604 WAL-MART, CORP				
	52		214800 HEL: Inv. 4474 - stmt 12/16/12 Supplies for Employee breakroo	89.47	HEL: INV. 4474 020		07
	52		214801 HEL: Inv. 1507 - stmt 12/16/12 Supplies for employee breakroo	34.61	HEL: INV. 1507 020		07
	52		214802 HEL: Inv. 5839 - stmt 12/16/12 Supplies for employee breakroo	47.14	HEL: INV. 5839 020		07
	52		214803 HEL: Inv. 6188 - stmt 12/16/12 Distilled Water	26.40	HEL: INV. 6188 020		07
	52		214804 HEL: Inv. 6188 -MIECHV/CD Poster supplies,	38.62	HEL: INV. 6188 020		07
175461-25365	52	1/17/2013	Logged *** Total ***	236.24			
175462-25365	53	1/17/2013	1652 WATTS COPY SYSTEMS INC				
	53		214805 HEL: Inv. 381878 - Health Charges 12/1/12-1/31/13	348.56	HEL: INV. 38187 020		07
175462-25365	53	1/17/2013	Logged *** Total ***	348.56			
175463-25365	54	1/17/2013	901001 MACON COUNTY HIGHWAY DEPT.				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	54		214740 HEL: Repair #9 2009 Ford Exp- Oil Change and Filter	29.00	HEL: REPAIR #9	020	07
	54		214741 HEL: Gas Use 12/1-/12/31 - Hea	292.40	HEL: GAS USE 12	020	07
	54		214742 HEL: Gas Use 12/1-/12/31 - Env	159.72	HEL: GAS USE 12	020	07
175463-25365	54	1/17/2013	Logged *** Total ***	481.12			
				.00			
** Total check discount **				.00			
** Total check amount **				55,017.74			
				.00			



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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
175579-25412	1	1/24/2013	6230 4IMPRINT				
	1		214942 HEL: Inv. 2708245 - NACCHO Convention Bag (5000)	1,448.62	HEL: INV. 27082	020	07
175579-25412	1	1/24/2013	Logged	*** Total ***	1,448.62		
175580-25412	2	1/24/2013	7921 ADDUS HEALTHCARE DECATUR				
	2		214943 HEL:AC 197719,197722, 204380 202147 - Home Care Aides - CCP M.Collier, Osterman Weaver Col	677.03	HEL:AC 197719,1	020	07
175580-25412	2	1/24/2013	Logged	*** Total ***	677.03		
175581-25412	3	1/24/2013	6952 AMEREN IP				
	3		214944 HEL: a/c 77889-94252 - Health Electrical Billing 12/10-1/13/	561.85	HEL: A/C 77889-	020	07
	3		214945 HEL: a/c 78083-90007 - Health Gas Use 12/10-1/13/13	1,207.45	HEL: A/C 78083-	020	07
175581-25412	3	1/24/2013	Logged	*** Total ***	1,769.30		
175582-25412	4	1/24/2013	3415 AT & T				
	4		214946 HEL: Inv. 217423655001 - Split Phone services 1/13-2/12/13	505.78	HEL: INV. 21742	020	07
175582-25412	4	1/24/2013	Logged	*** Total ***	505.78		
175583-25412	5	1/24/2013	537 BECK'S ENGRAVING & RUBBER STAM				
	5		214947 HEL: Inv. 95667 - DHC Signature Stamp Petrie	15.80	HEL: INV. 95667	020	07
175583-25412	5	1/24/2013	Logged	*** Total ***	15.80		
175584-25412	6	1/24/2013	7946 BRANDI BINKLEY				
	6		214985 HEL: Celll phone personal - He Refund costs of use 12/9-1/8/1	116.20	HEL: CELLL PHON	020	07
	6		214986 HEL: Refund Personal Cash Exp Business Breakfast Tickets	30.00	HEL: REFUND PE	020	07
	6		214987 HEL: Personal Cash Refund - He Mazzotti Svcs Shirt for Alissa Crew Neck tee with MCHD Logo	17.95	HEL: PERSONAL C	020	07
