

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-9040-00-00-0-000	PRINT SHOP EQUIP				
02	202888 ST RM/AUD COPY FEB 2012	492 CDS OFFICE TECHNOLOGIES			168567
	Check Number...:	1	Paid	191.87	
	FUND.....: 001	INV OR REQ #...: 02/29/12	COMMITTEE NBR...: 02		
001-020-9040-00-00-0-000	PRINT SHOP EQUIP			191.87	
001-040-7115-00-00-0-000	TELEPHONE				
02	202540 FIN 1010-8183-0000 02/15/12	8344 CALL ONE			168431
	Check Number...:	1	Paid	211.18	
	FUND.....: 001	INV OR REQ #...: 02/15/12	COMMITTEE NBR...: 02		
02	203594 FIN 1010-8183-0000 03/15/12	8344 CALL ONE			168993
	Check Number...:	1	Paid	219.96	
	FUND.....: 001	INV OR REQ #...: 03/15/12	COMMITTEE NBR...: 02		
001-040-7115-00-00-0-000	TELEPHONE			431.14	
001-040-7120-00-00-0-000	TRAVEL				
02	202863 TREAS MILEAGE MEETING 03/06/1	8529 EDWARD D. YODER			168640
	Check Number...:	1	Paid	65.49	
	FUND.....: 001	INV OR REQ #...: 03/06/12	COMMITTEE NBR...: 02		
02	203408 TREAS 03/19/12 MILE/MEAL MEETI	8529 EDWARD D. YODER			168923
	Check Number...:	1	Paid	121.21	
	FUND.....: 001	INV OR REQ #...: 03/19/12	COMMITTEE NBR...: 02		
001-040-7120-00-00-0-000	TRAVEL			186.70	
001-040-7180-00-00-0-000	EDP				
02	203258 TREAS FEB 2012 STATEMENT	1228 STRIGLOS OFFICE EQUIPMENT			168914
	Check Number...:	1	Paid	105.02	
	FUND.....: 001	INV OR REQ #...: 02/29/12	COMMITTEE NBR...: 02		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-040-7180-00-00-0-000 EDP					105.02	
001-040-7230-00-00-0-000 COPY MACHINE						
02	202885 TREAS COPY FEB 2012	492 CDS OFFICE TECHNOLOGIES	1	Paid	40.00	168567
	Check Number....:	INV OR REQ #....:	02/29/12	COMMITTEE NBR...:	02	
	FUND.....: 001					
001-040-7230-00-00-0-000 COPY MACHINE					40.00	
001-100-7115-00-00-0-000 TELEPHONE						
02	202540 FIN 1010-8183-0000 02/15/12	8344 CALL ONE	2	Paid	95.04	168431
	Check Number....:	INV OR REQ #....:	02/15/12	COMMITTEE NBR...:	02	
	FUND.....: 001					
02	203594 FIN 1010-8183-0000 03/15/12	8344 CALL ONE	2	Paid	99.45	168993
	Check Number....:	INV OR REQ #....:	03/15/12	COMMITTEE NBR...:	02	
	FUND.....: 001					
001-100-7115-00-00-0-000 TELEPHONE					194.49	
001-100-7120-00-00-0-000 TRAVEL						
02	202893 SOFA MILE/MEAL 02/29-03/02/12	7170 KIMBERLY D FOWLER	1	Paid	197.94	168581
	Check Number....:	INV OR REQ #....:	03/02/12	COMMITTEE NBR...:	02	
	FUND.....: 001					
001-100-7120-00-00-0-000 TRAVEL					197.94	
001-100-7123-00-00-0-000 CAR EXPENSE						
02	203412 SOFA GAS USAGE FOR FEB	4506 HIGHWAY/GAS	1	Paid	91.89	168877
	Check Number....:	INV OR REQ #....:	02/29/12	COMMITTEE NBR...:	02	
	FUND.....: 001					

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-100-7123-00-00-0-000 CAR EXPENSE				91.89	
	001-100-7195-00-00-0-000 TRAINING					
02	202605 SOFA IN 02/22/12	1398	IL PROP. ASSESSMENT INST.,INC.			168444
	Check Number...:	1		Paid	245.00	
	FUND.....: 001		INV OR REQ #...: 02/22/12	COMMITTEE NBR...: 02		
02	202606 SOFA IN 02/22/12 D MILLER	1398	IL PROP. ASSESSMENT INST.,INC.			168444
	Check Number...:	1		Paid	260.00	
	FUND.....: 001		INV OR REQ #...: 02/22/12	COMMITTEE NBR...: 02		
02	202895 SOFA IN M NEFF 02/28/12	1398	IL PROP. ASSESSMENT INST.,INC.			168590
	Check Number...:	1		Paid	340.00	
	FUND.....: 001		INV OR REQ #...: M NEFF 03/28/12	COMMITTEE NBR...: 02		
02	203413 SOFA I D MILLER	1366	IL ASSOC. OF COUNTY OFFICIALS			168879
	Check Number...:	1		Paid	160.00	
	FUND.....: 001		INV OR REQ #...: 04/23/12	COMMITTEE NBR...: 02		
02	203559 SOFA IN 03/07/12 S WHITMER	1398	IL PROP. ASSESSMENT INST.,INC.			169013
	Check Number...:	1		Paid	340.00	
	FUND.....: 001		INV OR REQ #...: 03/28/12	COMMITTEE NBR...: 02		
	001-100-7195-00-00-0-000 TRAINING				1,345.00	
	001-100-7230-00-00-0-000 COPY MACHINE					
02	202887 SOFA COPY FEB 2012	492	CDS OFFICE TECHNOLOGIES			168567
	Check Number...:	1		Paid	47.99	
	FUND.....: 001		INV OR REQ #...: 02/29/12	COMMITTEE NBR...: 02		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-100-7230-00-00-0-000 COPY MACHINE				47.99	
02	001-140-7180-00-00-0-000 EDP 203077 TREAS IN 4060 02/24/12	6161 WTI SYSTEMS LTD.	1 INV OR REQ #....: 02/24/12	Paid	1,114.15	168780
	Check Number.... FUND.....: 001			COMMITTEE NBR...: 02		
	001-140-7180-00-00-0-000 EDP				1,114.15	
02	001-160-7115-00-00-0-000 TELEPHONE 202540 FIN 1010-8183-0000 02/15/12	8344 CALL ONE	3 INV OR REQ #....: 02/15/12	Paid	192.78	168431
	Check Number.... FUND.....: 001			COMMITTEE NBR...: 02		
02	203594 FIN 1010-8183-0000 03/15/12	8344 CALL ONE	3 INV OR REQ #....: 03/15/12	Paid	201.02	168993
	Check Number.... FUND.....: 001			COMMITTEE NBR...: 02		
	001-160-7115-00-00-0-000 TELEPHONE				393.80	
02	001-160-7180-00-00-0-000 EDP 202753 AUD IN 3751 01/24/12	6161 WTI SYSTEMS LTD.	1 INV OR REQ #....: 01/24/12	Paid	55.00	168639
	Check Number.... FUND.....: 001			COMMITTEE NBR...: 02		
02	203141 AUD IN CW15501 03/02/12	4610 DECATUR COMPUTERS INC	1 INV OR REQ #....: CW15501	Paid	239.97	168782
	Check Number.... FUND.....: 001			COMMITTEE NBR...: 02		
02	203146 AUD IN 4032 02/24/12	6161 WTI SYSTEMS LTD.	1 INV OR REQ #....: 4032	Paid	55.00	168780
	Check Number.... FUND.....: 001			COMMITTEE NBR...: 02		

COMMITTEE	Obligat'n Description	Vendor/ .Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	203147 AUD IN 4060 02/24/12	6161 WTI SYSTEMS LTD. 1	Paid	7,799.08	168780
	Check Number...:	INV OR REQ #...: 02/24/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
001-160-7180-00-00-0-000	EDP			8,149.05	
001-160-7230-00-00-0-000	COPY MACHINE				
02	202888 ST RM/AUD COPY FEB 2012	492 CDS OFFICE TECHNOLOGIES 2	Paid	123.70	168567
	Check Number...:	INV OR REQ #...: 02/29/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
001-160-7230-00-00-0-000	COPY MACHINE			123.70	
001-160-7246-00-00-0-000	PROF SERV-INTERNAL AUDIT				
02	202537 AUD IN 2486322-BI 02/23/12	8841 ATLANTIC INFORMATION SERVICES 1	Paid	249.00	168428
	Check Number...:	INV OR REQ #...: 02/23/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
02	202538 AUD IN 2486333-BI 02/23/12	8841 ATLANTIC INFORMATION SERVICES 1	Paid	75.00	168428
	Check Number...:	INV OR REQ #...: 2486333-B I	COMMITTEE NBR...: 02		
	FUND.....: 001				
001-160-7246-00-00-0-000	PROF SERV-INTERNAL AUDIT			324.00	
001-160-8020-00-00-0-000	SUPPLIES				
02	202559 AUD IN 0467481 02/17/12	6706 FRED PRYOR SEMINARS 1	Paid	386.95	168460
	Check Number...:	INV OR REQ #...: 02/17/12	COMMITTEE NBR...: 02		
	FUND.....: 001				
001-160-8020-00-00-0-000	SUPPLIES			386.95	
001	GENERAL CORPORATE FUND			13,323.69	

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	202681 JUD IN 860.028 02/23/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	2,424.50	168580
	Check Number...:	INV OR REQ #...: 02/23/12	COMMITTEE NBR...: 02		
	FUND.....: 012				
02	202682 JUD IN 860.081 02/23/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	595.00	168580
	Check Number...:	INV OR REQ #...: 02/23/12	COMMITTEE NBR...: 02		
	FUND.....: 012				
02	202683 JUD IN 860.042 02/23/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	392.00	168580
	Check Number...:	INV OR REQ #...: 02/23/12	COMMITTEE NBR...: 02		
	FUND.....: 012				
02	202684 JUD IN 860.009 02/23/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	8,317.16	168580
	Check Number...:	INV OR REQ #...: 02/23/12	COMMITTEE NBR...: 02		
	FUND.....: 012				
02	202685 JUD IN 860.065 02/23/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	709.10	168580
	Check Number...:	INV OR REQ #...: 02/23/12	COMMITTEE NBR...: 02		
	FUND.....: 012				
02	202686 JUD IN 860.075 02/23/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	735.00	168580
	Check Number...:	INV OR REQ #...: 02/23/12	COMMITTEE NBR...: 02		
	FUND.....: 012				
02	202687 JUD IN 860.015 02/23/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	959.00	168580
	Check Number...:	INV OR REQ #...: 02/23/12	COMMITTEE NBR...: 02		
	FUND.....: 012				
02	202688 JUD IN 860.080 02/23/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	518.00	168580
	Check Number...:	INV OR REQ #...: 02/23/12	COMMITTEE NBR...: 02		
	FUND.....: 012				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	202689 JUD IN 860.060 02/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	174.00	168580
	Check Number...:	INV OR REQ #...: 02/23/12	COMMITTEE NBR...: 02		
	FUND.....: 012				
02	202690 JUD IN 860.025 02/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	70.00	168580
	Check Number...:	INV OR REQ #...: 02/23/12	COMMITTEE NBR...: 02		
	FUND.....: 012				
02	202691 JUD IN 860.000 02/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	1,414.00	168580
	Check Number...:	INV OR REQ #...: 02/23/12	COMMITTEE NBR...: 02		
	FUND.....: 012				
	012-000-7200-00-00-0-000 CONTRACTUAL FEES			16,307.76	
	012 JUDGMENT FUND			16,307.76	

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				
02	202844 CAP IMP/ ST RM 0648842 12/27/	491 CDS OFFICE TECHNOLOGIES * 1	Paid	5,500.00	168566
	Check Number...:	INV OR REQ #...: 12/27/11	COMMITTEE NBR...: 02		
	FUND.....: 016				
02	202845 CAP IM/ST RM IN 0663289 02/20/	491 CDS OFFICE TECHNOLOGIES * 1	Paid	11,500.00	168566
	Check Number...:	INV OR REQ #...: 0663289	COMMITTEE NBR...: 02		
	FUND.....: 016				
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE			17,000.00	
016 CAPITAL PROJECT REVOLVING FUND				17,000.00	

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	203387 TREAS.529-05 01/31/12	5354 STALEY CREDIT UNION VISA			168917
		1	Paid	146.85	
	Check Number...:	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 02		
	FUND.....: 066				
066-000-9040-00-00-0-000	Equipment			146.85	
066 TREASURER AUTOMATION				146.85	
*** Report Total ***				46,778.30	

FINANCE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4/2/12

CHAIR: KEITH ASHBY

Jay Dunn

VICE CHAIR: JAY DUNN

MEMBER: JON BAXTER

Jon Baxter

MEMBER: KEVIN GREENFIELD

MEMBER: TIM DUDLEY

Tim Dudley

MEMBER: LINDA LITTLE

Linda Little

MEMBER: MARK WICKLUND

Mark Wicklund

Staley Credit Union

Print Date : February 23, 2012

Loan Title	CHILD ADVOCACY	Loan Balance	\$4,011.75
Loan Number	05	Available Balance	\$988.25
Loan Type	Credit Card	2012 Interest	\$29.02
Next Due Date	March 28, 2012	2011 Interest	\$326.57
Next Payment	147.00	Loan Payoff Amount	\$4,011.75
Interest Rate	9.900%		

Loan #05 History
02-01-2012 to 02-28-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
02-03-2012	POS Transaction JIMMY JOHN'S 502 - EC 217-4238323 IL		32.02	4,911.29	-32.02	0.00
02-05-2012	POS Transaction GARCIA'S PIZZA DECATUR IL		26.63	4,937.92	-26.63	0.00
02-19-2012	POS Transaction PANERA BREAD #1293 DECATUR IL		26.14	4,964.06	-26.14	0.00
02-21-2012	Loan Payment	952.31		4,011.75	952.31	0.00

Staley Credit Union

Print Date : February 23, 2012

Loan Title	STATES ATTNY GRP 3	Loan Balance	\$939.23
Loan Number	05	Available Balance	\$3,677.63
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	January 28, 2012	2011 Interest	\$34.85
Next Payment	20.00	Loan Payoff Amount	\$939.23
Interest Rate	9.900%		

Loan #05 History
02-01-2012 to 02-27-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
02-02-2012	POS Transaction STAPLES 0010365 FORSYTH IL		140.31	807.32	-140.31	0.00
02-18-2012	POS Transaction STAPLES 0010365 FORSYTH IL		131.91	939.23	-131.91	0.00

Staley Credit Union

Print Date : February 23, 2012

Loan Title	STATES ATTNY GRP 1	Loan Balance	\$797.16
Loan Number	05	Available Balance	\$4,202.84
Loan Type	Credit Card	2012 Interest	\$12.09
Next Due Date	March 28, 2012	2011 Interest	\$161.71
Next Payment	42.00	Loan Payoff Amount	\$797.16
Interest Rate	9.900%		

Loan #05 History
02-01-2012 to 02-27-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
02-03-2012	POS Transaction ENTERSECT SANTA ANA CA		104.95	1,482.59	-104.95	0.00
02-09-2012	POS Transaction THINGS REMEMBER 161 SPRINGFIELD IL		60.60	1,543.19	-60.60	0.00
02-11-2012	Loan Payment	60.60		1,482.59	60.60	0.00
02-19-2012	POS Transaction AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		65.80	1,548.39	-65.80	0.00
02-21-2012	Loan Payment	612.21		936.18	612.21	0.00
02-21-2012	Loan Payment	199.26		736.92	199.26	0.00
02-22-2012	POS Transaction JIMMY RYANS DECATUR IL		60.24	797.16	-60.24	0.00

Staley Credit Union

Print Date : February 23, 2012

Loan Title	PROBATION/COURT	Loan Balance	\$72.76
Loan Number	05	Available Balance	\$4,927.24
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	March 28, 2012	2011 Interest	\$0.00
Interest Rate	9.900%	Loan Payoff Amount	\$72.76

Loan #05 History
02-01-2012 to 02-27-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
02-09-2012	POS Transaction KROGER #924 DECATUR IL		28.36	28.36	-28.36	0.00
02-11-2012	POS Transaction SUBWAY 0007906 DECATUR IL		44.40	72.76	-44.40	0.00

Staley Credit Union

Print Date : February 23, 2012

Loan Title	SHERIFF DEPT	Loan Balance	\$2,662.05
Loan Number	05	Available Balance	\$2,337.95
Loan Type	Credit Card	2012 Interest	\$6.98
Next Due Date	February 28, 2012	2011 Interest	\$9.29
Next Payment	49.00	Loan Payoff Amount	\$2,662.05
Interest Rate	9.900%		

Loan #05 History
02-01-2012 to 02-27-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
02-04-2012	POS Transaction PAYPAL *ZENGJIE 402-935-7733 CA		96.40	1,709.97	-96.40	0.00
02-04-2012	POS Transaction PAYPAL *ENGCOMPUTER 402-935-7733 NY		59.50	1,769.47	-59.50	0.00
02-04-2012	POS Transaction MEMORYSTORE COM 215-6436400 PA		52.95	1,822.42	-52.95	0.00
02-07-2012	POS Transaction AURELIO'S PIZZA - OAK VILLA PARK IL		28.59	1,851.01	-28.59	0.00
02-07-2012	POS Transaction DOUBLETREE ATRIUM CAF OAK BROOK IL		34.00	1,885.01	-34.00	0.00
02-08-2012	POS Transaction PORTILLOS HOT DOG'S # ELMHURST IL		17.07	1,902.08	-17.07	0.00
02-08-2012	POS Transaction DOUBLETREE ATRIUM CAF OAK BROOK IL		33.00	1,935.08	-33.00	0.00
02-10-2012	POS Transaction DOUBLETREE HOTEL OAKB OAK BROOK IL		261.60	2,196.68	-261.60	0.00
02-10-2012	POS Transaction DOUBLETREE HOTEL OAKB OAK BROOK IL		261.60	2,458.28	-261.60	0.00
02-13-2012	POS Transaction MICRO CENTER BETHEL R 614-326-8500 OH		159.00	2,617.28	-159.00	0.00
02-17-2012	POS Transaction LA FIESTA OF URBANA URBANA IL		30.79	2,648.07	-30.79	0.00
02-17-2012	POS Transaction TATTOOS TM 520-584-0001 AZ		13.98	2,662.05	-13.98	0.00