	6		214988 HEL: Office Supplies Pers Cash Planner, Notebook, pens, folde	10.58	HEL: OFFICE SUP	020	07
	6		214989 HEL: Program Supplies - We Cho Personal Cash refund	129.99	HEL: PROGRAM SU	020	07
175584-25412	6	1/24/2013	Logged	*** Total ***	304.72		
175585-25412	7	1/24/2013	9065 YOONSANG CHUNG, DDS PC				
	7		214949 HEL: Inv. #50 - Dental 1/14 - 1/17/13 28 hours	3,080.00	HEL: INV. #50 -	020	07
175585-25412	7	1/24/2013	Logged	*** Total ***	3,080.00		
175586-25412	8	1/24/2013	7859 COMMUNITY HEALTH IMPROVEMENT C				
	8		214983 HEL: Inv. 12212012 - Prostate Prostate Exams	790.00	HEL: INV. 12212	020	07
175586-25412	8	1/24/2013	Logged	*** Total ***	790.00		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
175587-25412	9	1/24/2013	7943 COMMUNITY HOME ENVIROMENTAL				
	9		214948 HEL: December 2012 - CCP Respi 1/10/13 Billing	234.62	HEL: DECEMBER 2 020		07
175587-25412	9	1/24/2013	Logged	*** Total ***	234.62		
175588-25412	10	1/24/2013	9202 CHAD A CORLEY DMD				
	10		214950 HEL: Inv. #2 - Dental 1/15 & 17/13 14 hours	1,400.00	HEL: INV. #2 - 020		07
175588-25412	10	1/24/2013	Logged	*** Total ***	1,400.00		
175589-25412	11	1/24/2013	9203 NATALIE CORLEY DMD				
	11		214951 HEL: Inv. #3 - Dental 1/16/13 7 hours	700.00	HEL: INV. #3 - 020		07
175589-25412	11	1/24/2013	Logged	*** Total ***	700.00		
175590-25412	12	1/24/2013	170 DECATUR MEMORIAL HOSPITAL				
	12		214984 HEL: a/c 1110000565 = Prostate PSA Screenings	788.50	HEL: A/C 111000 020		07
175590-25412	12	1/24/2013	Logged	*** Total ***	788.50		
175591-25412	13	1/24/2013	171 DMH CORPORATE HEALTH SERVICES				
	13		214952 HEL: Inv. 70792 - Health Drug Screen Rapid, Barr, Benne Petrie, Williams	140.00	HEL: INV. 70792 020		07
175591-25412	13	1/24/2013	Logged	*** Total ***	140.00		
175592-25412	14	1/24/2013	9061 DENTALIUM CERAMICS, INC				
	14		214981 HEL: Inv. 60598318 - Dental Porcelain Metal lingual	27.00	HEL: INV. 60598 020		07
	14		214982 HEL: inv. 60598226 - Dental Porcelain	34.00	HEL: INV. 60598 020		07
175592-25412	14	1/24/2013	Logged	*** Total ***	61.00		
175593-25412	15	1/24/2013	7873 DIRECT ENERGY BUSINESS, LLC				
	15		214953 HEL: Inv. 130170016945712 - He Co-op Energy	2,943.78	HEL: INV. 13017 020		07
175593-25412	15	1/24/2013	Logged	*** Total ***	2,943.78		
175594-25412	16	1/24/2013	7812 KELLY ENSIGN				
	16		214954 HEL: Mileage 12/19-1/22/13 - H	99.90	HEL: MILEAGE 12 020		07
175594-25412	16	1/24/2013	Logged	*** Total ***	99.90		
175595-25412	17	1/24/2013	8839 PAM HAYCRAFT				
	17		214955 HEL: Mileage 12/10-1/17/13 - H	64.94	HEL: MILEAGE 12 020		07
175595-25412	17	1/24/2013	Logged	*** Total ***	64.94		
175596-25412	18	1/24/2013	9204 ATWOOD J HUFF DMD				
	18		214956 HEL: Inv. #2 - Dental 1/18/13 - 7 hours	700.00	HEL: INV. #2 - 020		07
175596-25412	18	1/24/2013	Logged	*** Total ***	700.00		
175597-25412	19	1/24/2013	7907 IDEXX DISTRIBUTION CORP.				