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-3197-00-00-0-000	RESERVE FOR ENCUMBRANCE 11				
03	201571 PROB IN 10035314 01/25/12	1278 AMERICAN RED CROSS 1	Paid	266.00	167912
	INV OR REQ #...: 01/25/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
				266.00	
001-000-3197-00-00-0-000	RESERVE FOR ENCUMBRANCE 11				
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	201572 CIR CLK IN 01/27/12	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	167925
	INV OR REQ #...: 01/27/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201573 CIR CLK IN 01/25/12	186 DECATUR TRIBUNE, INC. 1	Paid	27.90	167925
	INV OR REQ #...: 01/25/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201746 CIR CLK IN 02/01/12	186 DECATUR TRIBUNE, INC. 1	Paid	54.90	168077
	INV OR REQ #...: 02/01/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
				129.80	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
001-050-7270-00-00-0-000	JURY FEES				
03	202081 CIR CLK IN 12459 02/01/12	6568 TIPPETT PRESS 1	Paid	96.50	168220
	INV OR REQ #...: 02/01/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
				96.50	
001-050-7270-00-00-0-000	JURY FEES				
001-050-7276-00-00-0-000	JURY PARKING				
03	202080 CIR CLK IN MARCH 2012	515 CITY OF DECATUR, INC. 1	Paid	600.00	168197
	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-050-7276-00-00-0-000 JURY PARKING				600.00	
03	001-050-8020-00-00-0-000 SUPPLIES 201574 CIR CLK IN 12709920 01/23/12	4139	ROGARDS OFFICE PRODUCTS, INC			167965
	INV OR REQ #...: 12709920 Check Number...:	1	COMMITTEE NBR...: 03	Paid	28.68	
				FUND.....	: 001	
03	202326 CIR CLK COPY JAN 2012	492	CDS OFFICE TECHNOLOGIES			168328
	INV OR REQ #...: 01/31/12 Check Number...:	1	COMMITTEE NBR...: 03	Paid	190.93	
				FUND.....	: 001	
	001-050-8020-00-00-0-000 SUPPLIES				219.61	
03	001-060-5700-00-00-0-000 COURTROOM APPEARANCE 201589 SHER MILEAGE CRT APP 2011	5941	RONALD ATKINS			167914
	INV OR REQ #...: 01/31/11 Check Number...:	1	COMMITTEE NBR...: 03	Paid	7.65	
				FUND.....	: 001	
03	201590 SHER MILEAGE CRT APP 2011	544	JAMIE BELCHER			167916
	INV OR REQ #...: 01/31/12 Check Number...:	1	COMMITTEE NBR...: 03	Paid	1.53	
				FUND.....	: 001	
03	201591 SHER MILEAGE CRT APP 2011	8521	ERIK DOWDY			167928
	INV OR REQ #...: 01/31/12 Check Number...:	1	COMMITTEE NBR...: 03	Paid	4.59	
				FUND.....	: 001	
03	201592 SHER MILEAGE CRT APP 2011	7067	SCOTT FLANNERY			167930
	INV OR REQ #...: 01/31/12 Check Number...:	1	COMMITTEE NBR...: 03	Paid	15.81	
				FUND.....	: 001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201593 SHER MILEAGE CRT APP 2011	267 CRAIG GESSFORD 1	Paid	2.55	167933
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201594 SHER MILEAGE CRT APP 2011	7066 JENNIFER HARRIS 1	Paid	7.65	167935
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201595 SHER MILEAGE CRT APP 2011	2778 ELGIN HAWTHORNE III 1	Paid	2.04	167936
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201596 SHER MILEAGE CRT APP 2011	6895 JOSEPH HERBERT 1	Paid	19.89	167937
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201597 SHER MILEAGE CRT APP 2011	8047 BART M. HICKEY 1	Paid	5.61	167938
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201598 SHER MILEAGE CRT APP 2011	7627 ASHLEY HIGAR 1	Paid	47.94	167939
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201599 SHER MILEAGE CRT APP 2011	3562 LOU ANN HOLLOW 1	Paid	5.10	167940
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201600 SHER MILEAGE CRT APP 2011	4817 MATTHEW JEDLICKA 1	Paid	6.40	167945
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201601 SHER MILEAGE CRT APP 2011	3566 LEON KALLENBACH 1	Paid	7.14	167947
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201602 SHER MILEAGE CRT APP 2011	6326 JESSE R OWENS 1	Paid	87.21	167953
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201603 SHER MILEAGE CRT APP 2011	4477 BRADLEY PATIENT JR 1	Paid	5.10	167955
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201605 SHER MILEAGE CRT APP 2011	7685 MARKES RODGERS 1	Paid	8.16	167964
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201606 SHER MILEAGE CRT APP 2011	670 MARK RADE 1	Paid	4.59	167961
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201607 SHERIFF MILEAGE CRT APP 2011	8523 LYNDSY REEDY 1	Paid	10.20	167963
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201608 SHERIFF MILEAGE CRT APP 2011	6582 PATRICK M. SMITH 1	Paid	6.63	167966
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201609 SHERIFF MILEAGE CRT APP 2011	6902 CHAD WAYNE 1	Paid	7.65	167971
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201610 SHERIFF MILEAGE CRT APP 2011	6605 MATTHEW WHETSTONE 1	Paid	7.65	167973
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201655 SHER CRT MILEAGE 2011	3558 TODD CHOATIE 1	Paid	10.20	167919
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201726 SHER CRT RM APP MILEAGE 2011	6901 ROGER POPE JR. 1	Paid	6.12	167976
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-5700-00-00-0-000	COURTROOM APPEARANCE			287.41	
001-060-7115-00-00-0-000	TELEPHONE				
03	201807 SHER IN 8771404200009888 01/25	4269 COMCAST 1	Paid	205.90	168068
	INV OR REQ #...: 01/25/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201809 SHER IN NOV 2011 T-1 LINE	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	350.96	168073
	INV OR REQ #...: 01/30/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201810 SHER IN DEC 2011 T-1 LINE	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	350.96	168073
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202163 SHER IN 5851565180001 01/04-2/	3919 VERIZON WIRELESS 001-060 1	Paid	86.02	168225
	INV OR REQ #...: 02/03/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202164 SHER IN 8866701540001 12/24-1/	3919 VERIZON WIRELESS 001-060 1	Paid	151.82	168225
	INV OR REQ #...: 01/23/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-7115-00-00-0-000	TELEPHONE			1,145.66	
001-060-7120-00-00-0-000	TRAVEL				
03	201817 SHER RANGE CONVENTION 1/16-1/	752 JAMES ROOT 1	Paid	67.20	168127
	INV OR REQ #...: 01/19/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-7120-00-00-0-000	TRAVEL			67.20	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-7195-00-00-0-000	TRAINING				
03	197641 SHER IN 28041 09/27/11	6142 NORTHWESTERN UNIVERSITY 1	Paid	275.00	168113
	INV OR REQ #...: 09/27/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202170 SHER IN 3788 02/06/12	6881 ISA-CENTRAL_ZONE 1	Paid	625.00	168207
	INV OR REQ #...: 02/06/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-7195-00-00-0-000	TRAINING			900.00	
001-060-7230-00-00-0-000	COPY MACHINE				
03	201808 SHER IN 103551 01/30/12	2493 LASER INNOVATIONS, INC 1	Paid	229.00	168097
	INV OR REQ #...: 01/30/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202221 SHER IN 0660486 02/07/12	491 CDS OFFICE TECHNOLOGIES * 1	Paid	72.57	168327
	INV OR REQ #...: 02/07/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202328 SOFA COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1	Paid	200.00	168328
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-7230-00-00-0-000	COPY MACHINE			501.57	
001-060-7290-00-00-0-000	INVESTIGATION				
03	201806 SHER IN 01/31/12	8711 SINCERELY YOURS, INC. 1	Paid	46.80	168129
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202225 SHER IN 220373 02/10/12	6148 GREAT NORTH AMERICAN COMPANIES 1	Paid	357.26	168347
	INV OR REQ #...: 02/10/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-060-7290-00-00-0-000 INVESTIGATION			404.06	
03	001-061-7110-00-00-0-000 MAINT OF EQUIP 202222 SHER IN 059063 02/10/12	994 MUNICIPAL ELECTRONICS, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	118.75	168367
	INV OR REQ #...: 02/10/12 Check Number...:				
	001-061-7110-00-00-0-000 MAINT OF EQUIP			118.75	
03	001-061-7610-00-00-0-000 TRANSPORT PRISONERS 201811 SHER IN 02/02/12 PRIS TRANS	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	15.00	168118
	INV OR REQ #...: 02/02/12 Check Number...:				
03	201813 SHER IN 57570 01/25/12	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	692.30	168123
	INV OR REQ #...: 01/25/12 Check Number...:				
03	201814 SHER IN 01/27/12	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.64	168118
	INV OR REQ #...: 01/27/12 Check Number...:				
03	201815 SHER IN 57380 01/18/12	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	300.00	168123
	INV OR REQ #...: 01/18/12 Check Number...:				
03	201816 SHER IN 57420 01/20/12	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	225.00	168123
	INV OR REQ #...: 01/20/12 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	202336 SHER IN 0414007220809 01/31/12	6850 WRIGHT EXPRESS 1	Paid	376.41	168391
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			1,619.35	
	001-061-8020-00-00-0-000 SUPPLIES				
03	201812 SHER IN 9696 01/24/12	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	70.00	168087
	INV OR REQ #...: 01/24/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	202335 SHER IN 1200057 01/03/12	1328 RAY O'HERRON CO., INC. 1	Paid	147.40	168369
	INV OR REQ #...: 01/03/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-8020-00-00-0-000 SUPPLIES			217.40	
	001-061-8090-00-00-0-000 UNIFORMS				
03	201818 SHER IN 2-272-2350 01/13/12	7984 ILLINOIS CORR. INDUSTRIES 1	Paid	13.10	168091
	INV OR REQ #...: 01/13/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	202157 SHER IN 1202801 01/30/12	1328 RAY O'HERRON CO., INC. 1	Paid	173.00	168212
	INV OR REQ #...: 1202801	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	202165 SHER IN 1203803 02/09/12	1328 RAY O'HERRON CO., INC. 1	Paid	53.30	168212
	INV OR REQ #...: 02/09/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	202166 SHER IN 1128824 01/11/12	1328 RAY O'HERRON CO., INC. 1	Paid	346.95	168212
	INV OR REQ #...: 1128824	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	202167 SHER IN 1128446 11/29/11	1328 RAY O'HERRON CO., INC. 1	Paid	359.53	168212
	INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	202168 SHER IN 1128824 11/30/11 INV OR REQ #...: 11/30/12 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	346.95	168212
03	202169 SHER IN 1128818 11/30/11 INV OR REQ #...: 11/30/12 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	668.95	168212
	001-061-8090-00-00-0-000 UNIFORMS			1,961.78	
03	001-070-7110-00-00-0-000 MAINT OF EQUIP 201924 CORO IN 295 02/01/12 INV OR REQ #...: 295 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	150.20	168065
	001-070-7110-00-00-0-000 MAINT OF EQUIP			150.20	
03	001-070-7290-00-00-0-000 INVESTIGATION 201819 CORO MILEAGE JAN 2012 INV OR REQ #...: 01/31/12 Check Number...:	3446 DEE COVENTRY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	66.29	168069
03	201927 CORO IN 01/31/12 INV OR REQ #...: 01/31/12 Check Number...:	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	66.26	168085
	001-070-7290-00-00-0-000 INVESTIGATION			132.55	
03	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL 201925 CORO IN 5067 02/03/12 INV OR REQ #...: 02/03/12 Check Number...:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	300.00	168063
03	201926 CORO IN N-12-042 02/02/12 INV OR REQ #...: 02/02/12 Check Number...:	8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	160.00	168058

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201930 CORO IN 1771 01/31/12 INV OR REQ #....: 01/31/12 Check Number....:	8827 AIT LABORATORIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	180.00	168057
03	202059 CORO IN 12-6 02/03/12 INV OR REQ #....: 02/03/12 Check Number....:	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	645.00	168209
03	202103 CORO N-12-014 01/17/12 INV OR REQ #....: 01/17/12 Check Number....:	8659 J. SCOTT DENTON, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	895.00	168203
03	202104 CORO IN 5083 02/09/12 INV OR REQ #....: 02/09/12 Check Number....:	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	300.00	168196
03	202105 CORO N-12-047 T JARRETT INV OR REQ #....: 02/07/12 Check Number....:	8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	160.00	168190
03	202204 CORO IN N-12-053 J SHELLEY INV OR REQ #....: 02/13/12 Check Number....:	8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	160.00	168321
03	202371 CORO IN N-12-059 02/15/12 INV OR REQ #....: N-12-059 Check Number....:	8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	160.00	168321
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				2,960.00	
001-090-7115-00-00-0-000 TELEPHONE					
03	201656 ST ATY T-1 LINE DEC 2011 INV OR REQ #....: 01/13/12 Check Number....:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	87.74	168073

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201657 ST ATY T-1 LINE NOV 2011	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	168073
	INV OR REQ #...: 01/30/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	201969 ST ATY IN 5803121100001 12/23-	3918 VERIZON WIRELESS 001-090 1	Paid	323.20	168142
	INV OR REQ #...: 01/22/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	202208 ST ATY IN 3862874030001 02/25/	3918 VERIZON WIRELESS 001-090 1	Paid	114.07	168383
	INV OR REQ #...: 02/25/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7115-00-00-0-000 TELEPHONE			612.75	
03	001-090-7150-00-00-0-000 POSTAGE 201953 ST ATY IN 0000F3752E042 01/28/	1490 UNITED PARCEL SERVICE, CORP 1	Paid	100.91	168139
	INV OR REQ #...: 00000F3752E042 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	202212 ST-ATY IN 0000F3752E052 02/04/	1490 UNITED PARCEL SERVICE, CORP 1	Paid	100.91	168382
	INV OR REQ #...: 02/04/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7150-00-00-0-000 POSTAGE			201.82	
03	001-090-7195-00-00-0-000 TRAINING 201659 ST ATY IN 2012 MEM	1408 IL STATE'S ATTORNEY ASSN. 1	Paid	350.00	167942
	INV OR REQ #...: 02/03/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	202079 ST ATY 504-05 01/31/12	5366 STALEY CREDIT UNION VISA 3	Paid	483.00	168227
	INV OR REQ #...: 01/31/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7195-00-00-0-000 TRAINING			833.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7220-00-00-0-000	LIBRARY				
03	202361 ST ATY IN 100580083 01/31/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,335.79	168388
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-090-7220-00-00-0-000	LIBRARY			1,335.79	
001-090-7230-00-00-0-000	COPY MACHINE				
03	202337 ST ATY COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1	Paid	212.75	168328
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-090-7230-00-00-0-000	COPY MACHINE			212.75	
001-090-7290-00-00-0-000	INVESTIGATIONS				
03	201639 ST ATY 01/27/12 CAR WASH	1493 PETTY CASH-STATES ATTY. 1	Paid	10.00	167957
	INV OR REQ #...: 01/27/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201641 ST ATY MZPD DONUTS 01/23/12	1493 PETTY CASH-STATES ATTY. 1	Paid	4.29	167957
	INV OR REQ #...: 01/23/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201954 ST ATY IN 113545 02/01/12	515 CITY OF DECATUR, INC. 1	Paid	112.65	168065
	INV OR REQ #...: 02/01/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201958 ST ATY IN MAC000005 01/31/12	3436 SPEED LUBE 1	Paid	30.95	168133
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201959 ST ATY 02/07/12	1493 PETTY CASH-STATES ATTY. 1	Paid	4.29	168119
	INV OR REQ #...: 02/07/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201966 ST ATY 01/01-01/31/12	4506 HIGHWAY/GAS 1	Paid	290.96	168085
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202079 ST ATY 504-05 01/31/12	5366 STALEY CREDIT UNION VISA 1	Paid	104.95	168227
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202207 ST ATY REP ORD 2739 02/02/12	4505 HIGHWAY 1	Paid	451.89	168352
	INV OR REQ #...: 02/02/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202364 ST ATY 02/16/12	1493 PETTY CASH-STATES ATTY. 1	Paid	6.00	168371
	INV OR REQ #...: 02/16/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202365 ST ATY CAR WASH 02/15/12	1493 PETTY CASH-STATES ATTY. 1	Paid	6.00	168371
	INV OR REQ #...: 02/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7290-00-00-0-000 INVESTIGATIONS			1,021.98	
03	001-090-7360-00-00-0-000 CT COSTS-APPEALS 201627 ST ATY IN 09-CF-1471	2869 MICHELLE D CLOW 1	Paid	27.00	167920
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201634 ST ATY IN 57454 01/18/12	112 DECATUR BLUE PRINT 1	Paid	44.00	167924
	INV OR REQ #...: 01/18/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201636 ST ATY IN 10-CF-1861 T GORDON	8264 WENDY RAUCH 1	Paid	15.00	167962
	INV OR REQ #...: 01/30/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201637 ST ATY IN 2835 01/26/12 INV OR REQ #...: 01/26/12 Check Number....:	7919 MISSY KINSEL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	260.00	167949
03	201638 ST ATY 01/31/12 WIT LUNCH INV OR REQ #...: 01/31/12 Check Number....:	1493 PETTY CASH-STATES ATTY. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	8.50	167957
03	201640 ST ATY LUNCH FOR WIT 01/18/12 INV OR REQ #...: 01/18/12 Check Number....:	1493 PETTY CASH-STATES ATTY. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	6.80	167957
03	201951 ST ATY 02/06/12 INV OR REQ #...: 02/06/12 Check Number....:	6327 CHRISTINA LYNCH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	15.00	168101
03	201956 ST ATY IN 57722 01/31/12 INV OR REQ #...: 01/31/12 Check Number....:	112 DECATUR BLUE PRINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	26.00	168075
03	201957 ST ATY IN 57741 01/31/12 INV OR REQ #...: 01/31/12 Check Number....:	112 DECATUR BLUE PRINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3.60	168075
03	201960 ST ATY IN LUNCH FOR WIT 01/24/ INV OR REQ #...: 01/24/12 Check Number....:	1493 PETTY CASH-STATES ATTY. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	7.99	168119
03	201967 ST ATY IN 120115 01/26/12 INV OR REQ #...: 01/26/12 Check Number....:	8828 SHEILA CHAPMAN, CSC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	341.60	168064
03	201968 ST ATY 01/06/12 INV OR REQ #...: 01/06/12 Check Number....:	2163 JOYCE L GALLA 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	78.00	168079

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201970 ST ATY 11-CF-580 E MILLER	2163 JOYCE L GALLA 1	Paid	15.00	168079
	INV OR REQ #...: 12/05/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202209 ST ATY IN 1203 02/14/12	781 GINA K. JONES, CSR 1	Paid	642.00	168356
	INV OR REQ #...: 02/14/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202213 ST ATY IN MC STATES ATTY 01/3	112 DECATUR BLUE PRINT 1	Paid	73.60	168336
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202214 ST ATY 11-CF-372 02/14/12	8790 JACLYN K. GETZ 1	Paid	24.00	168345
	INV OR REQ #...: 02/14/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202367 ST ATY 10-CF-1175 02/14/12	686 WENDY L. REEVES 1	Paid	15.00	168373
	INV OR REQ #...: 02/14/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202368 ST ATY IN 08-CF-1601 J MILLER	2869 MICHELLE D CLOW 1	Paid	54.00	168330
	INV OR REQ #...: 02/16/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202369 ST ATY IN 1202 01/26/12	781 GINA K. JONES, CSR 1	Paid	30.00	168356
	INV OR REQ #...: 01/26/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202370 ST ATY 11-0357	8788 WAYNE COUNTY CLERK 1	Paid	11.00	168387
	INV OR REQ #...: 02/21/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			1,698.09	
	001-090-8020-00-00-0-000 SUPPLIES				
03	201539 ST ATY NOTARY FEE 12/06/12 BEN	1493 PETTY CASH-STATES ATTY. 1	Paid	5.00	167957
	INV OR REQ #...: 12/06/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201631 ST ATY CK 4082 01/26/12 INV OR REQ #...: 01/26/12 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.00	167967
03	201632 ST ATY IN 107388 01/18/12 INV OR REQ #...: 01/18/12 Check Number...:	1705 WOOD PRINTING SERVICE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	55.00	167974
03	201658 ST ATY IN CW15271 01/29/12 INV OR REQ #...: 01/29/12 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.00	167922
03	201952 ST ATY IN 02/03/12 INV OR REQ #...: 02/03/12 Check Number...:	841 MARQUIS BEVERAGE SERVICE, CORP. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	42.50	168104
03	201955 ST ATY IN 107516 01/31/12 INV OR REQ #...: 01/31/12 Check Number...:	1705 WOOD PRINTING SERVICE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	65.00	168144
03	202206 ST ATY IN 4089 02/10/12 INV OR REQ #...: 02/10/12 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	25.00	168378
03	202210 ST ATY IN 106284 02/06/12 INV OR REQ #...: 02/06/12 Check Number...:	1705 WOOD PRINTING SERVICE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,755.39	168390
03	202211 ST ATY IN 4087 02/09/12 INV OR REQ #...: 02/09/12 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.00	168378
03	202363 ST ATY IN 62392 02/09/12 INV OR REQ #...: 02/09/12 Check Number...:	549 BENNETT & SHADE INSURANCE CO. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	25.00	168322