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Check-Run	Seq#	Date	Vendor / Obliga't'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	19		214958	HEL: Inv. 265385990 - Env. Quanti-Cult	178.63	HEL: INV. 26538 020		07
175597-25412	19	1/24/2013	Logged	*** Total ***	178.63			
175598-25412	20	1/24/2013	3450	ILLINOIS EMERGENCY SVS MANAG.A				
	20		214957	HEL: Inv. 9250143 - Dental 2013 Inventory Radiation Equip	300.00	HEL: INV. 92501 020		07
175598-25412	20	1/24/2013	Logged	*** Total ***	300.00			
175599-25412	21	1/24/2013	6342	MATT E. NOLEN				
	21		214959	HEL: Inv. #4 - Health Computer Consult 1/12-1/25/13	2,559.20	HEL: INV. #4 - 020		07
175599-25412	21	1/24/2013	Logged	*** Total ***	2,559.20			
175600-25412	22	1/24/2013	7789	PATTERSON DENTAL SUPPLY, INC.				
	22		214960	HEL: Inv. 5751618144 - Dental Various Dental Supplies	1,972.65	HEL: INV. 57516 020		07
	22		214961	HEL: Inv. 5751625489 - Dental Gloves, mix tip hp blue, temp bridge, hypocal syringe insti	201.38	HEL: INV. 57516 020		07
175600-25412	22	1/24/2013	Logged	*** Total ***	2,174.03			
175601-25412	23	1/24/2013	696	RICHLAND COMMUNITY COLLEGE				
	23		214962	HEL: Inv. 6013a - Health Supervisors Retreat Meal 10/27	423.62	HEL: INV. 6013A 020		07
175601-25412	23	1/24/2013	Logged	*** Total ***	423.62			
175602-25412	24	1/24/2013	7822	STOLLEY TERMITE CONTROL				
	24		214963	HEL: Inv. 5432, 33, 34 - Healt November, December, January Pest Control	270.00	HEL: INV. 5432, 020		07
175602-25412	24	1/24/2013	Logged	*** Total ***	270.00			
175603-25412	25	1/24/2013	1490	UNITED PARCEL SERVICE, CORP				
	25		214964	HEL: Inv. 8543AW023 - Health Shipping Lab & RDM Instruments	57.94	HEL: INV. 8543A 020		07
175603-25412	25	1/24/2013	Logged	*** Total ***	57.94			
175604-25412	26	1/24/2013	7858	VERIZON WIRELESS				
	26		214965	HEL: Inv. 2856452488 - MIECHV/ Cell phone use 12/11-1/10/13	2.51	HEL: INV. 28564 020		07
	26		214966	HEL: Inv. 2856434825 - Health Emergency Response Cells	5.40	HEL: INV. 28564 020		07
	26		214967	HEL: Inv. 2856472345 - HFI Cell phone use 12/11-01/10/13	10.39	HEL: INV. 28564 020		07
	26		214968	HEL: Inv. 2855776090 - WIC BF Cell Phone Use 12/10-1/9/13	29.27	HEL: INV. 28557 020		07
175604-25412	26	1/24/2013	Logged	*** Total ***	47.57			
175605-25412	27	1/24/2013	5082	STALEY CREDIT UNION				
	27		214974	HEL: stmt. 12/31 a/c 7432 In car case /Portable DVD play	35.84	HEL: STMT. 12/3 020		07