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	202366 ST ATY IN 62423 02/13/12	549 BENNETT & SHADE INSURANCE CO. 1	Paid	25.00	168322
	INV OR REQ #...: 02/13/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-8020-00-00-0-000 SUPPLIES			2,057.89	
03	001-090-9040-00-00-0-000 EQUIPMENT 202079 ST ATY 504-05 01/31/12	5366 STALEY CREDIT UNION VISA 2	Paid	24.26	168227
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	202360 ST ATY CW15399 02/14/12	4610 DECATUR COMPUTERS INC 1	Paid	80.00	168334
	INV OR REQ #...: 02/14/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-9040-00-00-0-000 EQUIPMENT			104.26	
03	001-091-7195-00-00-0-000 TRAINING 202320 ST ATY 506-05	5366 STALEY CREDIT UNION VISA 1	Paid	641.52	168384
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-091-7195-00-00-0-000 TRAINING			641.52	
03	001-091-7230-00-00-0-000 COPY MACHINE 202215 ST ATY IN 647540 12/19/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	168327
	INV OR REQ #...: 12/19/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-091-7230-00-00-0-000 COPY MACHINE			40.00	
03	001-091-7360-00-00-0-000 COURT COSTS, APPEALS 201628 ST ATY CK 4083 01/27/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	40.00	167967
	INV OR REQ #...: 01/27/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201630 ST ATY IN 1271607-1 01/30/12 INV OR REQ #...: 01/30/12 Check Number....:	4139 ROGARDS OFFICE PRODUCTS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	33.34	167965
03	202084 ST ATY CK 4086 02/07/12 INV OR REQ #...: 02/07/12 Check Number....:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.00	168216
	001-091-7360-00-00-0-000 COURT COSTS, APPEALS			113.34	
	001-091-8020-00-00-0-000 SUPPLIES				
03	201629 ST ATY IN 12716070 01/27/12 INV OR REQ #...: 01/27/12 Check Number....:	4139 ROGARDS OFFICE PRODUCTS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	14.71	167965
03	201635 ST ATY IN 12701770 01/12/12 INV OR REQ #...: 12701770 Check Number....:	4139 ROGARDS OFFICE PRODUCTS, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	144.99	167965
03	202362 ST ATY IN 107758 02/08/12 INV OR REQ #...: 107758 Check Number....:	1705 WOOD PRINTING SERVICE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	55.00	168390
	001-091-8020-00-00-0-000 SUPPLIES			214.70	
	001-120-7200-00-00-0-000 CONTRACTUAL FEES				
03	202331 PUB DEF IN FEB 2012 INV OR REQ #...: 02/02/12 Check Number....:	6231 HAWKINS & ROOT P.C. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,500.00	168348
03	202332 PUB DEF IN FEB 2012 INV OR REQ #...: 01/27/12 Check Number....:	7628 STEVEN JONES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,500.00	168357
03	202333 PUB DEF IN 824388650 01/31/12 INV OR REQ #...: 01/31/12 Check Number....:	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	703.10	168388

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-120-7200-00-00-0-000 CONTRACTUAL FEES			5,703.10	
03	001-120-7290-00-00-0-000 INVESTIGATIONS 201824 PUB DEF IN GAS USAGE FOR JAN 2	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	126.97	168085
	INV OR REQ #...: 01/12/12 Check Number...:				
03	202220 PUB DEF IN 1004000392 12/31/12	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	105.00	168388
	INV OR REQ #...: 12/31/12 Check Number...:				
03	202411 PUB DEF IN 1004000392 01/31/12	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	110.25	168388
	INV OR REQ #...: 01/31/12 Check Number...:				
	001-120-7290-00-00-0-000 INVESTIGATIONS			342.22	
03	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS. 201823 PUB DEF IN 12/30/11	2640 ROHI PATIL, M.D. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	800.00	168117
	INV OR REQ #...: 12/30/11 Check Number...:				
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.			800.00	
03	001-130-7110-00-00-0-000 MAINT EQUIPMENT 202330 CIR CRTS COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.00	168328
	INV OR REQ #...: 01/31/12 Check Number...:				
	001-130-7110-00-00-0-000 MAINT EQUIPMENT			40.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7115-00-00-0-000	TELEPHONE				
03	201570 PROB IN 5135093 12/22-01/21/11	4869 PAETEC 1	Paid	5.83	167954
	INV OR REQ #...: 01/21/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201919 PROB IN 9803849870001 12/29-1/	3915 VERIZON WIRELESS 980384987-00001 1	Paid	11.70	168143
	INV OR REQ #...: 01/28/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-130-7115-00-00-0-000	TELEPHONE			17.53	
001-130-7120-00-00-0-000	TRAVEL				
03	201889 PROB IN 01/10/12	8826 SARA HOLBEN 1	Paid	12.78	168086
	INV OR REQ #...: 01/10/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	202062 PROB 02/06/12 MEAL FOR CLASS	551 PATRICK BERTER 1	Paid	53.19	168191
	INV OR REQ #...: 02/06/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-130-7120-00-00-0-000	TRAVEL			65.97	
001-130-7180-00-00-0-000	EDP				
03	201625 PROB NOV 2011 T-1 LINE	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	168073
	INV OR REQ #...: 01/30/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201626 PROB DEC 2011 T-1 LINE	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	168073
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201821 PROB IN 16102-45959-10048 01/1	1168 SOLUTION SPECIALTIES, INC. 1	Paid	329.56	168132
	INV OR REQ #...: 01/13/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201961 PROB IN 16102-53939-11753 01/3	1168 SOLUTION SPECIALTIES, INC. 1	Paid	169.40	168132
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202099 PROB IN 26325 02/01/12	2110 RK DIXON COMPANY, INC 1	Paid	62.50	168215
	INV OR REQ #...: 02/01/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7180-00-00-0-000 EDP			736.94	
	001-130-7190-00-00-0-000 INSTITUTE TRAINING				
03	202101 PROB IN 10039031 02/08/12	1278 AMERICAN RED CROSS 1	Paid	190.00	168188
	INV OR REQ #...: 02/08/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7190-00-00-0-000 INSTITUTE TRAINING			190.00	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	201822 PROB 03/01/12-04/14/12	4570 SANGAMON COUNTY TREASURER'S OFFICE 1	Paid	26,031.60	168128
	INV OR REQ #...: 04/14/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201928 PROB IN 01/31/12	4570 SANGAMON COUNTY TREASURER'S OFFICE 1	Paid	829.50	168128
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202061 PROB IN 38327675 02/27/12	515 CITY OF DECATUR, INC. 1	Paid	58.59	168197
	INV OR REQ #...: 02/27/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202329 SOFA COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1	Paid	129.05	168328
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202392 PROB IN 18738 02/17/12	167 THE BUSINESS CENTER OF DECATUR 1	Paid	656.13	168326
	INV OR REQ #...: 18738	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE			27,704.87	
001-130-7255-00-00-0-000	OFFENDER SERVICES				
03	201542 PROB IN 01/25/12	4340 TERRY D CAMPBELL MS 1	Paid	450.00	167918
	INV OR REQ #...: 01/25/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201739 PROB 12/29/11	8824 POLYGRAPH TRUTH AND DECEPTION 1	Paid	200.00	168121
	INV OR REQ #...: 12/29/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	201921 PROB JAN 2012	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	740.00	168084
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	202100 PROB IN 01/01-01/31/12	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	2,677.50	168187
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	202102 PROB IN 11-CF-977 02/08/12	4340 TERRY D CAMPBELL MS 1	Paid	450.00	168193
	INV OR REQ #...: 02/09/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-130-7255-00-00-0-000	OFFENDER SERVICES			4,517.50	
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	201920 PROB GAS USAGE FOR JAN 2012	4506 HIGHWAY/GAS 1	Paid	349.27	168085
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	202205 PROB IN 5510 03/01/12	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	168335
	INV OR REQ #...: 5510	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES			475.27	
001-130-9040-00-00-0-000	EQUIPMENT				
03	201931 PROB IN 12035059 02/02/12	1328 RAY O'HERRON CO., INC. 1	Paid	174.65	168115
	INV OR REQ #...: 02/02/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-130-9040-00-00-0-000	EQUIPMENT			174.65	
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS				
03	202098 CIR CRTS IN 02/08/12	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	168202
	INV OR REQ #...: 02/08/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS			47.00	
001-140-7205-00-00-0-000	TRANSCRIPTS				
03	201741 CIR CRTS 10-JA-113	956 LEONA KAY MILLER, CSR. 1	Paid	555.00	168109
	INV OR REQ #...: 01/26/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	201884 CIR CRT 08/31/11	686 WENDY L. REEVES 1	Paid	414.00	168125
	INV OR REQ #...: 08/31/11	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7205-00-00-0-000	TRANSCRIPTS			969.00	
001-140-7290-00-00-0-000	INTERPRETERS				
03	201742 CIR CRTS 120125 01/26/12	4980 TINA CANNON 1	Paid	140.00	168061
	INV OR REQ #...: 01/26/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7290-00-00-0-000	INTERPRETERS			140.00	
001-140-8040-00-00-0-000	SUPPLIES-AUTOMATION				
03	201885 CIR CRT IN 629194 01/17/12	2110 RK DIXON COMPANY, INC 1	Paid	317.30	168126
	INV OR REQ #...: 629194	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	202106 CIR CRT IN 635585 01/30/12	2110 RK DIXON COMPANY, INC 1	Paid	109.82	168215
	INV OR REQ #...: 635585	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-8040-00-00-0-000	SUPPLIES-AUTOMATION			427.12	
001	GENERAL CORPORATE FUND			63,216.90	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP				
03	202159 sher in 213737 02/09/12	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	220.00	168189
	INV OR REQ #...: 02/09/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
				220.00	
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP				
002-060-7112-00-00-0-000	RADIO FEES				
03	202160 SHER IN 4586 02/01/12	515 CITY OF DECATUR, INC. 1	Paid	2,132.80	168197
	INV OR REQ #...: 4586	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
				2,132.80	
002-060-7112-00-00-0-000	RADIO FEES				
002-060-7250-00-00-0-000	MIS Contractual Services				
03	201840 SHER IN CW15180 01/22/12	4610 DECATUR COMPUTERS INC 1	Paid	400.00	168072
	INV OR REQ #...: CW15180	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	201841 SHER IN CW15187 01/22/12	4610 DECATUR COMPUTERS INC 1	Paid	420.00	168072
	INV OR REQ #...: 01/22/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	202237 SHER IN CW15333 02/05/12	4610 DECATUR COMPUTERS INC 1	Paid	500.00	168334
	INV OR REQ #...: 02/05/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
				1,320.00	
002-060-7250-00-00-0-000	MIS Contractual Services				
002-060-7340-00-00-0-000	MEDICAL				
03	201825 SHER D DIETZ 10/31/11	8825 ANTHONY COLLINS MD 1	Paid	135.59	168067
	INV OR REQ #...: 10/31/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201831 SHER IN J PARKS 11/14/11 INV OR REQ #...: 11/14/12 Check Number....:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	10.87	168116
03	201832 SHER IN J PARKS 11/14/11 INV OR REQ #...: 11/14/11 Check Number....:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	13.50	168116
03	201833 SHER J PARKS 11/14/11 INV OR REQ #...: 11/14/11 Check Number....:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	6.20	168116
03	201834 SHER J PARKS 11/14/11 INV OR REQ #...: 11/14/11 Check Number....:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	3.20	168116
03	201835 SHER IN J PARKS 11/14/11 INV OR REQ #...: 11/14/11 Check Number....:	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	12.05	168116
03	202228 SHER IN L WILSON 02/12/12 INV OR REQ #...: 02/12/12 Check Number....:	8722 VITA CENTER FOR WOMEN , LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	169.67	168385
03	202229 SHER IN L WILSON 01/31/12 INV OR REQ #...: 01/31/12 Check Number....:	8722 VITA CENTER FOR WOMEN , LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	113.50	168385
03	202230 SHER IN L WILSON 02/12/12 INV OR REQ #...: 02/12/12 Check Number....:	8722 VITA CENTER FOR WOMEN , LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	62.85	168385
03	202231 SHER IN JAN 2012 INV OR REQ #...: 01/31/12 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	22,968.75	168339

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	202338 SHER IN D DIETZ 10/29/11 INV OR REQ #...: 10/29/11 Check Number...:	8825 ANTHONY COLLINS MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	126.35	168331
03	202339 SHER D DIETZ 11/02/11 INV OR REQ #...: 11/02/11 Check Number...:	8825 ANTHONY COLLINS MD 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	24.90	168331
002-060-7340-00-00-0-000 MEDICAL				23,647.43	
002-060-7530-00-00-0-000 DIETARY					
03	201836 SHER IN 1229500400 01/05/12 INV OR REQ #...: 01/05/12 Check Number...:	4842 CANTEEN CORRECTIONAL SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	5,970.59	168062
03	201837 SHER IN 1229500402 01/13/12 INV OR REQ #...: 01/13/12 Check Number...:	4842 CANTEEN CORRECTIONAL SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	6,406.74	168062
03	201838 SHER IN 1229500406 01/26/12 INV OR REQ #...: 01/26/12 Check Number...:	4842 CANTEEN CORRECTIONAL SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	6,646.08	168062
03	201839 SHER IN 1229500404 01/19/12 INV OR REQ #...: 01/19/12 Check Number...:	4842 CANTEEN CORRECTIONAL SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	6,671.79	168062
002-060-7530-00-00-0-000 DIETARY				25,695.20	
002-060-8020-00-00-0-000 SUPPLIES					
03	202142 SHER IN 165670 01/31/12 INV OR REQ #...: 165670 Check Number...:	8185 CULLIGAN OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	28.10	168200
03	202226 SHER IN 24652 02/10/12 INV OR REQ #...: 24652 Check Number...:	1487 P.F. PETTIBONE & CO.,CORP. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	718.40	168370

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	202235 SHER JAN 2012 STATEMENT	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	894.04	168380
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-060-8020-00-00-0-000 SUPPLIES			1,640.54	
03	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES	980 MORGAN DISTRIBUTING, INC. 1	Paid	58.70	168111
	201826 SHER IN 000445302 01/31/12	COMMITTEE NBR...: 03	FUND.....: 002		
	INV OR REQ #...: 000445302				
	Check Number....:				
03	201828 SHER IN 000445303 01/31/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,380.93	168111
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	201829 SHER REP ORD MC 20 2734	4505 HIGHWAY 1	Paid	29.00	168088
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	201844 SHER IN MAC008 01/25/12	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	30.52	168106
	INV OR REQ #...: 01/25/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	201847 SHER IN REP ORD 2732 MC22	4505 HIGHWAY 1	Paid	37.98	168088
	INV OR REQ #...: 01/27/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	202143 SHER CAR REG FEE	1492 PETTY-CASH SHERIFF 1	Paid	99.00	168214
	INV OR REQ #...: 02/08/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	202153 SHER REP MC26 ORD 2740 02/06/	4505 HIGHWAY 1	Paid	43.86	168206
	INV OR REQ #...: 02/06/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	202154 SHER ORD 2741,2736,2737,2738 INV OR REQ #...: 02/08/12 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	255.49	168206
03	202155 SHER REP ORD 2735 01/25/12 INV OR REQ #...: 02/02/12 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	71.18	168206
03	202227 SHER IN 000446002 02/08/12 INV OR REQ #...: 02/08/12 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	63.33	168366
03	202232 SHER IN 00000263 02/14/12 INV OR REQ #...: 02/14/12 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	74.95	168363
03	202233 SHER IN 000446003 02/08/12 INV OR REQ #...: 02/08/12 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	2,475.87	168366
03	202234 SHER IN REP MC2742, MC2743 INV OR REQ #...: 02/09/12 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	113.68	168352
03	202412 SHER TRAINING 01/08-2/10/12 INV OR REQ #...: 02/10/12 Check Number...:	8835 GERALD BORN 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	251.16	168324
	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES			5,985.65	
03	002-060-8090-00-00-0-000 UNIFORM CLOTHING 202144 SHER IN 1128704 12/22/11 INV OR REQ #...: 12/22/11 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	173.00	168212

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	202145 SHER IN 1128703 12/22/11 INV OR REQ #...: 1128703 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	134.25	168212
03	202146 SHER IN 1128720 01/24/12 INV OR REQ #...: 1128720 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	129.99	168212
03	202147 SHER IN 1203873 02/09/12 INV OR REQ #...: 02/09/12 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	372.95	168212
03	202148 SHER IN 1128729 11/30/11 INV OR REQ #...: 11/30/12 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	199.00	168212
03	202149 SHER IN 1128724 12/22/11 INV OR REQ #...: 1128724 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	134.25	168212
03	202150 SHER IN 1128727 02/10/12 INV OR REQ #...: 02/10/12 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	298.50	168212
03	202152 SHER IN 1128816 01/04/12 INV OR REQ #...: 1128816 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	1,228.95	168212
03	202156 SHER IN 1128823 01/09/12 INV OR REQ #...: 1128823 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	104.00	168212
03	202158 SHER IN 1128813 11/30/11 INV OR REQ #...: 11/30/11 Check Number....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	268.50	168212

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	202236 SHER IN 1128728 01/24/12	1328 RAY O'HERRON CO., INC. 1	Paid	106.00	168369
	INV OR REQ #...: 01/24/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			3,149.39	
03	202151 SHER IN 1128519 11/29/11	1328 RAY O'HERRON CO., INC. 1	Paid	728.95	168212
	INV OR REQ #...: 11/29/11	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	202342 SHER IN 1202501 01/27/12	1328 RAY O'HERRON CO., INC. 1	Paid	205.01	168369
	INV OR REQ #...: 01/27/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	202343 SHER IN 1130997 12/28/12	1328 RAY O'HERRON CO., INC. 1	Paid	1,047.50	168369
	INV OR REQ #...: 12/28/11	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-9040-00-00-0-000 EQUIPMENT			1,981.46	
03	201830 SHER IN 217690 01/23/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	149.58	168137
	INV OR REQ #...: 01/23/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	201842 SHER IN R12011702 01/19/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	45.00	168136
	INV OR REQ #...: R12011702	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	201843 SHER IN R12010901 01/13/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	400.00	168136
	INV OR REQ #...: 01/13/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	201845 SHER 01/27/12 MEMORY STICKS	1492 PETTY-CASH SHERIFF 1	Paid	19.98	168118
	INV OR REQ #...: 01/27/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201846 SHER MEMORY STICKS 01/27/12	1492 PETTY-CASH SHERIFF 1	Paid	49.98	168118
	INV OR REQ #....: 01/27/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	202140 SHER IN 24816 01/31/12	2588 COM MICROFILM CO 1	Paid	1,233.92	168198
	INV OR REQ #....: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	202141 SHER IN R12012302 01/30/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	270.00	168217
	INV OR REQ #....: 01/30/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	202341 SHER IN R12012703 02/02/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	95.00	168379
	INV OR REQ #....: 02/12/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES			2,263.46	
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT				
03	201873 EMA IN 9882128 02/01/12	8687 INTEGRYS ENERGY SERVICES INC. 1	Paid	68.18	168093
	INV OR REQ #....: 02/02/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			68.18	
	002-150-7111-00-00-0-000 MAINT RADIOS				
03	201872 EMA IN 113546 02/01/12	515 CITY OF DECATUR, INC. 1	Paid	60.00	168065
	INV OR REQ #....: 02/01/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	202344 EMA IN 429991 02/15/12	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	444.00	168320
	INV OR REQ #....: 429991	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	202345 EMA IN 639279 02/06/12	2110 RK DIXON COMPANY, INC 1	Paid	90.63	168374
	INV OR REQ #....: 02/06/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	002-150-7111-00-00-0-000 MAINT RADIOS					594.63	
03	002-150-7115-00-00-0-000 TELEPHONE 201732 EMA IN 6858694910001 12/21-1/2	7679 VERIZON WIRELESS	1		Paid	121.82	168140
	INV OR REQ #...: 01/20/12	COMMITTEE NBR...: 03			FUND.....: 002		
	Check Number...:						
	002-150-7115-00-00-0-000 TELEPHONE					121.82	
03	002-150-7160-00-00-0-000 PRINTING 202340 EMA COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES	1		Paid	52.03	168328
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03			FUND.....: 002		
	Check Number...:						
	002-150-7160-00-00-0-000 PRINTING					52.03	
03	002-150-8060-00-00-0-000 CAR-GAS, OIL 201827 EMA IN GAS FOR JAN 2012	4506 HIGHWAY/GAS	1		Paid	221.40	168085
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03			FUND.....: 002		
	Check Number...:						
	002-150-8060-00-00-0-000 CAR-GAS, OIL					221.40	
03	002-150-8100-00-00-0-000 EMERGENCY OPERATION 201562 EMA IN 01/30/12	837 K-MART CORPORATION	1		Paid	80.40	167946
	INV OR REQ #...: 01/30/12	COMMITTEE NBR...: 03			FUND.....: 002		
	Check Number...:						
	002-150-8100-00-00-0-000 EMERGENCY OPERATION					80.40	
	002 PUBLIC SAFETY, TAX FUND					69,174.39	