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	27		214975	HEL: stmt. 12/31 a/c 7432 - H Cell phone Shop Car charger ad case a/c charger - Aubert	37.96	HEL: STMT. 12/3 020		07
	27		214976	HEL: stmt. 12/31 a/c 7432 - H Fastemc Electronic Billing	68.50	HEL: STMT. 12/3 020		07
	27		214977	HEL: stmt. 12/31 a/c 7432 - H Walmart.com	21.80	HEL: STMT. 12/3 020		07
	27		214978	HEL: stmt. 12/31 a/c 7432 - H New Egg IT equipment upgrades	1,062.33	HEL: STMT. 12/3 020		07
	27		214979	HEL: stmt. 12/31 a/c 7432 - H Spotlight Entertainment	711.00	HEL: STMT. 12/3 020		07
	27		214980	HEL: stmt. 12/31 a/c 7432 - H Fianance Charges	20.27	HEL: STMT. 12/3 020		07
175605-25412	27	1/24/2013	Logged	*** Total ***	1,957.70			
175606-25412	28	1/24/2013	1604	WAL-MART, CORP				
	28		214969	HEL: Inv. 1270 stmt. 1/16/13 - Christmas Storage Containers	6.97	HEL: INV. 1270 020		07
	28		214970	HEL: Inv. 5092 stmt. 1/16/13 - Tree storage bags	49.88	HEL: INV. 5092 020		07
	28		214971	HEL: Inv. 7614 stmt. 1/16/13 - Digital Radiator for client	52.84	HEL: INV. 7614 020		07
175606-25412	28	1/24/2013	Logged	*** Total ***	109.69			
175607-25412	29	1/24/2013	1652	WATTS COPY SYSTEMS INC				
	29		214972	HEL: Inv. 369707 - Health Charges 11/1 - 11/30/12 Overages 10/1-10/31/12	381.20	HEL: INV. 36970 020		07
175607-25412	29	1/24/2013	Logged	*** Total ***	381.20			
175608-25412	30	1/24/2013	1658	WEBSTER-CANTRELL HALL				
	30		214973	HEL: Distribution Funds - TPP Based on check #AA9640460 November 2012	13,900.44	HEL: DISTRIBUTI 020		07
175608-25412	30	1/24/2013	Logged	*** Total ***	13,900.44			
					.00			
** Total check discount **					.00			
** Total check amount **					38,084.01			
					.00			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
175694-25436	1	1/31/2013	8630 ARCHITECTURAL EXPRESSIONS, LLP				
	1		215206 HEL: Inv. 4828-00003 - Health 4828 Perimeter drainage and Si Improvements	1,805.50	HEL: INV. 4828-	020	07
175694-25436	1	1/31/2013	Logged	*** Total ***	1,805.50		
175695-25436	2	1/31/2013	1322 ATLAS LOCK & ALARM, INC				
	2		215207 HEL: Inv. 1476 - Health 14 Keys	19.00	HEL: INV. 1476	020	07
175695-25436	2	1/31/2013	Logged	*** Total ***	19.00		
175696-25436	3	1/31/2013	1486 JULIE AUBERT				
	3		215260 HEL: Mileage 12/4-1/28/13 - He	189.81	HEL: MILEAGE 12	020	07
175696-25436	3	1/31/2013	Logged	*** Total ***	189.81		
175697-25436	4	1/31/2013	549 BENNETT & SHADE INSURANCE CO.				
	4		215209 HEL: A/C HassLe1 - Health Application for Notary - updat	10.00	HEL: A/C HASSLE	020	07
175697-25436	4	1/31/2013	Logged	*** Total ***	10.00		
175698-25436	5	1/31/2013	7865 LEE L. BENNETT				
	5		215208 HEL: Inv. 142 - Dental 1/25 Professional Svcs 4 hours	616.00	HEL: INV. 142 -	020	07
175698-25436	5	1/31/2013	Logged	*** Total ***	616.00		
175699-25436	6	1/31/2013	8917 EMILY BOYER				
	6		215212 HEL: Mileage 1/2-1/30/13 - MIE	27.20	HEL: MILEAGE 1/	020	07
175699-25436	6	1/31/2013	Logged	*** Total ***	27.20		
175700-25436	7	1/31/2013	8928 BUSEY BANK				
	7		215210 HEL: Loan a/c 611883 - Health Interest Only	804.29	HEL: LOAN A/C	6 020	07
	7		215211 HEL: Loan a/c 611883 - Health Principle Only	6,827.86	HEL: LOAN A/C	6 020	07
175700-25436	7	1/31/2013	Logged	*** Total ***	7,632.15		
175701-25436	8	1/31/2013	337 C & K CUSTOM SIGNS, CORP.				
	8		215214 HEL: Inv. 13016085 - MIECHV/CD Small slim profile table top d with case	280.00	HEL: INV. 13016	020	07
175701-25436	8	1/31/2013	Logged	*** Total ***	280.00		
175702-25436	9	1/31/2013	9065 YOONSANG CHUNG, DDS PC				
	9		215213 HEL: Inv. #51 - Dental Professional Svcs 1/22-1/24/13 21 hours	2,310.00	HEL: INV. #51 -	020	07
175702-25436	9	1/31/2013	Logged	*** Total ***	2,310.00		
175703-25436	10	1/31/2013	9202 CHAD A CORLEY DMD				
	10		215215 HEL: Inv. #3 - Dental Professional svcs 1/22 & 1/24/ 14 Hours	1,400.00	HEL: INV. #3 -	020	07

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175703-25436	10	1/31/2013	Logged *** Total ***	1,400.00			
175704-25436	11	1/31/2013	9203 NATALIE CORLEY DMD				
	11		215216 HEL: Inv. #3 - Dental Professional Svcs 1/23/13 7 ho	700.00	HEL: INV. #3 - 020		07
175704-25436	11	1/31/2013	Logged *** Total ***	700.00			
175705-25436	12	1/31/2013	181 DECATUR TRANSIT MANAGEMENT IN				
	12		215217 HEL: Inv. 984079 - IPCM Adult Punch Cards	736.00	HEL: INV. 98407 020		07
175705-25436	12	1/31/2013	Logged *** Total ***	736.00			
175706-25436	13	1/31/2013	9061 DENTALIUM CERAMICS, INC				
	13		215219 HEL: Inv. 60608617 - Dental Porcelain Medical Device	68.54	HEL: INV. 60608 020		07
	13		215220 HEL: Inv. 60607405 - Dental Medical Device Porcelain	80.82	HEL: INV. 60607 020		07
	13		215221 HEL: Inv. 60607405 - Dental Medical Device Porcelain	80.82	HEL: INV. 60607 020		07
	13		215222 HEL: Inv. 60609427 - Dental Medical Device Porcelain	84.91	HEL: INV. 60609 020		07
175706-25436	13	1/31/2013	Logged *** Total ***	315.09			
175707-25436	14	1/31/2013	9086 ALISSA DIERICK				
	14		215250 HEL: Mileage 1/3 & 1/10/13 - He	5.00	HEL: MILEAGE 1/ 020		07
	14		215251 HEL: Mileage 1/8/13 - WCH	9.44	HEL: MILEAGE 1/ 020		07
	14		215252 HEL: Mileage 1/16/13 & Meal -	13.67	HEL: MILEAGE 1/ 020		07
	14		215253 Mileage 1/17/13 - DSGP	1.67	MILEAGE 1/17/13 020		07