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	201563 CIR CLK IN R12010503 01/13/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	19.00	167968
	INV OR REQ #...: 01/013/12	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	201564 CIR CLK IN R12011002 01/16/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	557.00	167968
	INV OR REQ #...: 01/16/12	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	201565 CIR CLK IN R12010501 01/13/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	599.00	167968
	INV OR REQ #...: 01/13/12	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	201733 CIR CLK IN 19380 01/10/12	2682 GOODIN ASSOCIATES, INC 1	Paid	11,208.00	168082
	INV OR REQ #...: 19380	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	201734 CIR CLK IN 19494 02/01/12	2682 GOODIN ASSOCIATES, INC 1	Paid	290.00	168082
	INV OR REQ #...: 02/01/12	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	201735 CIR CLK IN 5489 01/26/12	7707 CRANE IMAGING SOLUTIONS, INC. 1	Paid	1,981.00	168070
	INV OR REQ #...: 01/26/12	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			14,654.00	
050	CIRCUIT CLERK AUTO FUND			14,654.00	

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	1523 POSTMASTER			167958
03	201569 CIR CLK 01/27/12	1	Paid	5,000.00	
	INV OR REQ #...: 01/27/12	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7150-00-00-0-000	POSTAGE			5,000.00	
052 CIRCUIT CLERK RESTRICTED CASH				5,000.00	

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	201566 CIR CLK IN 120036 01/05/12	8579 ARTHUR J. GALLAGHER RISK 1	Paid	30.00	167913
	INV OR REQ #...: 01/05/12	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	201568 CIR CLK NOTARY BOND 01/04/12	3794 LOIS A DURBIN 1	Paid	10.00	167929
	INV OR REQ #...: 01/04/12	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-8020-00-00-0-000	SUPPLIES			40.00	
053-000-9040-00-00-0-000	OFFICE EQUIPMENT				
03	201567 CIR CLK IN 3282 01/26/12	7149 WALL STREET EMBROIDERY & SILK 1	Paid	980.38	167970
	INV OR REQ #...: 01/26/12	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-9040-00-00-0-000	OFFICE EQUIPMENT			980.38	
053 CIRCUIT CLERK OP & ADMIN FUND				1,020.38	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-9040-00-00-0-000	EQUIPMENT	1227 STRIGLOS COMPUTER CENTERS			168217
03	202096 LAW LIB IN 524-1R 01/31/12	1	Paid	60.00	
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
				60.00	
083-000-9040-00-00-0-000	EQUIPMENT				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)	1392 IL INST. CONT. LEGAL EDUCATION, INC			168090
03	201881 LAW LIB IN S1194240 01/24/12	1	Paid	135.15	
	INV OR REQ #...: 01/24/12	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	201882 LAW LIB IN S1194533 01/25/12	1392 IL INST. CONT. LEGAL EDUCATION, INC	Paid	135.15	168090
	INV OR REQ #...: 01/25/12	1	FUND.....: 083		
	Check Number...:	COMMITTEE NBR...: 03			
03	201883 LAW LIB IN S1194963 01/30/12	1392 IL INST. CONT. LEGAL EDUCATION, INC	Paid	135.15	168090
	INV OR REQ #...: S1194963	1	FUND.....: 083		
	Check Number...:	COMMITTEE NBR...: 03			
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			405.45	
083 LAW LIBRARY FUND				465.45	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	092-050-7115-12-00-0-000 PHONE 201545 CAC 8771404200775207 12/14/11	4269 COMCAST 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	361.44	167900
	INV OR REQ #...: 12/14/11 Check Number....:				
03	201548 CAC 213239 01/20/12	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	37.22	167899
	INV OR REQ #...: 01/20/12 Check Number....:				
03	201549 CAC 8771404200775207 01/07/12	4269 COMCAST 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	133.02	167900
	INV OR REQ #...: 01/07/12 Check Number....:				
03	201555 CAC IN 217-422-6294 01/04/12	7083 AT&T 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	9.83	167898
	INV OR REQ #...: 01/04/12 Check Number....:				
03	201647 SA GRT 5804077580001 01/03/12	5120 VERIZON CAC 580407758-00001 2 COMMITTEE NBR...: 03	Paid FUND.....: 092	49.43	167909
	INV OR REQ #...: 01/03/12 Check Number....:				
03	202377 CAC 8771404200775207	4269 COMCAST 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	183.63	168307
	INV OR REQ #...: 02/15/12 Check Number....:				
03	202378 CAC 580407758-0001 01/04-2/03/	5120 VERIZON CAC 580407758-00001 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	116.22	168315
	INV OR REQ #...: 02/15/12 Check Number....:				
03	202384 CAC 521-05 AOL 2/24/12	5340 STALEY VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	119.70	168317
	INV OR REQ #...: 02/24/12 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	092-050-7115-12-00-0-000 PHONE					1,010.49	
03	092-050-7120-12-00-0-000 TRAVEL 201551 CAC MILEAGE 10/05-10/13/11	4594 JEAN MOORE	1		Paid	68.85	167906
	INV OR REQ #...: 10/13/12 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
03	202074 CAC MILEAGE AUG -DEC 2011	8511 AMANDA HAVENER	1		Paid	92.82	168173
	INV OR REQ #...: 12/31/11 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
	092-050-7120-12-00-0-000 TRAVEL					161.67	
03	092-050-7121-12-00-0-000 CONFERENCE TRAINING 202092 CAC 521-05 02/12	5340 STALEY VISA	1		Paid	750.00	168177
	INV OR REQ #...: 02/28/12 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
	092-050-7121-12-00-0-000 CONFERENCE TRAINING					750.00	
03	092-050-7130-12-00-0-000 UTILITIES 201544 CAC 47211-58007 12/22/11	8620 AMEREN	1		Paid	173.91	167897
	INV OR REQ #...: 12/22/11 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
03	202077 CAC IN 988212-9 12/27/11	8652 INTEGRYS ENERGY SERVICES INC.	1		Paid	135.96	168174
	INV OR REQ #...: 12/27/11 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
03	202375 CAC 988212-5,988212-9	8652 INTEGRYS ENERGY SERVICES INC.	1		Paid	174.58	168310
	INV OR REQ #...: 988212-5,988212 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	202376 CAC 2151524006,268831005,77032	8620 AMEREN			168303
	INV OR REQ #...: 02/15/12	1	Paid	272.03	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-7130-12-00-0-000 UTILITIES			756.48	
03	202072 CAC 21307980868 01/23/12	4641 PITNEY BOWES			168175
	INV OR REQ #...: 01/23/12	2	Paid	13.24	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	202095 CAC 521-05 02/28/12	5340 STALEY VISA			168177
	INV OR REQ #...: 521-05	1	Paid	32.74	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-7150-12-00-0-000 POSTAGE			45.98	
03	201546 CAC IN CW15016 12/20/11	4610 DECATUR COMPUTERS INC			167901
	INV OR REQ #...: 12/20/12	1	Paid	110.00	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	202093 CAC 521-05 02/28/12	5340 STALEY VISA			168177
	INV OR REQ #...: 02/28/12	1	Paid	111.89	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	202373 CAC IN 107723 02/08/12	1705 WOOD PRINTING SERVICE, INC.			168318
	INV OR REQ #...: 107723	1	Paid	381.21	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-7160-12-00-0-000 PRINTING			603.10	
03	201550 CAC CM053300 01/10/12	7880 RELIABLE OFFICE SUPPLIES			167907
	INV OR REQ #...: 01/10/12	1	Paid	49.56	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-050-8020-12-00-0-000 OFFICE SUPPLIES			49.56	
03	092-050-8220-12-00-0-000 CONSUMABLE SUPPLIES 202373 CAC IN 107723 02/08/12	1705 WOOD PRINTING SERVICE, INC. 2	Paid	166.53	168318
	INV OR REQ #...: 107723 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-8220-12-00-0-000 CONSUMABLE SUPPLIES			166.53	
03	092-050-9050-12-00-0-000 LEASE/EQUIPMENT 201547 CAC IN 301472 01/03/12	1652 WATTS COPY SYSTEMS INC 1	Paid	64.13	167911
	INV OR REQ #...: 01/03/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	202075 CAC 1859281-NV-11	4641 PITNEY BOWES 1	Paid	16.00	168175
	INV OR REQ #...: 01/30/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	202078 CAC 308635 02/01/12	1652 WATTS COPY SYSTEMS INC 1	Paid	70.45	168178
	INV OR REQ #...: 02/01/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-9050-12-00-0-000 LEASE/EQUIPMENT			150.58	
03	092-059-7115-12-00-0-000 PHONE/INTERNET 201548 CAC 213239 01/20/12	2736 BARBECK COMMUNICATIONS GROUP, INC 2	Paid	41.53	167899
	INV OR REQ #...: 01/20/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	201549 CAC 8711404200775207 01/07/12	4269 COMCAST 2	Paid	44.34	167900
	INV OR REQ #...: 01/07/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201647 SA GRT 5804077580001 01/03/12	5120 VERIZON CAC 580407758-00001 1	Paid	49.43	167909
	INV OR REQ #...: 01/03/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	202377 CAC 8771404200775207	4269 COMCAST 2	Paid	8.50	168307
	INV OR REQ #...: 02/15/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-059-7115-12-00-0-000 PHONE/INTERNET			143.80	
	092-059-7120-12-00-0-000 MILEAGE/TRAVEL				
03	201552 CAC JAN 2012 MILEAGE	8510 CHRISTINE HART 1	Paid	24.73	167903
	INV OR REQ #...: 01/26/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	202073 CAC JAN 2012 MILEAGE	8510 CHRISTINE HART 1	Paid	45.51	168172
	INV OR REQ #...: 01/30/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	202091 CAC MILEAGE 01/19-01/25/12	8510 CHRISTINE HART 1	Paid	15.54	168172
	INV OR REQ #...: 01/25/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-059-7120-12-00-0-000 MILEAGE/TRAVEL			85.78	
	092-059-7121-12-00-0-000 CONFERENCE/TRAINING				
03	201553 CAC CK 1758 01/24/12	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	125.00	167905
	INV OR REQ #...: 01/24/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-059-7121-12-00-0-000 CONFERENCE/TRAINING			125.00	
	092-059-7130-12-00-0-000 UTILITIES/OCCUPANCY				
03	201543 CAC IN 7703232011 12/22/11	8620 AMEREN 1	Paid	504.98	167897
	INV OR REQ #...: 12/22/11 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	202076 CAC IN 9882127 12/27/11 INV OR REQ #...: 12/27/11 Check Number...:	8652 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	72.61	168174
03	202374 CAC IN 988212-7, 988212-6 INV OR REQ #...: 9882127,9882126 Check Number...:	8652 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	100.50	168310
	092-059-7130-12-00-0-000 UTILITIES/OCCUPANCY			678.09	
	092-059-7150-12-00-0-000 POSTAGE				
03	202072 CAC 21307980868 01/23/12 INV OR REQ #...: 01/23/12 Check Number...:	4641 PITNEY BOWES 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	13.23	168175
03	202094 CAC 521-05 02/28/12 INV OR REQ #...: 02/28/12 Check Number...:	5340 STALEY VISA 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	24.94	168177
03	202095 CAC 521-05 02/28/12 INV OR REQ #...: 521-05 Check Number...:	5340 STALEY VISA 2 COMMITTEE NBR...: 03	Paid FUND.....: 092	32.74	168177
	092-059-7150-12-00-0-000 POSTAGE			70.91	
	092-059-8020-12-00-0-000 OFFICE SUPPLIES				
03	201554 CAC CMO53301 01/09/12 INV OR REQ #...: 01/09/12 Check Number...:	7880 RELIABLE OFFICE SUPPLIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	63.14	167907
	092-059-8020-12-00-0-000 OFFICE SUPPLIES			63.14	
	092-059-9050-12-00-0-000 LEASE EQUIPMENT				
03	201547 CAC IN 301472 01/03/12 INV OR REQ #...: 01/03/12 Check Number...:	1652 WATTS COPY SYSTEMS INC 2 COMMITTEE NBR...: 03	Paid FUND.....: 092	64.13	167911

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	202075 CAC 1859281-NV-11	4641 PITNEY BOWES 2	Paid	16.00	168175
	INV OR REQ #...: 01/30/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	202078 CAC 308635 02/01/12	1652 WATTS COPY SYSTEMS INC 2	Paid	70.45	168178
	INV OR REQ #...: 02/01/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-059-9050-12-00-0-000 LEASE EQUIPMENT			150.58	
	092-060-7120-00-00-0-000 TRAVEL				
03	202382 CAC IN 505-05 01/31/12	5366 STALEY CREDIT UNION VISA 1	Paid	1,310.60	168316
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-060-7120-00-00-0-000 TRAVEL			1,310.60	
	092-060-7300-00-00-0-000 CONTRACTUAL				
03	202381 CAC IN 0112 02/15/12	227 DOVE, INC. 1	Paid	4,488.14	168308
	INV OR REQ #...: 0112	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-060-7300-00-00-0-000 CONTRACTUAL			4,488.14	
	092-060-8020-00-00-0-000 SUPPLIES				
03	202071 SA GRT 504-05 01/31/12	5366 STALEY CREDIT UNION VISA 1	Paid	199.26	168176
	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
	092-060-8020-00-00-0-000 SUPPLIES			199.26	
	092-061-7115-00-00-0-000 TELEPHONE				
03	201644 SA GRT 6804447760001 12/16-01/	3918 VERIZON WIRELESS 001-090 1	Paid	1,348.45	167910
	INV OR REQ #...: 01/15/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	092-061-7115-00-00-0-000 TELEPHONE					1,348.45	
03	092-061-7120-00-00-0-000 TRAVEL 201950 ST ATY IN 02/01/12	8674 STEVEN DANIEL	1		Paid	154.19	168071
	INV OR REQ #...: 02/10/12 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
03	092-061-7120-00-00-0-000 TRAVEL 202383 SA GRT 02/14/12 MILEAGE	8673 KYLE BRUCE	1		Paid	148.66	168305
	INV OR REQ #...: 02/14/12 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
	092-061-7120-00-00-0-000 TRAVEL					302.85	
03	092-061-7500-00-00-0-000 CONTINGENT GRANT EXPENSE 202194 ST ATY IN 12/01/10	173 HERITAGE BEHAVIORAL HEALTH	1		Paid	3,000.00	168309
	INV OR REQ #...: 12/01/10 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
	092-061-7500-00-00-0-000 CONTINGENT GRANT EXPENSE					3,000.00	
03	092-061-8020-00-00-0-000 SUPPLIES 201946 ST ATY 4085 02/03/12	1209 STATE'S ATTORNEY SPECIAL ACCT.	1		Paid	26.97	168135
	INV OR REQ #...: 02/03/12 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		
	092-061-8020-00-00-0-000 SUPPLIES					26.97	
03	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES 201646 ST ATY CK 4081 01/25/12	1209 STATE'S ATTORNEY SPECIAL ACCT.	1		Paid	45.95	167908
	INV OR REQ #...: 4081 Check Number...:	COMMITTEE NBR...: 03			FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	202191 SA GRT IN 4088 02/09/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	79.17	168314
	INV OR REQ #...: 02/09/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			125.12	
03	092-062-7230-00-00-0-000 PRINTING 202350 SA GRT COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1	Paid	50.42	168306
	INV OR REQ #...: 01/31/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-062-7230-00-00-0-000 PRINTING			50.42	
03	092-065-7200-00-00-0-000 CONTRACTUAL 201660 ST ATY IN 21 01/31/12	7044 GROWING STRONG SEXUAL ASSAULT 1	Paid	1,987.39	167902
	INV OR REQ #...: 01/31/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	202380 CAC 01/27-2/16/12	8282 JOYCE KIRKLAND 1	Paid	540.00	168311
	INV OR REQ #...: 02/16/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-065-7200-00-00-0-000 CONTRACTUAL			2,527.39	
03	092-066-7120-00-00-0-000 TRAVEL 202216 SA GRT MILEAGE JAN 2012	7014 MACON COUNTY PROBATION & 1	Paid	147.00	168312
	INV OR REQ #...: 01/31/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-066-7120-00-00-0-000 TRAVEL			147.00	
03	092-066-7200-00-00-0-000 CONTRACTUAL 201725 ST ATY IN 16506 01/31/12	558 BI INCORPORATED 1	Paid	5,600.00	167975
	INV OR REQ #...: 01/31/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	201909 SA GRT IN 111010 02/06/12 INV OR REQ #...: 02/06/12 Check Number...:	8760 MCLEMORE & ASSOCIATES, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	735.38	168105
03	201947 ST ATY DEC 2011 INV OR REQ #...: 12/21/11 Check Number...:	7095 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	800.00	168112
03	201948 ST ATY JAN 2012 INV OR REQ #...: 01/31/12 Check Number...:	7095 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	800.00	168112
03	201949 ST ATY 01/07/12 INV OR REQ #...: 01/07/12 Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	1,375.00	168084
03	201971 ST ATY 01/13-1/26/12 INV OR REQ #...: 01/26/12 Check Number...:	8282 JOYCE KIRKLAND 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	360.00	168096
03	202192 SA GRT IN 713153 12/31/11 INV OR REQ #...: 12/31/11 Check Number...:	558 BI INCORPORATED 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	194.58	168304
03	202193 ST ATY IN 716891 01/31/12 INV OR REQ #...: 01/31/12 Check Number...:	558 BI INCORPORATED 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	240.24	168304
03	202349 ST ATY IN 111011 02/17/12 INV OR REQ #...: 02/17/12 Check Number...:	8760 MCLEMORE & ASSOCIATES, LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	735.38	168313
092-066-7200-00-00-0-000 CONTRACTUAL				10,840.58	
092-066-9040-00-00-0-000 EQUIPMENT					
03	202379 ST ATY 3599 01/31/12 INV OR REQ #...: 01/31/12 Check Number...:	558 BI INCORPORATED 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	45.66	168304
092-066-9040-00-00-0-000 EQUIPMENT				45.66	

Run date: 02/23/2012 @ 13:55
Bus date: 02/23/2012

Macon County
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
092	STATE'S ATTY GRANT FUND			29,424.13	

093 SHERIFF GRANT.FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	202137 SHER GRT RET PLAQUE 02/07/12	1492 PETTY-CASH SHERIFF 1	Paid	21.79	168214
	INV OR REQ #....: 02/07/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	202217 SHER GRT IN 393941 02/09/12	8332 SPECTRUM JANITORIAL SUPPLY 1	Paid	503.80	168376
	INV OR REQ #....: 02/09/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-063-7200-00-00-0-000	GRANT EXPENSE			525.59	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	201805 SHER SUPPLIES 01/31/12	1492 PETTY-CASH SHERIFF 1	Paid	258.65	168118
	INV OR REQ #....: 01/31/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	202136 SHER GRT RET PARTY 02/10/12	1492 PETTY-CASH SHERIFF 1	Paid	68.77	168214
	INV OR REQ #....: 02/10/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	202138 PROB GRT SUPPLIES 02/07/12	1492 PETTY-CASH SHERIFF 1	Paid	14.31	168214
	INV OR REQ #....: 02/07/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	202139 SHER GRT 02/06/12	1492 PETTY-CASH SHERIFF 1	Paid	161.67	168214
	INV OR REQ #....: 02/06/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	202218 SHER GRT IN 02/16/12	1493 PETTY CASH-STATES ATTY. 1	Paid	80.00	168371
	INV OR REQ #....: 02/16/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP			583.40	

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
'093 SHERIFF GRANT FUND				1,108.99	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-8020-00-00-0-000	SUPPLIES				
03	202097 PROB GRT MEETING 02/03/12	6999 THEA TOUSSAINT			168221
		1	Paid	15.01	
	INV OR REQ #...: 02/03/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-8020-00-00-0-000	SUPPLIES			15.01	
095-057-9040-00-00-0-000	EQUIPMENT				
03	201944 PROB GRT IN 1203059 02/02/12	1328 RAY O'HERRON CO., INC.			168115
		1	Paid	28.90	
	INV OR REQ #...: 02/02/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-057-9040-00-00-0-000	EQUIPMENT			28.90	
095-058-7200-00-00-0-000	Contractual				
03	201937 PROB IN 111010 02/06/12	8760 MCLEMORE & ASSOCIATES, LLC			168105
		1	Paid	1,125.19	
	INV OR REQ #...: 02/06/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	202348 PROB GRT IN 111011 02/17/12	8760 MCLEMORE & ASSOCIATES, LLC			168361
		1	Paid	1,125.19	
	INV OR REQ #...: 111011	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-058-7200-00-00-0-000	Contractual			2,250.38	
095 PROBATION GRANTS FUND				2,294.29	
*** Report Total ***				186,358.53	

JUSTICE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-29-12

CHAIR: JON BAXTER

VICE CHAIR: TIM DUDLEY

MEMBER: KEITH ASHBY

MEMBER: DAVE DROBISCH

MEMBER: MERV JACOBS

MEMBER: MARK WICKLUND

MEMBER: BILL OLIVER

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-046-6010-10-00-0-000	HOSPITALIZATION				
04	201616 WIA	261 GENERAL CORPORATE FUND			167834
	INV OR REQ #...: 1234	6 Staff Fringes: Jan 2012	Paid	468.56	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-046-6010-10-00-0-000	HOSPITALIZATION			468.56	
150-046-6011-10-00-0-000	IMRF				
04	201618 WIA	691 RETIREMENT FUND			167836
	INV OR REQ #...: 1234	6 Staff Fringes: 1/13/12	Paid	86.47	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	201619 WIA	1165 SOCIAL SECURITY FUND			167837
	INV OR REQ #...: 1234	6 Staff Fringes: 1/13/12	Paid	57.42	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	202044 WIA	691 RETIREMENT FUND			168146
	INV OR REQ #...: 1234	6 Staff Fringes: 1/27/12	Paid	84.81	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	202045 WIA	1165 SOCIAL SECURITY FUND			168147
	INV OR REQ #...: 1234	6 Staff Fringes: 1/27/12	Paid	56.32	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-046-6011-10-00-0-000	IMRF			285.02	
150-046-7190-10-35-0-000	VOCATIONAL TRAINING				
04	201896 WIA	993 LAKE LAND COMMUNITY COLLEGE			168019
	INV OR REQ #...: 1234	1 Books: C. Rickey	Paid	42.70	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	201898 WIA	2681 MILLIKIN UNIVERSITY			168021
	INV OR REQ #...: 1234	1 Tuition: M. Malone-Peel	Paid	4,344.21	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	201905 WIA INV OR REQ #....: 1234 Check Number....:	8823 UNIVERSITY OF ILLINOIS 1 OJT Hire Pymt: J. Hall COMMITTEE NBR...: 04	Paid FUND.....: 150	3,998.80	168023
				8,385.71	
150-046-7190-10-35-0-000 VOCATIONAL TRAINING					
04	150-046-7540-10-35-0-000 CHILD CARE EXPENSE 201623 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 4 Title 1E: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	546.00	167839
				546.00	
150-046-7540-10-35-0-000 CHILD CARE EXPENSE					
04	150-047-5597-10-38-0-100 WIS COUNSELOR 202044 WIA INV OR REQ #....: 1234 Check Number....:	691 RETIREMENT FUND 7 Staff Fringefs: 1/27/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	16.38	168146
04	202045 WIA INV OR REQ #....: 1234 Check Number....:	1165 SOCIAL SECURITY FUND 7 Staff Fringes: 1/27/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	10.88	168147
				27.26	
150-047-5597-10-38-0-100 WIS COUNSELOR					
04	150-050-6010-11-10-0-203 Hospitalization 201616 WIA INV OR REQ #....: 1234 Check Number....:	261 GENERAL CORPORATE FUND 1 Staff Fringes: Jan 2012 COMMITTEE NBR...: 04	Paid FUND.....: 150	966.98	167834
				966.98	
150-050-6010-11-10-0-203 Hospitalization					
04	150-050-6011-11-10-0-200 IMRF 201618 WIA INV OR REQ #....: 1234 Check Number....:	691 RETIREMENT FUND 1 Staff Fringes: 1/13/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	293.67	167836

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	202044 WIA INV OR REQ #...: 1234 Check Number...:	691 RETIREMENT FUND 1 Staff Fringes: 1/27/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	291.62	168146
	150-050-6011-11-10-0-200 IMRF			585.29	
04	150-050-6011-11-10-0-202 FICA 201619 WIA INV OR REQ #...: 1234 Check Number...:	1165 SOCIAL SECURITY FUND 1 Staff Fringes: 1/13/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	195.02	167837
04	202045 WIA INV OR REQ #...: 1234 Check Number...:	1165 SOCIAL SECURITY FUND 1 Staff Fringes: 1/27/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	193.65	168147
	150-050-6011-11-10-0-202 FICA			388.67	
04	150-050-7115-11-10-1-000 Telephone 201891 WIA INV OR REQ #...: 1234 Check Number...:	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	179.92	168013
04	201906 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	46.55	168024
	150-050-7115-11-10-1-000 Telephone			226.47	
04	150-050-7120-11-00-0-000 WIB Related Expense 201623 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 WIB Incorp Fee COMMITTEE NBR...: 04	Paid FUND.....: 150	10.00	167839
	150-050-7120-11-00-0-000 WIB Related Expense			10.00	
04	150-050-7120-11-10-0-000 WIB Related Expense 201899 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 4 WIB Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	605.64	168025

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-050-7120-11-10-0-000 WIB Related Expense			605.64	
04	150-050-7360-11-10-1-000 Facility Costs 201613 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	56.74	167830
	INV OR REQ #...: 1234 Check Number...:				
04	150-050-7360-11-10-1-000 Facility Costs 201901 WIA	5082 STALEY CREDIT UNION 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	12.95	168025
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7360-11-10-1-000 Facility Costs			69.69	
04	150-050-8020-11-10-1-000 Supplies 201903 WIA	1228 STRIGLOS OFFICE EQUIPMENT 1 Supplies COMMITTEE NBR...: 04	Paid FUND.....: 150	149.61	168022
	INV OR REQ #...: 1234 Check Number...:				
	150-050-8020-11-10-1-000 Supplies			149.61	
04	150-051-6010-11-28-0-203 Hospitalization 201616 WIA	261 GENERAL CORPORATE FUND 3 Staff Fringes: Jan 2012 COMMITTEE NBR...: 04	Paid FUND.....: 150	1,847.77	167834
	INV OR REQ #...: 1234 Check Number...:				
	150-051-6010-11-28-0-203 Hospitalization			1,847.77	
04	150-051-6011-11-28-1-200 IMRF 201618 WIA	691 RETIREMENT FUND 3 Staff Fringes: 1/13/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	440.39	167836
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	202044 WIA	691 RETIREMENT FUND 3 Staff Fringes: 1/27/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	427.86	168146
	INV OR REQ #...: 1234 Check Number....:				
	150-051-6011-11-28-1-200 IMRF			868.25	
04	150-051-6011-11-28-1-202 FICA 201619 WIA	1165 SOCIAL SECURITY FUND 3 Staff Fringes: 1/13/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	292.45	167837
	INV OR REQ #...: 1234 Check Number....:				
04	202045 WIA	1165 SOCIAL SECURITY FUND 3 Staff Fringe: 1/27/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	284.12	168147
	INV OR REQ #...: 1234 Check Number....:				
	150-051-6011-11-28-1-202 FICA			576.57	
04	150-051-7115-11-28-1-000 Telephone Expense 201891 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	52.14	168013
	INV OR REQ #...: 1234 Check Number....:				
04	201906 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.49	168024
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7115-11-28-1-000 Telephone Expense			65.63	
04	150-051-7115-11-28-2-000 Telephone Expense 201892 WIA	3415 AT & T 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	110.07	168014
	INV OR REQ #...: 1234 Check Number....:				
04	201907 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	22.77	168024
	INV OR REQ #...: 1234 Check Number....:				

Bus date: 02/23/2012

Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7115-11-28-2-000 Telephone Expense			132.84	
04	150-051-7115-11-28-3-000 Telephone Expense 201612 WIA	3488 AT & T -089 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	14.10	167829
	INV OR REQ #....: 1234 Check Number....:				
04	201615 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	6.68	167833
	INV OR REQ #....: 1234 Check Number....:				
04	201620 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.97	167838
	INV OR REQ #....: 1234 Check Number....:				
	150-051-7115-11-28-3-000 Telephone Expense			38.75	
04	150-051-7121-11-28-0-306 Travel Tenia Jarrett 201624 WIA	3874 WIA IMPREST ACCOUNT 1 TENIA JARRETT TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	28.57	167839
	INV OR REQ #....: 1234 Check Number....:				
	150-051-7121-11-28-0-306 Travel Tenia Jarrett			28.57	
04	150-051-7121-11-28-0-324 Travel Karen Allen 201902 WIA	5082 STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	52.16	168025
	INV OR REQ #....: 1234 Check Number....:				
	150-051-7121-11-28-0-324 Travel Karen Allen			52.16	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7190-11-25-0-000	Vocational Training	5082 STALEY CREDIT UNION			
04	201899 WIA	1 Adult Trng Materials: Fuller	Paid	249.00	168025
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-051-7190-11-25-0-000	Vocational Training			249.00	
150-051-7360-11-28-1-000	Facility Costs	4269 COMCAST			
04	201613 WIA	2 1075 FACILITY	Paid	16.44	167830
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	201614 WIA	4610 DECATUR COMPUTERS INC			
	INV OR REQ #...: 1234	1 757 FACILITY	Paid	31.88	167831
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	201894 WIA	4610 DECATUR COMPUTERS INC			
	INV OR REQ #...: 1234	1 757 FACILITY	Paid	78.25	168016
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	201895 WIA	3160 HANSON INFORMATION SYSTEMS INC			
	INV OR REQ #...: 1234	1 757 FACILITY	Paid	14.49	168018
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	201901 WIA	5082 STALEY CREDIT UNION			
	INV OR REQ #...: 1234	2 1075 FACILITY	Paid	3.75	168025
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	202043 WIA	491 CDS OFFICE TECHNOLOGIES *			
	INV OR REQ #...: 1234	1 757 FACILITY	Paid	86.63	168145
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-051-7360-11-28-1-000	Facility Costs			231.44	
150-051-7540-11-29-0-712	Adult Child Care Expense	3874 WIA IMPREST ACCOUNT			
04	201623 WIA	1 Adult: ChC Exp	Paid	46.38	167839
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-051-7540-11-29-0-712	Adult Child Care Expense			46.38	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7540-11-29-0-713	Adult Transportation Expense	3874 WIA IMPREST ACCOUNT			167839
04	201623 WIA	2 Adult: Trnsp Exp	Paid	533.56	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:			533.56	
150-051-7540-11-29-0-713	Adult Transportation Expense				
150-051-8020-11-28-2-000	Supplies	571 CLASSIC PRINTING INC.			168015
04	201893 WIA	1 757 CONSUMABLE SUPPLIES	Paid	90.42	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	201900 WIA	5082 STALEY CREDIT UNION			168025
	INV OR REQ #...: 1234	1 757 CONSUMABLE SUPPLIES	Paid	22.56	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	201904 WIA	1228 STRIGLOS OFFICE EQUIPMENT			168022
	INV OR REQ #...: 1234	1 757 CONSUMABLE SUPPLIES	Paid	170.43	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
				283.41	
150-051-8020-11-28-2-000	Supplies				
150-052-6010-11-48-0-203	Hospitalization	261 GENERAL CORPORATE FUND			167834
04	201616 WIA	5 Staff Fringes: Jan 2012	Paid	1,326.29	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:			1,326.29	
150-052-6010-11-48-0-203	Hospitalization				
150-052-6011-11-48-1-200	IMRF	691 RETIREMENT FUND			167836
04	201618 WIA	5 Staff Fringes: 1/13/12	Paid	437.47	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	202044 WIA	691 RETIREMENT FUND			168146
	INV OR REQ #...: 1234	5 Staff Fringes: 1/27/12	Paid	431.86	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-6011-11-48-1-200 IMRF				869.33	
04	150-052-6011-11-48-1-202 FICA 201619 WIA		1165 SOCIAL SECURITY FUND 5 Staff Fringes: 1/13/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	290.51	167837
	INV OR REQ #...: 1234 Check Number....:					
04	202045 WIA		1165 SOCIAL SECURITY FUND 5 Staff Fringes: 1/17/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	286.78	168147
	INV OR REQ #...: 1234 Check Number....:					
	150-052-6011-11-48-1-202 FICA				577.29	
04	150-052-7115-11-48-1-000 Telephone Expense 201891 WIA		3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	51.42	168013
	INV OR REQ #...: 1234 Check Number....:					
04	201906 WIA		3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.30	168024
	INV OR REQ #...: 1234 Check Number....:					
	150-052-7115-11-48-1-000 Telephone Expense				64.72	
04	150-052-7115-11-48-2-000 Telephone Expense 201892 WIA		3415 AT & T 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	108.55	168014
	INV OR REQ #...: 1234 Check Number....:					
04	201907 WIA		3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	22.46	168024
	INV OR REQ #...: 1234 Check Number....:					

Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7115-11-48-2-000 Telephone Expense			131.01	
04	150-052-7115-11-48-3-000 Telephone Expense 201612 WIA	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.90	167829
	INV OR REQ #...: 1234 Check Number...:				
04	201615 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	6.58	167833
	INV OR REQ #...: 1234 Check Number...:				
04	201620 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.72	167838
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7115-11-48-3-000 Telephone Expense			38.20	
04	150-052-7121-11-48-0-324 Travel Karen Allen 201902 WIA	5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	51.44	168025
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7121-11-48-0-324 Travel Karen Allen			51.44	
04	150-052-7190-11-44-0-000 Vocational Training 201899 WIA	5082 STALEY CREDIT UNION 2 O/S Youth Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	672.65	168025
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7190-11-44-0-000 Vocational Training			672.65	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7360-11-48-1-000	Facility Costs				
04	201613 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	16.22	167830
	INV OR REQ #...: 1234 Check Number....:				
04	201614 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	31.44	167831
	INV OR REQ #...: 1234 Check Number....:				
04	201894 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	77.17	168016
	INV OR REQ #...: 1234 Check Number....:				
04	201895 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	14.29	168018
	INV OR REQ #...: 1234 Check Number....:				
04	201901 WIA	5082 STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	3.70	168025
	INV OR REQ #...: 1234 Check Number....:				
04	202043 WIA	491 CDS OFFICE TECHNOLOGIES * 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	85.44	168145
	INV OR REQ #...: 1234 Check Number....:				
150-052-7360-11-48-1-000	Facility Costs			228.26	
150-052-7410-11-44-0-000	SDA CONTRACTS				
04	201897 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Cont. Reimb. COMMITTEE NBR...: 04	Paid FUND.....: 150	4,048.71	168020
	INV OR REQ #...: 1234 Check Number....:				
150-052-7410-11-44-0-000	SDA CONTRACTS			4,048.71	
150-052-7540-11-43-0-713	Transportation Expense				
04	201623 WIA	3874 WIA IMPREST ACCOUNT 6 I/S Youth Transp COMMITTEE NBR...: 04	Paid FUND.....: 150	247.25	167839
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
				247.25	
150-052-7540-11-43-0-713	Transportation Expense				
150-052-7550-11-43-0-710	Stipend	7626 WIA PAYROLL			168026
04	201908 WIA	1 I/S Youth Stipend	Paid	290.00	
		COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234				
	Check Number...:				
150-052-7550-11-43-0-710	Stipend			290.00	
150-052-7550-11-43-0-711	Work Experience	7626 WIA PAYROLL			168026
04	201908 WIA	2 I/S Youth WE	Paid	340.15	
		COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234				
	Check Number...:				
150-052-7550-11-43-0-711	Work Experience			340.15	
150-052-7550-11-44-0-711	Work Experience	7626 WIA PAYROLL			168026
04	201908 WIA	3 O/S Youth WE	Paid	672.81	
		COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234				
	Check Number...:				
150-052-7550-11-44-0-711	Work Experience			672.81	
150-052-8020-11-48-2-000	Supplies	571 CLASSIC PRINTING INC.			168015
04	201893 WIA	2 757 CONSUMABLE SUPPLIES	Paid	89.17	
		COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234				
	Check Number...:				
04	201900 WIA	5082 STALEY CREDIT UNION			168025
		2 757 CONSUMABLE SUPPLIES	Paid	22.25	
		COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234				
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	201904 WIA	1228 STRIGLOS OFFICE EQUIPMENT 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	168.08	168022
	INV OR REQ #...: 1234 Check Number...:				
	150-052-8020-11-48-2-000 Supplies			279.50	
04	150-053-6010-11-38-0-203 HEALTH INS 201616 WIA	261 GENERAL CORPORATE FUND 4 Staff Fringes: Jan 2012 COMMITTEE NBR...: 04	Paid FUND.....: 150	2,146.45	167834
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	7 Staff fringes: Jan 2012 COMMITTEE NBR...: 04	Paid FUND.....: 150	90.13	
	150-053-6010-11-38-0-203 HEALTH INS			2,236.58	
04	150-053-6011-11-38-1-200 IMRF 201618 WIA	691 RETIREMENT FUND 4 Staff Fringes: 1/13/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	538.59	167836
	INV OR REQ #...: 1234 Check Number...:				
04	202044 WIA	691 RETIREMENT FUND 4 Staff Fringes: 1/27/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	509.91	168146
	INV OR REQ #...: 1234 Check Number...:				
	150-053-6011-11-38-1-200 IMRF			1,048.50	
04	150-053-6011-11-38-1-202 FICA 201619 WIA	1165 SOCIAL SECURITY FUND 4 Staff Fringes: 1/13/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	357.66	167837
	INV OR REQ #...: 1234 Check Number...:				
04	202045 WIA	1165 SOCIAL SECURITY FUND 4 Staff Fringes: 1/27/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	338.62	168147
	INV OR REQ #...: 1234 Check Number...:				

Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
						696.28	
150-053-6011-11-38-1-202	FICA						
04	201891 WIA			3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	76.36	168013
	INV OR REQ #...: 1234 Check Number...:						
04	201906 WIA			3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	19.76	168024
	INV OR REQ #...: 1234 Check Number...:						
150-053-7115-11-38-1-000	Telephone Expense					96.12	
04	201892 WIA			3415 AT & T 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	161.18	168014
	INV OR REQ #...: 1234 Check Number...:						
04	201907 WIA			3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	33.34	168024
	INV OR REQ #...: 1234 Check Number...:						
150-053-7115-11-38-2-000	Telephone Expense					194.52	
04	201612 WIA			3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	20.64	167829
	INV OR REQ #...: 1234 Check Number...:						
04	201615 WIA			8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	9.78	167833
	INV OR REQ #...: 1234 Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	201620 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	26.31	167838
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-11-38-3-000 Telephone Expense			56.73	
04	201624 WIA	3874 WIA IMPREST ACCOUNT 2 TENIA JARRETT TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	.97	167839
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7121-11-38-0-306 Travel Tenia Jarrett			.97	
04	201902 WIA	5082 STALEY CREDIT UNION 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	76.40	168025
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7121-11-38-0-324 Travel Karen Allen			76.40	
04	202046 WIA	2277 UNIVERSITY OF ILLINOIS 1 Books: M. Jones COMMITTEE NBR...: 04	Paid FUND.....: 150	163.50	168148
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7190-11-35-0-000 Vocational Training			163.50	
04	201613 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	24.09	167830
	INV OR REQ #...: 1234 Check Number...:				
04	201614 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	46.68	167831
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	201894 WIA INV OR REQ #...: 1234 Check Number...	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	114.58	168016
04	201895 WIA INV OR REQ #...: 1234 Check Number...	3160 HANSON INFORMATION SYSTEMS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	21.22	168018
04	201901 WIA INV OR REQ #...: 1234 Check Number...	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	5.50	168025
04	202043 WIA INV OR REQ #...: 1234 Check Number...	491 CDS OFFICE TECHNOLOGIES * 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	126.87	168145
	150-053-7360-11-38-1-000 Facility Costs			338.94	
04	150-053-7540-11-39-0-712 Child Care Expense 201623 WIA INV OR REQ #...: 1234 Check Number...	3874 WIA IMPREST ACCOUNT 3 Dis Wkr: ChC COMMITTEE NBR...: 04	Paid FUND.....: 150	432.00	167839
	150-053-7540-11-39-0-712 Child Care Expense			432.00	
04	150-053-8020-11-38-2-000 Supplies 201893 WIA INV OR REQ #...: 1234 Check Number...	571 CLASSIC PRINTING INC. 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	132.41	168015
04	201900 WIA INV OR REQ #...: 1234 Check Number...	5082 STALEY CREDIT UNION 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	33.03	168025
04	201904 WIA INV OR REQ #...: 1234 Check Number...	1228 STRIGLOS OFFICE EQUIPMENT 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	249.58	168022

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-8020-11-38-2-000 Supplies			415.02	
04	150-092-6010-09-35-0-000 HEALTH INSURANCE 201616 WIA	261 GENERAL CORPORATE FUND 2 Staff Fringes: Jan 2012 COMMITTEE NBR.: 04	Paid FUND.....	889.62 150	167834
	INV OR REQ #...: 1234 Check Number....:				
	150-092-6010-09-35-0-000 HEALTH INSURANCE			889.62	
04	150-092-6011-09-35-0-000 SOC SEC IMRF 201618 WIA	691 RETIREMENT FUND 2 Stff Fringes: 1/13/12 COMMITTEE NBR.: 04	Paid FUND.....	201.03 150	167836
	INV OR REQ #...: 1234 Check Number....:				
04	201619 WIA	1165 SOCIAL SECURITY FUND 2 Staff Fringse: 1/13/12 COMMITTEE NBR.: 04	Paid FUND.....	133.49 150	167837
	INV OR REQ #...: 1234 Check Number....:				
04	202044 WIA	691 RETIREMENT FUND 2 Staff Fringes: 1/27/12 COMMITTEE NBR.: 04	Paid FUND.....	200.90 150	168146
	INV OR REQ #...: 1234 Check Number....:				
04	202045 WIA	1165 SOCIAL SECURITY FUND 2 Staff Fringes: ; 1/27/12 COMMITTEE NBR.: 04	Paid FUND.....	133.42 150	168147
	INV OR REQ #...: 1234 Check Number....:				
	150-092-6011-09-35-0-000 SOC SEC IMRF			668.84	
04	150-092-7196-09-35-0-000 ON THE JOB TRAINING 201611 WIA	4838 AKORN, INC 1 Hire Pymnt: M. Stouten COMMITTEE NBR.: 04	Paid FUND.....	7,534.80 150	167828
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	201621 WIA	4838 AKORN, INC 1 Hire Payment: Dallavia COMMITTEE NBR.: 04	Paid FUND.....	6,240.00 150	167828
	INV OR REQ #...: 1234 Check Number...:				
		2 Ret. Payment: Rodgers COMMITTEE NBR.: 04	Paid FUND.....	3,705.00 150	
	INV OR REQ #...: 1234 Check Number...:				
04	201622 WIA	7018 DECATUR FOUNDRY INC. 1 Hire payment: Bullock, Hoyt COMMITTEE NBR.: 04	Paid FUND.....	8,666.45 150	167832
	INV OR REQ #...: 1234 Check Number...:				
04	201890 WIA	8822 ALAN M EASTER 1 OJT Hire Payment: J. Martin COMMITTEE NBR.: 04	Paid FUND.....	5,616.00 150	168017
	INV OR REQ #...: 1234 Check Number...:				
	150-092-7196-09-35-0-000 ON THE JOB TRAINING			31,762.25	
04	150-092-7540-09-35-0-000 CHILD CARE EXP 201617 WIA	1908 LORETTA'S WESTERN BOOT 1 Work Boots: E. Bryson COMMITTEE NBR.: 04	Paid FUND.....	100.00 150	167835
	INV OR REQ #...: 1234 Check Number...:				
04	201899 WIA	5082 STALEY CREDIT UNION 3 NEG OJT Work boots, glasses COMMITTEE NBR.: 04	Paid FUND.....	4,273.74 150	168025
	INV OR REQ #...: 1234 Check Number...:				
	150-092-7540-09-35-0-000 CHILD CARE EXP			4,373.74	
	150 WORKFORCE INVESTMENT SOLUTIONS			70,956.85	
	*** Report Total ***			70,956.85	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

4

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-19-12

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PATTY COX

Patty Cox

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: MELVERTA WILKINS

~~Melverta Wilkins~~

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

Staley Credit Union

Print Date : February 23, 2012

Loan Title	VISA CLASSIC	Loan Balance	\$210.84
Loan Number	05	Available Balance	\$789.16
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	February 28, 2012	2011 Interest	\$0.10
Next Payment	12.00	Loan Payoff Amount	\$210.84
Interest Rate	12.900%		

Loan #05 History
02-01-2012 to 02-28-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
02-22-2012	POS Transaction NEWEGG.COM 1800390111 800-390-1119 CA		63.99	210.84	-63.99	0.00

Loan Title	VISA CLASSIC	Loan Balance	\$6.00
Loan Number	05	Available Balance	\$994.00
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	March 28, 2012	2011 Interest	\$0.34
Interest Rate	12.900%	Loan Payoff Amount	\$6.00

Loan #05 History
02-01-2012 to 02-28-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
02-10-2012	POS Transaction HEARTLAND PARKING INC PEORIA IL		6.00	6.00	-6.00	0.00

Staley Credit Union

Print Date : February 23, 2012

Loan Title	VISA CLASSIC	Loan Balance	\$6.00
Loan Number	05	Available Balance	\$994.00
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	March 28, 2012	2011 Interest	\$0.34
Interest Rate	12.900%	Loan Payoff Amount	\$6.00

Loan #05 History
02-01-2012 to 02-28-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
02-10-2012	POS Transaction HEARTLAND PARKING INC PEORIA IL		6.00	6.00	-6.00	0.00

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV 05 201740 REC RH-00058 JAN 2012	6212 ILLINOIS DEPARTMENT OF REVENUE 1 INV OR REQ #....: 01/31/12	Paid	11,862.00	168092
	Check Number.... FUND.....: 001		COMMITTEE NBR...: 05		
				11,862.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK 05 201643 CO CLK JAN 2012 COPIES	3009 IL DEPT OF PUBLIC HEALTH 1 INV OR REQ #....: 02/01/12	Paid	2,132.00	167943
	Check Number.... FUND.....: 001		COMMITTEE NBR...: 05		
				2,132.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE 05 201642 CO CLK DMV JAN 2012	7389 OFFICE OF THE ILLINOIS STATE 1 INV OR REQ #....: 02/01/12	Paid	135.00	167944
	Check Number.... FUND.....: 001		COMMITTEE NBR...: 05		
				135.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION 05 201575 GEN IN 164998 01/12/12	8820 PERSONAL BEST 1 INV OR REQ #....: 01/12/12	Paid	490.25	167956
	Check Number.... FUND.....: 001		COMMITTEE NBR...: 05		
05	201578 GEN IN 992938 02/01-03/01/12	570 BLUE CROSS BLUE SHIELD CORP. 1 INV OR REQ #....: 03/01/12	Paid	380,457.37	167917
	Check Number.... FUND.....: 001		COMMITTEE NBR...: 05		
05	201579 GEN IN 423416 02/01-02/29/12	7358 DELTA DENTAL OF ILLINOIS 1 INV OR REQ #....: 02/29/12	Paid	22,386.93	167926
	Check Number.... FUND.....: 001		COMMITTEE NBR...: 05		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	201580 GEN IN F192938 02/01--3/01/12	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,391.15	167931
	Check Number....	INV OR REQ #....: 03/01/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	202401 GEN IN 992938 03/01-04/01/12	570 BLUE CROSS BLUE SHIELD CORP. 1	Paid	372,153.50	168323
	Check Number....	INV OR REQ #....: 03/01/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	202402 GEN IN 430524 03/01/3/31/12	7358 DELTA DENTAL OF ILLINOIS 1	Paid	22,082.61	168338
	Check Number....	INV OR REQ #....: 03/31/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	202403 GEN IN F192938 02/01/12	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,385.35	168342
	Check Number....	INV OR REQ #....: 02/01/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			800,347.16	
	001-020-7150-00-00-0-000 POSTAGE				
05	201886 ST RM IN JAN 2012	6134 QUICKSILVER MAILING SERVICES 1	Paid	10,285.71	168124
	Check Number....	INV OR REQ #....: 02/06/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	201887 ST RM IN 72044 01/31/12	6134 QUICKSILVER MAILING SERVICES 1	Paid	162.71	168124
	Check Number....	INV OR REQ #....: 01/31/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-020-7150-00-00-0-000 POSTAGE			10,448.42	
	001-020-7170-00-00-0-000 CPA				
05	201576 GEN IN 00169670 01/25/12	3656 MAY, COCAGNE & KING,P.C. 1	Paid	10,000.00	167950
	Check Number....	INV OR REQ #....: 01/25/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	201577 GEN IN 00169669 01/25/12	3656 MAY, COCAGNE & KING,P.C. 1	Paid	4,750.00	167950
	Check Number....	INV OR REQ #....: 01/25/12	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	202203 ST RM IN 0016764 02/06/12	3656 MAY. COGAGNE & KING.P.C. 1	Paid	27,000.00	168360
	Check Number....	INV OR REQ #....: 02/06/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-020-7170-00-00-0-000 CPA			41,750.00	
001-020-7182-00-00-0-000 NETWORK EDP					
05	201538 GEN IN CW15202 01/22/12	4610 DECATUR COMPUTERS INC 1	Paid	280.00	167922
	Check Number....	INV OR REQ #....: 01/22/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	201541 CO BRD IN 8771404200438913 01/	4269 COMCAST 1	Paid	116.90	167921
	Check Number....	INV OR REQ #....: 01/09/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	201743 CO BRD IN CW15222 01/29/12	4610 DECATUR COMPUTERS INC 1	Paid	120.00	168072
	Check Number....	INV OR REQ #....: CW15222	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	201744 GEN IN CW15230 01/29/12	4610 DECATUR COMPUTERS INC 1	Paid	260.00	168072
	Check Number....	INV OR REQ #....: 01/29/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	201745 GEN IN CW15250 01/29/12	4610 DECATUR COMPUTERS INC 1	Paid	160.00	168072
	Check Number....	INV OR REQ #....: 01/29/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	202082 GEN IN CW15316 02/05/12	4610 DECATUR COMPUTERS INC 1	Paid	434.98	168201
	Check Number....	INV OR REQ #....: 02/05/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	202083 GEN IN CW15326 02/05/12	4610 DECATUR COMPUTERS INC 1	Paid	279.98	168201
	Check Number....	INV OR REQ #....: 02/05/12	COMMITTEE NBR...: 05		
	FUND.....: 001				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-020-7182-00-00-0-000 NETWORK EDP				1,651.86	
	001-020-8020-00-00-0-000 SUPPLIES					
05	202162 ST RM JAN STATEMENT	1228	STRIGLOS OFFICE EQUIPMENT			168218
	Check Number....	1	INV OR REQ #.... 01/31/12	Paid	1,079.72	
	FUND.....: 001			COMMITTEE NBR...: 05		
	001-020-8020-00-00-0-000 SUPPLIES					
05	202199 ST RM IN 814795 01/30/12	8720	ID WHOLESALER			168353
	Check Number....	1	INV OR REQ #.... 01/30/12	Paid	139.96	
	FUND.....: 001			COMMITTEE NBR...: 05		
	001-020-8020-00-00-0-000 SUPPLIES				1,219.68	
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES					
05	201536 ST RM IN 35785850 01/13/12	5240	MIDLAND PAPER			167951
	Check Number....	1	INV OR REQ #.... 01/13/12	Paid	301.06	
	FUND.....: 001			COMMITTEE NBR...: 05		
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES				301.06	
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP					
05	202325 ST RM COPY JAN 2012	492	CDS OFFICE TECHNOLOGIES			168328
	Check Number....	1	INV OR REQ #.... 02/24/12	Paid	86.94	
	FUND.....: 001			COMMITTEE NBR...: 05		
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP				86.94	
	001-021-7115-00-00-0-000 TELEPHONE					
05	202056 CO BRD IN 5804073160001 12/29-	4061	VERIZON WIRELESS 580407316-00001			168224
	Check Number....	1	INV OR REQ #.... 01/28/12	Paid	122.75	
	FUND.....: 001			COMMITTEE NBR...: 05		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-021-7115-00-00-0-000 TELEPHONE			122.75	
05	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC 201738 CO BRD MARCH 2012	3483 DECATUR PUBLIC BUILDING COMMISSION 1 INV OR REQ #....: 02/01/12	Paid COMMITTEE NBR...: 05	3,750.00	168074
	Check Number...: FUND.....: 001			3,750.00	
	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC				
05	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES 201737 CO BRD JAN 2012 INSPECTIONS	8709 JAMES J. BRUMMITT 1 INV OR REQ #....: 01/26/12	Paid COMMITTEE NBR...: 05	751.09	168060
	Check Number...: FUND.....: 001				
05	201922 CO BRD JAN 2012	1815 M.E. NICK SMITH 1 INV OR REQ #....: 01/31/12	Paid COMMITTEE NBR...: 05	180.94	168130
	Check Number...: FUND.....: 001				
05	202321 CO BRD IN 2878391 02/29/12	5217 INTERNATIONAL CODE COUNCIL 1 INV OR REQ #....: 5157331	Paid COMMITTEE NBR...: 05	225.00	168355
	Check Number...: FUND.....: 001				
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			1,157.03	
05	001-021-7230-00-00-0-000 COPY MACHINE 202323 CO BRD COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1 INV OR REQ #....: 01/31/12	Paid COMMITTEE NBR...: 05	47.74	168328
	Check Number...: FUND.....: 001				
	001-021-7230-00-00-0-000 COPY MACHINE			47.74	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-8020-00-00-0-000	SUPPLIES/COUNTY BOARD				
05	202198 CO BRD IN 1273102-0 02/13/12	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	19.44	168375
	Check Number....	INV OR REQ #....: 02/13/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-021-8020-00-00-0-000	SUPPLIES/COUNTY BOARD			19.44	
001-021-8023-00-00-0-000	SUPPLIES/PLAN & ZONE				
05	202198 CO BRD IN 1273102-0 02/13/12	4139 ROGARDS OFFICE PRODUCTS, INC 2	Paid	77.99	168375
	Check Number....	INV OR REQ #....: 02/13/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-021-8023-00-00-0-000	SUPPLIES/PLAN & ZONE			77.99	
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				
05	201736 CO BRD REP ORD 2733 01/26/12	4505 HIGHWAY 1	Paid	29.00	168088
	Check Number....	INV OR REQ #....: 01/31/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	201923 CO BRD JAN 2012	4506 HIGHWAY/GAS 1	Paid	262.06	168085
	Check Number....	INV OR REQ #....: 01/31/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			291.06	
001-030-7180-00-00-0-000	EDP				
05	202055 CO CLK IN PS116484 02/06/12	6599 COMPUTER INFORMATION CONCEPTS 1	Paid	1,615.00	168199
	Check Number....	INV OR REQ #....: 02/06/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	202334 CO CLK IN XFNFM1CR1 02/10/12	194 DELL MARKETING L.P. 1	Paid	743.98	168337
	Check Number....	INV OR REQ #....: 02/10/12	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-030-7180-00-00-0-000	EDP			2,358.98	
001-030-7230-00-00-0-000	COPY MACHINE				
05	202058 CO CLK IN 0659434 02/03/12	491 CDS OFFICE TECHNOLOGIES * 1	Paid	55.80	168195
	Check Number....	INV OR REQ #....: 02/03/12	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-030-7230-00-00-0-000 COPY MACHINE					55.80	
05	001-030-8020-00-00-0-000 SUPPLIES 201540 CO CLK IN 754897 01/20/12	4006 MIDWEST OFFICE SUPPLY	1		Paid	84.99	167952
	Check Number...:			INV OR REQ #...: 01/20/12	COMMITTEE NBR...: 05		
	FUND.....: 001						
05	202161 CO CLK IN 5908 02/03/12	663 BYERS PRINTING CO., INC	1		Paid	605.37	168192
	Check Number...:			INV OR REQ #...: 5908	COMMITTEE NBR...: 05		
	FUND.....: 001						
	001-030-8020-00-00-0-000 SUPPLIES					690.36	
05	001-031-7140-00-00-0-000 LEGAL ADVERTISING 201820 CO CLK IN 111-600000160 JAN 20	8017 HERALD & REVIEW	1		Paid	1,133.20	168083
	Check Number...:			INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 05		
	FUND.....: 001						
	001-031-7140-00-00-0-000 LEGAL ADVERTISING					1,133.20	
05	001-031-8020-00-00-0-000 SUPPLIES 201963 CO CLK IN 2464 02/01/12	6613 LIBERTY SYSTEMS LLC	1		Paid	50.00	168098
	Check Number...:			INV OR REQ #...: 02/01/12	COMMITTEE NBR...: 05		
	FUND.....: 001						
05	201964 CO CLK IN 2461 02/01/12	6613 LIBERTY SYSTEMS LLC	1		Paid	3,310.00	168098
	Check Number...:			INV OR REQ #...: 02/01/12	COMMITTEE NBR...: 05		
	FUND.....: 001						
05	201965 CO CLK IN 2460 02/01/12	6613 LIBERTY SYSTEMS LLC	1		Paid	13,100.00	168098
	Check Number...:			INV OR REQ #...: 02/01/12	COMMITTEE NBR...: 05		
	FUND.....: 001						