175707-25436	14	1/31/2013	Logged *** Total ***	29.78			
175708-25436	15	1/31/2013	4412 DYNAGRAPHICS INCORPORATED				
	15		215218 HEL: Inv. 91454 - MIECHV Business Cards - Boyer (500)	35.90	HEL: INV. 91454 020		07
175708-25436	15	1/31/2013	Logged *** Total ***	35.90			
175709-25436	16	1/31/2013	8382 GE CAPITAL				
	16		215223 HEL Inv. 58292381 Konica Minolta Copier Leases (	1,098.00	HEL INV. 582923 020		07
175709-25436	16	1/31/2013	Logged *** Total ***	1,098.00			
175710-25436	17	1/31/2013	261 GENERAL CORPORATE FUND				
	17		215256 HEL: December 2012 Transfer -	57,061.00	HEL: DECEMBER 2 020		07
	17		215259 HEL: January 2013 Transfer - H	57,724.50	HEL: JANUARY 20 020		07
175710-25436	17	1/31/2013	Logged *** Total ***	114,785.50			
175711-25436	18	1/31/2013	7924 JUDY GIBBS				
	18		215225 HEL: Personal Cash Purchases - Support group purchases	15.04	HEL: PERSONAL C 020		07
	18		215226 HEL: Mileage 12/3/12-1/24/13 S MIECHV & HFI	129.21	HEL: MILEAGE 12 020		07
175711-25436	18	1/31/2013	Logged *** Total ***	144.25			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
175712-25436	19	1/31/2013	1162 SMITH KLINE BEECHAM				
	19		215224 HEL: Inv. 30928240 - FT/Imm Sp Twinrix, Boostrix, Havrix	2,509.60	HEL: INV. 30928 020		07
175712-25436	19	1/31/2013	Logged *** Total ***	2,509.60			
175713-25436	20	1/31/2013	9204 ATWOOD J HUFF DMD				
	20		215227 HEL: Inv. #3 - Dental Professional Services 1/25/13	700.00	HEL: INV. #3 - 020		07
175713-25436	20	1/31/2013	Logged *** Total ***	700.00			
175714-25436	21	1/31/2013	728 JAN MASTER CLEANING SERVICES,				
	21		215228 HEL: Inv. 98501301 - Health Cleaning Svcs 1/1-1/31/13	4,795.00	HEL: INV. 98501 020		07
175714-25436	21	1/31/2013	Logged *** Total ***	4,795.00			
175715-25436	22	1/31/2013	8853 BETH KEITHLEY				
	22		215229 HEL: Mileage 12/1/12-1/18/13 -	239.76	HEL: MILEAGE 12 020		07
175715-25436	22	1/31/2013	Logged *** Total ***	239.76			
175716-25436	23	1/31/2013	8397 KRAMES , A DIVISION OF STAYWEL				
	23		215230 HEL: Inv. 6854597 - IPCM 1001 Hi Mom (500)	398.27	HEL: INV. 68545 020		07
175716-25436	23	1/31/2013	Logged *** Total ***	398.27			
175717-25436	24	1/31/2013	7814 TAMMY LAUGHERY				
	24		215231 HEL: Mileage 12/3/12-1/28/13-	152.07	HEL: MILEAGE 12 020		07
175717-25436	24	1/31/2013	Logged *** Total ***	152.07			
175718-25436	25	1/31/2013	7862 MACON COUNTY STOREROOM				
	25		215232 HEL: Inv. #1621, 1626 - Health Paper and County Flag	455.29	HEL: INV. #1621 020		07
175718-25436	25	1/31/2013	Logged *** Total ***	455.29			
175719-25436	26	1/31/2013	6636 MARCH OF DIMES				
	26		215233 HEL: Inc. 28953304 - IPCM Various Brochures	263.25	HEL: INC. 28953 020		07
175719-25436	26	1/31/2013	Logged *** Total ***	263.25			
175720-25436	27	1/31/2013	7850 MERCK SHARP & DOHME, CORP.				