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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001-031-8020-00-00-0-000	SUPPLIES				16,460.00	
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001-031-8220-00-00-0-000	MISC. & DRAYAGE					
05	201537 CO CLK CONF 01/23-1/25/12		536 STEPHEN M. BEAN			167915
	Check Number....	1		Paid	138.15	
	FUND.....: 001		INV OR REQ #...: 01/25/12	COMMITTEE NBR...: 05		

001-031-8220-00-00-0-000	MISC. & DRAYAGE				138.15	
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001-050-7115-00-00-0-000	TELEPHONE					
05	202385 GEN 8771404200211419 02/11/12		4269 COMCAST			168332
	Check Number....	2		Paid	17.66	
	FUND.....: 001		INV OR REQ #...: 02/11/12	COMMITTEE NBR...: 05		

001-050-7115-00-00-0-000	TELEPHONE				17.66	
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001-090-7115-00-00-0-000	TELEPHONE					
05	202385 GEN 8771404200211419 02/11/12		4269 COMCAST			168332
	Check Number....	5		Paid	17.66	
	FUND.....: 001		INV OR REQ #...: 02/11/12	COMMITTEE NBR...: 05		

001-090-7115-00-00-0-000	TELEPHONE				17.66	
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001-110-7230-00-00-0-000	COPY MACHINE					
05	202201 REC IN 641775 02/08/12		2110 RK DIXON COMPANY, INC			168374
	Check Number....	1		Paid	119.98	
	FUND.....: 001		INV OR REQ #...: 02/08/12	COMMITTEE NBR...: 05		

05	202202 REC IN 641776 02/08/12		2110 RK DIXON COMPANY, INC			168374
	Check Number....	1		Paid	67.16	
	FUND.....: 001		INV OR REQ #...: 02/08/12	COMMITTEE NBR...: 05		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-110-7230-00-00-0-000 COPY MACHINE			187.14	
05	001-110-8020-00-00-0-000 SUPPLIES 201929 REC IN 755569 01/24/12	4006 MIDWEST OFFICE SUPPLY 1 INV OR REQ #...: 01/24/12	Paid COMMITTEE NBR...: 05	134.59	168107
	Check Number...: FUND.....: 001				
05	202200 REC IN 758127 02/08/12	4006 MIDWEST OFFICE SUPPLY 1 INV OR REQ #...: 02/08/12	Paid COMMITTEE NBR...: 05	66.21	168364
	Check Number...: FUND.....: 001				
	001-110-8020-00-00-0-000 SUPPLIES			200.80	
05	001-120-7115-00-00-0-000 TELEPHONE 202385 GEN 8771404200211419 02/11/12	4269 COMCAST 6 INV OR REQ #...: 02/11/12	Paid COMMITTEE NBR...: 05	17.65	168332
	Check Number...: FUND.....: 001				
	001-120-7115-00-00-0-000 TELEPHONE			17.65	
05	001-130-7115-00-00-0-000 TELEPHONE 202385 GEN 8771404200211419 02/11/12	4269 COMCAST 4 INV OR REQ #...: 02/11/12	Paid COMMITTEE NBR...: 05	17.66	168332
	Check Number...: FUND.....: 001				
	001-130-7115-00-00-0-000 TELEPHONE			17.66	
05	001-140-7115-00-00-0-000 TELEPHONE 202385 GEN 8771404200211419 02/11/12	4269 COMCAST 1 INV OR REQ #...: 02/11/12	Paid COMMITTEE NBR...: 05	17.66	168332
	Check Number...: FUND.....: 001				
	001-140-7115-00-00-0-000 TELEPHONE			17.66	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	GENERAL CORPORATE FUND			896,712.85	

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr, Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND	5323 MACON COUNTY PAYROLL FUND			167977
05	201874 RET JAN 2012	1	Paid	314,845.92	
	Check Number...:	INV OR REQ #...: 02/06/12	COMMITTEE NBR...: 05		
	FUND.....: 005				
				314,845.92	
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND				
005-000-7708-00-00-0-000	TO REG OFF OF ED	819 MACON-PIATT REG OFFICE OF EDUCATION			168102
05	201875 RET EXPENSE JAN 2012	1	Paid	1,061.32	
	Check Number...:	INV OR REQ #...: 02/02/12	COMMITTEE NBR...: 05		
	FUND.....: 005				
				1,061.32	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
005 RETIREMENT FUND				315,907.24	

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	201934 SOC SEC 02/10/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	60,763.65	168103
	Check Number...:	INV OR REQ #...: 02/10/12	COMMITTEE NBR...: 05		
	FUND.....: 006				
05	202391 SOC SEC 02/24/12 PAYROLL	5323 MACON COUNTY PAYROLL FUND 1	Paid	59,631.56	168359
	Check Number...:	INV OR REQ #...: 02/24/12	COMMITTEE NBR...: 05		
	FUND.....: 006				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			120,395.21	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	201876 SOC SEC EXPENSE FOR JAN 2012	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	701.40	168102
	Check Number...:	INV OR REQ #...: 02/02/12	COMMITTEE NBR...: 05		
	FUND.....: 006				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			701.40	
006 SOCIAL SECURITY FUND				121,096.61	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	201935 INS IN 0621041233 01/28/12	5207 IL DEPT OF EMPLOYMENT SECURITY 1	Paid	10,532.27	168089
	Check Number....	INV OR REQ #....: 0621041233	COMMITTEE NBR...: 05		
	FUND.....: 011				
				10,532.27	
011-000-6011-00-00-0-000	UNEMPLOYMENT				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	201648 INS IN 1235 01/30/12	4873 GO SELF INSURED 1	Paid	1,155.00	167934
	Check Number....	INV OR REQ #....: 01/30/12	COMMITTEE NBR...: 05		
	FUND.....: 011				
05	202085 INS 24033619 01/31/12	6612 GENEX 1	Paid	1,757.15	168204
	Check Number....	INV OR REQ #....: 01/31/12	COMMITTEE NBR...: 05		
	FUND.....: 011				
05	202359 INS IN CE118123422108 08/31/11	6612 GENEX 1	Paid	63.51	168344
	Check Number....	INV OR REQ #....: 08/31/11	COMMITTEE NBR...: 05		
	FUND.....: 011				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			2,975.66	
011 INSURANCE FUND				13,507.93	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS 201729 SL INS IN GP09315704 12/30/11	8030 TRAVELERS 1 INV OR REQ #....: 12/30/11	Paid COMMITTEE NBR...: 05	9,213.20	168138
	Check Number....: FUND.....: 013				
05	201730 SL INS IN GP09314728 12/30/12	8030 TRAVELERS 1 INV OR REQ #....: 12/30/12	Paid COMMITTEE NBR...: 05	405.00	168138
	Check Number....: FUND.....: 013				
05	201731 WK COM 3036P405-810 12/30/11	8030 TRAVELERS 1 INV OR REQ #....: 12/30/11	Paid COMMITTEE NBR...: 05	5,571.04	168138
	Check Number....: FUND.....: 013				
05	202189 WK COM 11-111 R0-11918	3592 NEWELL'S AUTO BODY INC 1 INV OR REQ #....: 11918	Paid COMMITTEE NBR...: 05	941.56	168368
	Check Number....: FUND.....: 013				
05	202190 SL INS IN 11763 01/16/12	1674 WHITE'S AUTO BODY 1 INV OR REQ #....: 01/16/12	Paid COMMITTEE NBR...: 05	1,763.98	168389
	Check Number....: FUND.....: 013				
05	202219 SL INS IN 3036P405-810 01/31/1	8030 TRAVELERS 1 INV OR REQ #....: 3036P405-810	Paid COMMITTEE NBR...: 05	1,100.00	168381
	Check Number....: FUND.....: 013				
	013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS			18,994.78	
05	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP 201556 WK COM R LIVINGOOD 06/09/11	4961 JOHN C KEFALAS, MD, SC 1 INV OR REQ #....: 06/09/11	Paid COMMITTEE NBR...: 05	153.15	167948
	Check Number....: FUND.....: 013				
05	201649 SL INS IN S COLE 12/14/11	4961 JOHN C KEFALAS, MD, SC 1 INV OR REQ #....: 12/14/11	Paid COMMITTEE NBR...: 05	121.10	167948
	Check Number....: FUND.....: 013				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	201650 WK COM IN S COLE 12/02/11	4961 JOHN C KEFALAS, MD, SC 1	Paid	121.10	167948
	Check Number....	INV OR REQ #...: 12/02/11	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	201651 WK COM M VITO IN 01/09/12	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	88.06	167927
	Check Number....	INV OR REQ #...: 12/05/11	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	201652 WK COM CF-10EL7107369 01/16/12	6612 GENEX 1	Paid	530.00	167932
	Check Number....	INV OR REQ #...: 01/16/12	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	201653 WK COM M VITO 11/15/12	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	560.51	167927
	Check Number....	INV OR REQ #...: 11/15/12	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	201654 WK COM IN D WALL FREDERICK	8754 SAMUEL E POTTS DPM 1	Paid	61.65	167959
	Check Number....	INV OR REQ #...: 01/16/12	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	201727 WK COM S COLE 01/03/12	170 DECATUR MEMORIAL HOSPITAL 1	Paid	1,586.00	168076
	Check Number....	INV OR REQ #...: 01/03/12	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	201728 WK COM S COLE 12/12/11	4956 ST. MARYS HOSPITAL - Chicago 1	Paid	937.44	168134
	Check Number....	INV OR REQ #...: 12/12/11	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	202086 WK COM L KALLENBACH	5053 OCCUPATIONAL HEALTH AND WELLNESS 1	Paid	1,000.00	168213
	Check Number....	INV OR REQ #...: 02/14/12	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	202135 WK COM MILEAGE REIMB	3566 LEON KALLENBACH 1	Paid	16.83	168208
	Check Number....	INV OR REQ #...: 02/14/12	COMMITTEE NBR...: 05		
	FUND.....: 013				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	202245 WK COM OUT OF POCKET EXPENSE	1303 SHANE ARNDT 1 Check Number...: FUND.....: 013	Paid COMMITTEE NBR...: 05	1,917.20	168230
05	202351 WK COM IN S COLE 01/05/12	5059 ASSOCIATED ANESTHESIOLOGISTS 1 Check Number...: FUND.....: 013	Paid COMMITTEE NBR...: 05	508.05	168319
05	202352 WK COM REIMB CONTACTS	8837 AMBER HOTWICK 1 Check Number...: FUND.....: 013	Paid COMMITTEE NBR...: 05	19.33	168351
05	202353 WK COM S COLE 01/05/12	7749 CYPRESS CARE, INC. 1 Check Number...: FUND.....: 013	Paid COMMITTEE NBR...: 05	41.30	168333
05	202354 WK COM L HOFFMAN 01/31/12	8308 GOULD & LAMB 1 Check Number...: FUND.....: 013	Paid COMMITTEE NBR...: 05	50.00	168346
05	202355 WK COM L KALLENBACH 01/04/12	4961 JOHN C KEFALAS, MD, SC 1 Check Number...: FUND.....: 013	Paid COMMITTEE NBR...: 05	225.51	168358
05	202356 WK COM IN S COLE 12/31/11	4956 ST. MARYS HOSPITAL - Chicago 1 Check Number...: FUND.....: 013	Paid COMMITTEE NBR...: 05	490.55	168377
05	202357 WK COM S COLE 01/13/12	4961 JOHN C KEFALAS, MD, SC 1 Check Number...: FUND.....: 013	Paid COMMITTEE NBR...: 05	44.03	168358
05	202358 WK COM S COLE 12/31/11	6574 CLINICAL RADIOLOGISTS SC 1 Check Number...: FUND.....: 013	Paid COMMITTEE NBR...: 05	36.25	168329
013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP				8,508.06	

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/</u>	<u>Line Nbr</u>	<u>Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
	013 SELF INSURANCE FUND					27,502.84	

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				
05	202385 GEN 8771404200211419 02/11/12	4269 COMCAST			168332
	Check Number....:	7	Paid	17.66	
	FUND.....: 001	INV OR REQ #...: 02/11/12	COMMITTEE NBR...: 05		
083-000-7115-00-00-0-000	TELEPHONE			17.66	
083 LAW LIBRARY FUND				17.66	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	201936 REC AUTO IN ETH8272 01/31/12	4221 IRON MOUNTAIN			168094
		1	Paid	908.97	
	Check Number...:	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 05		
	FUND.....: 085				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			908.97	
085 AUTOMATION FUNDS				908.97	
*** Report Total ***				1,375,654.10	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-19-12

CHAIR: KEVIN MEACHUM

Kevin B. Meachum

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PATTY COX

Patty Cox

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: MELVERTA WILKINS

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

Staley Credit Union

Print Date : February 23, 2012

Loan Title	HIGHWAY DEPT	Loan Balance	\$256.73
Loan Number	05	Available Balance	\$4,743.27
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	March 28, 2012	2011 Interest	\$0.00
Next Payment	12.00	Loan Payoff Amount	\$256.73
Interest Rate	9.900%		

Loan #05 History
02-01-2012 to 02-27-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
02-03-2012	POS Transaction IBT DBA L1- HAZMAT 615-9836348 TN		89.25	146.91	-89.25	0.00
02-08-2012	POS Transaction MENARDS 3060 FORSYTH IL		33.46	180.37	-33.46	0.00
02-08-2012	POS Transaction LOWES #00245* FORSYTH IL		49.84	230.21	-49.84	0.00
02-08-2012	Electronic Refund LOWES #00245* FORSYTH IL	49.84		180.37	49.84	0.00
02-12-2012	POS Transaction CENTRAL ILLINOIS TRUC SPRINGFIELD IL		134.02	314.39	-134.02	0.00
02-13-2012	Loan Payment		57.66	256.73	-57.66	0.00

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE 201522 HIWY IN 01/13/12 Check Number...: FUND.....: 030	7118 DECATUR FLORIST 1 INV OR REQ #...: 01/13/12	Paid COMMITTEE NBR...: 06	63.50	167886
06	201778 HIWY IN MACO HIGH 01/31/12 Check Number...: FUND.....: 030	6655 SHIRLEY'S FLOWER SHOPPE 1 INV OR REQ #...: 01/31/12	Paid COMMITTEE NBR...: 06	30.00	168050
06	202049 HIWY IN 7715090511824393 02/27 Check Number...: FUND.....: 030	4081 SAM'S CLUB ,A030 2 INV OR REQ #...: 02/27/12	Paid COMMITTEE NBR...: 06	124.92	168170
	030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE			218.42	
06	030-081-7105-00-00-0-000 OFFICE BLDG. MAINT 201523 HIWY IN 30600495 01/17/12 Check Number...: FUND.....: 030	919 MENARDS, INC. 1 INV OR REQ #...: 01/17/12	Paid COMMITTEE NBR...: 06	63.40	167894
06	201785 HIWY IN 30600495 01/31/12 Check Number...: FUND.....: 030	919 MENARDS, INC. 1 INV OR REQ #...: 01/31/12	Paid COMMITTEE NBR...: 06	5.48	168041
06	201790 HIWY IN 01/05/12 Check Number...: FUND.....: 030	4870 SENTINEL PEST CONTROL-Highway Acct* 1 INV OR REQ #...: 01/05/12	Paid COMMITTEE NBR...: 06	33.00	168049
06	202048 HIWY IN 82130141035904 02/26/1 Check Number...: FUND.....: 030	2137 LOWES BUSINESS ACCOUNT 1 INV OR REQ #...: 02/26/12	Paid COMMITTEE NBR...: 06	104.11	168169
06	202049 HIWY IN 7715090511824393 02/27 Check Number...: FUND.....: 030	4081 SAM'S CLUB ,A030 1 INV OR REQ #...: 02/27/12	Paid COMMITTEE NBR...: 06	108.06	168170

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	202304 HIWY IN 30600495 02/08/12 Check Number...: FUND.....: 030	919 MENARDS, INC. 1 INV OR REQ #....: 02/08/12	Paid COMMITTEE NBR...: 06	25.96	168295
06	202312 HIWY IN 189477 02/07/12 Check Number...: FUND.....: 030	7807 TRIAD INDUSTRIAL SUPPLY CORP. 1 INV OR REQ #....: 02/07/12	Paid COMMITTEE NBR...: 06	207.00	168301
	030-081-7105-00-00-0-000 OFFICE BLDG. MAINT			547.01	
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				
06	201526 HIWY IN 7197 01/12/12 Check Number...: FUND.....: 030	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 INV OR REQ #....: 01/12/12	Paid COMMITTEE NBR...: 06	367.50	167893
06	201531 HIWY IN 441979001 01/23/12 Check Number...: FUND.....: 030	8668 FLEETPRIDE 1 INV OR REQ #....: 01/23/12	Paid COMMITTEE NBR...: 06	145.20	167888
06	201533 HIWY IN 013701702618 01/09/12 Check Number...: FUND.....: 030	1016 LAWSON PRODUCTS, INC. 1 INV OR REQ #....: 01/09/12	Paid COMMITTEE NBR...: 06	309.24	167892
06	201534 HIWY IN 013701702618 01/10/12 Check Number...: FUND.....: 030	1016 LAWSON PRODUCTS, INC. 1 INV OR REQ #....: 01/10/12	Paid COMMITTEE NBR...: 06	437.27	167892
06	201779 HIWY IN 32055, 32114 01/01-01/ Check Number...: FUND.....: 030	104 DECATUR AUTO PARTS, INC. 1 INV OR REQ #....: 01/31/12	Paid COMMITTEE NBR...: 06	25.00	168033
06	201780 HIWY IN 23830 02/02/12 Check Number...: FUND.....: 030	5067 RIGDON AUTO GLASS 1 INV OR REQ #....: 02/02/12	Paid COMMITTEE NBR...: 06	35.00	168047

Run date: 02/23/2012 @ 14:15
 Bus date: 02/23/2012

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	201786 HIWY IN 144597 01/31/12 Check Number...: FUND.....: 030	1238 SURE SHARP, INC. 1 INV OR REQ #...: 01/31/12	Paid COMMITTEE NBR...: 06	105.09	168052
06	201788 HIWY IN 01/31/12 Check Number...: FUND.....: 030	7615 DUST & SON AUTO SUPPLIES 1 INV OR REQ #...: 01/31/12	Paid COMMITTEE NBR...: 06	1,163.19	168034
06	201794 HIWY IN 23795 01/26/12 Check Number...: FUND.....: 030	5067 RIGDON AUTO GLASS 1 INV OR REQ #...: 01/26/12	Paid COMMITTEE NBR...: 06	70.00	168047
06	201801 HIWY IN 156683, 156851 01/25/12 Check Number...: FUND.....: 030	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 INV OR REQ #...: 01/25/12	Paid COMMITTEE NBR...: 06	383.92	168042
06	201938 HIWY IN 10542 01/31/12 Check Number...: FUND.....: 030	1528 PRAIRIE INTERNATL TRUCKS, INC. 1 INV OR REQ #...: 01/31/12	Paid COMMITTEE NBR...: 06	3,088.06	168046
06	201939 HIWY IN ILDEC51379 02/03/12 Check Number...: FUND.....: 030	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1 INV OR REQ #...: 02/03/12	Paid COMMITTEE NBR...: 06	75.16	168035
06	201941 HIWY IN 125084 01/31/12 Check Number...: FUND.....: 030	5352 KIMBALL MIDWEST 1 INV OR REQ #...: 125084	Paid COMMITTEE NBR...: 06	850.92	168039
06	202298 HIWY IN 119267 01/31/12 Check Number...: FUND.....: 030	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 INV OR REQ #...: 119267	Paid COMMITTEE NBR...: 06	144.90	168294
06	202299 HIWY IN 0137017 02618 02/06/12 Check Number...: FUND.....: 030	1016 LAWSON PRODUCTS, INC. 1 INV OR REQ #...: 02/06/12	Paid COMMITTEE NBR...: 06	101.33	168293