	27		215234 HEL: Inv. 7003836107 - Immuniz Gardasil & Pedvax	3,101.75	HEL: INV. 70038 020		07
	27		215235 HEL: Inv. 7003836108 - Immuniz Pnuemovax	631.34	HEL: INV. 70038 020		07
	27		215236 HEL: Inv. 7003835261 - Immuniz Proquad	1,417.83	HEL: INV. 70038 020		07
	27		215237 HEL: Inv. 7003835260 - Immuniz Zostovax	1,561.32	HEL: INV. 70038 020		07
175720-25436	27	1/31/2013	Logged *** Total ***	6,712.24			
175721-25436	28	1/31/2013	8499 NEUHOFF MEDIA DECATUR LLC				
	28		215238 HEL: Inv. CC-1121233905 - Pros Radio Ads	150.00	HEL: INV. CC-11 020		07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
175721-25436	28	1/31/2013	Logged	*** Total ***	150.00		
175722-25436	29	1/31/2013	7789 PATTERSON DENTAL SUPPLY, INC.				
	29		215239 HEL: Inv. 586887210 - Dental Tray DTW Impression Disp Anter	171.84	HEL: INV. 58688 020		07
	29		215240 HEL: Inv. 5868798509 - Dental Electronic Claims	106.65	HEL: INV. 58687 020		07
	29		215241 HEL: Inv. 5868797460 - Dental Monthly Clinical Support	155.00	HEL: INV. 58687 020		07
	29		215242 HEL: Inv. 5751638536 - Dental Various Dental Supplies	759.75	HEL: INV. 57516 020		07
	29		215243 HEL: Inv. 5868825998 - Dental Hypocal syringe type	29.98	HEL: INV. 58688 020		07
175722-25436	29	1/31/2013	Logged	*** Total ***	1,223.22		
175723-25436	30	1/31/2013	665 QUILL CORPORATION				
	30		215244 HEL: Inv. 8448615 - Health Ulitivity Table for TB Office	202.99	HEL: INV. 84486 020		07
	30		215245 HEL: Inv. 8847810 - Health E-T Pocket Folder	157.45	HEL: INV. 88478 020		07
175723-25436	30	1/31/2013	Logged	*** Total ***	360.44		
175724-25436	31	1/31/2013	691 RETIREMENT FUND				
	31		215255 HEL: December 2012 Transfer -	26,739.47	HEL: DECEMBER 2 020		07
	31		215258 HEL: January 2013 Transfer - H	27,988.13	HEL: JANUARY 20 020		07
175724-25436	31	1/31/2013	Logged	*** Total ***	54,727.60		
175725-25436	32	1/31/2013	7848 SANOFI PASTHUR INC.				
	32		215246 HEL: Inv. 901080860 FT/TB Spli Tubersol, Typhim, YF Vax	3,273.01	HEL: INV. 90108 020		07
175725-25436	32	1/31/2013	Logged	*** Total ***	3,273.01		
175726-25436	33	1/31/2013	1165 SOCIAL SECURITY FUND				
	33		215254 HEL: December 2012 Transfer -	17,719.50	HEL: DECEMBER 2 020		07
	33		215257 HEL: January 2013 Transfer - H	17,477.40	HEL: JANUARY 20 020		07
175726-25436	33	1/31/2013	Logged	*** Total ***	35,196.90		
175727-25436	34	1/31/2013	1197 STAPLES CREDIT PLAN				
	34		215247 HEL: Inv. 8024349142 - Naccho Paper various colors	20.73	HEL: INV. 80243 020		07
175727-25436	34	1/31/2013	Logged	*** Total ***	20.73		
175728-25436	35	1/31/2013	7858 VERIZON WIRLESS				
	35		215248 HEL: Inv. 2860635976 - FCM Cell phone svcs 12/20-01/19/13	72.46	HEL: INV. 28606 020		07
175728-25436	35	1/31/2013	Logged	*** Total ***	72.46		
175729-25436	36	1/31/2013	7836 KATHY WADE				
	36		215249 HEL: Gas Reimbursement - Env. 1/17/13 Conference	20.40	HEL: GAS REIMBU 020		07
175729-25436	36	1/31/2013	Logged	*** Total ***	20.40		