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	202300 HIWY IN 15840 02/09/12	4492 AIRWELD INC 1	Paid	144.96	168276
	Check Number...:	INV OR REQ #...: 02/09/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	202315 HIWY IN 9182 02/15/12	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	350.05	168279
	Check Number...:	INV OR REQ #...: 02/15/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	202393 HIWY IN 572232-001 02/14/12	4789 HTE TECHNOLOGIES *030- 1	Paid	194.70	168286
	Check Number...:	INV OR REQ #...: 572232-001	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	202399 HIWY IN 125084 02/15/12	5352 KIMBALL MIDWEST 1	Paid	976.36	168292
	Check Number...:	INV OR REQ #...: 02/15/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			8,967.85	
06	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE 201528 HIWY IN 11-4738 01/19/12	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	170.00	167891
	Check Number...:	INV OR REQ #...: 01/19/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	201800 HIWY IN 30600495 01/25/12	919 MENARDS, INC. 1	Paid	28.86	168041
	Check Number...:	INV OR REQ #...: 01/25/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	202048 HIWY IN 82130141035904 02/26/12	2137 LOWES BUSINESS ACCOUNT 2	Paid	8.94	168169
	Check Number...:	INV OR REQ #...: 02/26/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	202052 HIWY IN 8798530200373764 02/01	4269 COMCAST 1	Paid	420.00	168166
	Check Number...:	INV OR REQ #...: 02/01/12	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	202398 HIWY IN 125084 02/15/12	5352 KIMBALL MIDWEST 1 INV OR REQ #...: 02/15/12	Paid COMMITTEE NBR...: 06	451.17	168292
	Check Number...: FUND.....: 030				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			1,078.97	
06	030-081-7117-00-00-0-000 HIGHWAY LIGHTING 201783 HIWY IN 34110-62092 01/30/12	4443 AMERENIP 34110-62092 1 INV OR REQ #...: 01/30/12	Paid COMMITTEE NBR...: 06	18.03	168028
	Check Number...: FUND.....: 030				
06	201784 HIWY IN 34121-19379 01/31/12	4539 AMERENIP 34121-19379 1 INV OR REQ #...: 01/31/12	Paid COMMITTEE NBR...: 06	16.18	168031
	Check Number...: FUND.....: 030				
06	201799 HIWY IN 63005-98890 01/25/12	4448 AMERENIP HIWY 63005-98890 1 INV OR REQ #...: 01/25/12	Paid COMMITTEE NBR...: 06	40.92	168029
	Check Number...: FUND.....: 030				
06	202310 HIWY IN 35493-70005 02/09/12	5105 AMERENIP 1 INV OR REQ #...: 02/09/12	Paid COMMITTEE NBR...: 06	1,689.04	168277
	Check Number...: FUND.....: 030				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			1,764.17	
06	030-081-7130-00-00-0-000 GAS & POWER 201535 HIWY IN 988212-3 01/16/12	8681 INTEGRYS ENERGY SERVICES INC. 1 INV OR REQ #...: 01/16/12	Paid COMMITTEE NBR...: 06	1,084.63	167890
	Check Number...: FUND.....: 030				
06	201798 HIWY IN 74428-20014- 01/25/12	4449 AMERENIP 74428-20014 1 INV OR REQ #...: 01/25/12	Paid COMMITTEE NBR...: 06	29.38	168030
	Check Number...: FUND.....: 030				
06	202306 HIWY IN 988212-1 02/08/12	8663 INTEGRYS ENERGY SERVICES INC. 1 INV OR REQ #...: 02/08/12	Paid COMMITTEE NBR...: 06	65.43	168291
	Check Number...: FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	202307 HIWY IN 9882120 02/08/12	8692 INTEGRYS ENERGY SERVICES INC. 1	Paid	38.04	168290
	Check Number....	INV OR REQ #....: 02/08/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	202308 HIWY IN 988212-2 02/08/12	8680 INTEGRYS ENERGY SERVICES INC. 1	Paid	140.42	168289
	Check Number....	INV OR REQ #....: 02/08/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	202313 HIWY IN 19437-08498 02/08/12	4444 AMEREN IP 19437-08498 1	Paid	1,085.23	168278
	Check Number....	INV OR REQ #....: 02/08/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	202396 HIWY IN 988212-3 02/13/12	8663 INTEGRYS ENERGY SERVICES INC. 1	Paid	1,072.33	168291
	Check Number....	INV OR REQ #....: 988212-3	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-081-7130-00-00-0-000 GAS & POWER			3,515.46	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 201530 HIWY IN 521703 01/17/12	4813 COLUMBIA PIPE AND SUPPLY CO 1	Paid	70.00	167885
	Check Number....	INV OR REQ #....: 01/17/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	201782 HIWY MCHIGH 01/31/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	4,346.76	168044
	Check Number....	INV OR REQ #....: 01/31/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	202302 HIWY IN 0058452 01/31/12	7787 ILLINOIS OIL MARKETING EQUIPMENT 1	Paid	3,214.75	168288
	Check Number....	INV OR REQ #....: 01/31/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	202311 HIWY IN 008000895, 008000885	6358 ELECTRICAL SERVICE COMPANY 2	Paid	178.96	168283
	Check Number....	INV OR REQ #....: 02/09/12	COMMITTEE NBR...: 06		
	FUND.....: 030				

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				7,810.47	
030-081-8060-00-00-0-000	MOTOR FUEL & LUBRICANTS				
030-081-9005-00-00-0-000	RIGHT OF WAY	8830 VISHVA KRUPA. LLC	Paid	500.00	168168
06	202050 HIWY IN 2/06/12	1 INV OR REQ #...: 02/06/12	COMMITTEE NBR...: 06		
	Check Number...: FUND.....: 030				
06	202051 HIWY IN 02/08/12	8829 ERIC SCOTT STEWART	Paid	500.00	168171
	Check Number...: FUND.....: 030	1 INV OR REQ #...: 02/08/12	COMMITTEE NBR...: 06		
030-081-9005-00-00-0-000	RIGHT OF WAY			1,000.00	
030-081-9006-00-00-0-000	HWY DRAIN STRUCT	5476 GERDAU AMERISTEEL	Paid	425.00	167889
06	201527 HIWY IN 45016630 01/19/12	1 INV OR REQ #...: 01/19/1	COMMITTEE NBR...: 06		
	Check Number...: FUND.....: 030				
06	202317 HIWY IN 279 02/12/12	8479 DEANO'S BACKHOE SERVICE	Paid	1,385.50	168281
	Check Number...: FUND.....: 030	1 INV OR REQ #...: 279	COMMITTEE NBR...: 06		
030-081-9006-00-00-0-000	HWY DRAIN STRUCT			1,810.50	
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT	5320 STALEY CREDIT UNION	Paid	57.66	168054
06	201940 HIWY IN 4429460000031881 501-0	1 INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 06		
	Check Number...: FUND.....: 030				
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT			57.66	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9043-00-00-0-000	SHOP TOOLS				
06	201525 HIWY IN 5405534009287507 02/07	6045 SEARS COMMERCIAL ONE 1 INV OR REQ #...: 02/07/12	Paid COMMITTEE NBR...: 06	244.70	167896
	Check Number...: FUND.....: 030				
06	201529 HIWY IN R15088 01/20/12	4492 AIRWELD INC 1 INV OR REQ #...: 01/20/12	Paid COMMITTEE NBR...: 06	48.00	167883
	Check Number...: FUND.....: 030				
06	201797 HIWY IN ILDEC50982 01/23/12	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1 INV OR REQ #...: 01/23/12	Paid COMMITTEE NBR...: 06	20.47	168035
	Check Number...: FUND.....: 030				
06	202053 HIWY IN 1053102 02/07/12	4888 ACE INDUSTRIAL SUPPLY 1 INV OR REQ #...: 02/07/12	Paid COMMITTEE NBR...: 06	100.00	168164
	Check Number...: FUND.....: 030				
030-081-9043-00-00-0-000	SHOP TOOLS			413.17	
030-081-9044-00-00-0-000	DEPARTMENT PARTS				
06	201788 HIWY IN 01/31/12	7615 DUST & SON AUTO SUPPLIES 2 INV OR REQ #...: 01/31/12	Paid COMMITTEE NBR...: 06	399.34	168034
	Check Number...: FUND.....: 030				
06	202399 HIWY IN 125084 02/15/12	5352 KIMBALL MIDWEST 2 INV OR REQ #...: 02/15/12	Paid COMMITTEE NBR...: 06	850.00	168292
	Check Number...: FUND.....: 030				
030-081-9044-00-00-0-000	DEPARTMENT PARTS			1,249.34	
030-082-7115-00-00-0-000	TELEPHONE				
06	201792 HIWY IN 5803107440001 12/20-01	6233 VERIZON 580310744-00001 1 INV OR REQ #...: 01/19/12	Paid COMMITTEE NBR...: 06	235.71	168053
	Check Number...: FUND.....: 030				

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				235.71	
030-082-7115-00-00-0-000	TELEPHONE				
030-082-7120-00-00-0-000	TRAINING & TRAVEL	43 EAST CENT IL HWT COMM ASSN.			167887
06	201532 HIWY IN 2012 DUES	1 INV OR REQ #...: 01/24/12	Paid COMMITTEE NBR...: 06	120.00	
	Check Number...: FUND.....: 030			120.00	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
030-082-7230-00-00-0-000	COPY MACHINE	1652 WATTS COPY SYSTEMS INC			168055
06	201793 HIWY IN 307624 01/27/12	1 INV OR REQ #...: 01/27/12	Paid COMMITTEE NBR...: 06	156.51	
	Check Number...: FUND.....: 030			156.51	
030-082-7230-00-00-0-000	COPY MACHINE				
030-082-7330-00-00-0-000	CDL - DRUG TESTING	4882 DMH CORPORATE HEALTH SERVICES			168282
06	202316 HIWY IN 007622 02/10/12	1 INV OR REQ #...: 02/10/12	Paid COMMITTEE NBR...: 06	120.00	
	Check Number...: FUND.....: 030			120.00	
030-082-7330-00-00-0-000	CDL - DRUG TESTING				
030-082-8020-00-00-0-000	OFFICE SUPPLIES	4081 SAM'S CLUB ,A030			168170
06	202049 HIWY IN 7715090511824393 02/27	3 INV OR REQ #...: 02/27/12	Paid COMMITTEE NBR...: 06	82.48	
	Check Number...: FUND.....: 030			82.48	
030-082-8020-00-00-0-000	OFFICE SUPPLIES				
030-082-8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT	3149 CUSTOM TROPHIES & SILK SCREENING			168032
06	201781 HIWY IN 74081 01/31/12	1 INV OR REQ #...: 01/31/12	Paid COMMITTEE NBR...: 06	120.00	
	Check Number...: FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	201795 HIWY IN 136956 02/10/12 Check Number...: FUND.....: 030	3715 SAFETY SHOE DISTRIBUTORS 1 INV OR REQ #...: 02/10/12	Paid COMMITTEE NBR...: 06	175.00	168048
06	202054 HIWY IN 107930000 01/27/12 Check Number...: FUND.....: 030	1298 ARAMARK UNIFORM SERVICES, INC. 1 INV OR REQ #...: 01/27/12	Paid COMMITTEE NBR...: 06	945.01	168165
06	202314 HIWY IN 137685 02/25/12 Check Number...: FUND.....: 030	3715 SAFETY SHOE DISTRIBUTORS 1 INV OR REQ #...: 02/25/12	Paid COMMITTEE NBR...: 06	350.00	168299
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				1,590.01	
030-082-8200-00-00-0-000 MISCELLANEOUS					
06	201524 HIWY IN D14177 01/03/12 Check Number...: FUND.....: 030	7089 MIDWEST FIBER, INC OF DECATUR 1 INV OR REQ #...: 01/03/12	Paid COMMITTEE NBR...: 06	50.00	167895
06	201787 HIWY IN 6799 02/01/12 Check Number...: FUND.....: 030	7404 ABSOLUTE CLEANING 1 INV OR REQ #...: 02/01/12	Paid COMMITTEE NBR...: 06	1,473.00	168027
06	201796 HIWY IN 111-600000197 01/25/12 Check Number...: FUND.....: 030	8017 HERALD & REVIEW 1 INV OR REQ #...: 111-600000197	Paid COMMITTEE NBR...: 06	118.98	168036
06	201942 HIWY IN 1262 02/02/12 Check Number...: FUND.....: 030	7928 ILLINOIS PUBLIC WORKS MUTUAL AID 1 INV OR REQ #...: 1262	Paid COMMITTEE NBR...: 06	500.00	168038
06	202049 HIWY IN 7715090511824393 02/27 Check Number...: FUND.....: 030	4081 SAM'S CLUB ,A030 4 INV OR REQ #...: 02/27/12	Paid COMMITTEE NBR...: 06	127.80	168170

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	202303 HIWY IN 6818 02/13/12 Check Number...: FUND.....: 030	7404 ABSOLUTE CLEANING 1 INV OR REQ #...: 02/13/12	Paid COMMITTEE NBR...: 06	430.00	168275
06	202309 HIWY IN 1355650 03/05/12 Check Number...: FUND.....: 030	7729 PURITAN SPRINGS 1 INV OR REQ #...: 03/05/12	Paid COMMITTEE NBR...: 06	22.01	168298
06	202394 HIWY IN 111-60000197 02/20/12 Check Number...: FUND.....: 030	8017 HERALD & REVIEW 1 INV OR REQ #...: 02/20/12	Paid COMMITTEE NBR...: 06	335.26	168284
06	202395 HIWY IN 1958834 02/13/12 Check Number...: FUND.....: 030	1509 PITNEY-BOWES, INC. * 1 INV OR REQ #...: 02/13/12	Paid COMMITTEE NBR...: 06	66.94	168297
06	202397 HIWY IN 111-60000197 02/17/12 Check Number...: FUND.....: 030	8017 HERALD & REVIEW 1 INV OR REQ #...: 02/17/12	Paid COMMITTEE NBR...: 06	105.64	168284
				3,229.63	
030-082-8200-00-00-0-000 MISCELLANEOUS					
06	030-082-9010-00-00-0-000 BLDG EXPENSE 201791 HIWY IN 19157,19172 01/25/12 Check Number...: FUND.....: 030	4099 KING-LAR COMPANY 1 INV OR REQ #...: 01/25/12	Paid COMMITTEE NBR...: 06	800.70	168040
06	202311 HIWY IN 008000895, 008000885 Check Number...: FUND.....: 030	6358 ELECTRICAL SERVICE COMPANY 1 INV OR REQ #...: 02/09/12	Paid COMMITTEE NBR...: 06	1,081.27	168283
				1,881.97	
030-082-9010-00-00-0-000 BLDG EXPENSE					
06	030-082-9040-00-00-0-000 OFFICE EQUIPMENT 201789 HIWY IN 183862 01/31/12 Check Number...: FUND.....: 030	5411 SIKICH COMMUNICATIONS LLP 1 INV OR REQ #...: 01/31/12	Paid COMMITTEE NBR...: 06	39.96	168051

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	202301 HIWY IN 184214 02/10/12	5411 SIKICH COMMUNICATIONS LLP 1	Paid	767.05	168300
	Check Number...:	INV OR REQ #...: 02/10/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	202305 HIWY IN 184165 02/14/12	5411 SIKICH COMMUNICATIONS LLP 1	Paid	995.00	168300
	Check Number...:	INV OR REQ #...: 184165	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	202318 HIWY IN 184409 02/14/12	5411 SIKICH COMMUNICATIONS LLP 1	Paid	39.96	168300
	Check Number...:	INV OR REQ #...: 184409	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			1,841.97	
	030 HIGHWAY FUND			37,691.30	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE 06 202047 MAT IN 121 02/08/12	4316 HANSON PROFESSIONAL SERVICES, INC. 1 INV OR REQ #...: 02/08/12	Paid COMMITTEE NBR...: 06	1,023.66	168167
	Check Number...: FUND.....: 031			1,023.66	
031-000-7780-00-21-0-000	WARRANTS COUNTY SHARE 06 202292 MAT IN 4971012 02/13/12	4356 URS CORPORATION 1 INV OR REQ #...: 02/13/12	Paid COMMITTEE NBR...: 06	7,890.96	168302
	Check Number...: FUND.....: 031			7,890.96	
031-000-7780-00-38-0-000	WARRANTS- COUNTY SHARE 06 202400 MAT IN ESTIMATE #3 01/01-1/31/	1410 IL VALLEY PAVING CORP. 1 INV OR REQ #...: 01/31/12	Paid COMMITTEE NBR...: 06	187,518.88	168287
	Check Number...: FUND.....: 031			187,518.88	
031-000-7780-00-43-0-000	WARRANTS - COUNTY SHARE 06 201848 MAT IN 105083 01/27/12	1383 IL DEPT. OF TRANSPORTATION 1 INV OR REQ #...: 01/27/12	Paid COMMITTEE NBR...: 06	13,687.91	168037
	Check Number...: FUND.....: 031			13,687.91	
031-000-7780-00-43-0-000	WARRANTS - COUNTY SHARE			210,121.41	
031 MATCHING FUND					

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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 06	MAINTENANCE PATROLS 201802 MFT IN 0017564 01/31/12	2095 MIDWEST CONSTRUCTION PRODUCTS CORP 1 INV OR REQ #...: 01/31/12			168043
	Check Number...: FUND.....: 032		Paid	3,510.00	
			COMMITTEE NBR...: 06		
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			3,510.00	
032	MOTOR FUEL TAX FUND			3,510.00	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	033-000-7710-00-00-0-000 AUSTIN TWP 201521 SB-97 STAT APPROVE PROG 01/19	6735 AUSTIN TOWNSHIP HALL 1 INV OR REQ #...: 01/19/12	Paid	11,000.00	167884
	Check Number...: FUND.....: 033		COMMITTEE NBR...: 06		
06	202297 SB-97 IN 1431 02/13/12	6365 MILLERS LIME SERVICE 1 INV OR REQ #...: 1431	Paid	12,992.84	168296
	Check Number...: FUND.....: 033		COMMITTEE NBR...: 06		
				23,992.84	
06	033-000-7710-00-00-0-000 AUSTIN TWP 033-000-7713-00-00-0-000 HARRISTOWN TWP 201943 HIWY IN 01/31/12	1124 NOKOMIS QUARRY COMPANY 1 INV OR REQ #...: 01/31/12	Paid	9,421.80	168045
	Check Number...: FUND.....: 033		COMMITTEE NBR...: 06		
				9,421.80	
06	033-000-7713-00-00-0-000 HARRISTOWN TWP 033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP 202296 SB-97 IN 2772 02/16/12	8043 HILER TRUCKING, LLC. 1 INV OR REQ #...: 02/16/12	Paid	6,662.84	168285
	Check Number...: FUND.....: 033		COMMITTEE NBR...: 06		
				6,662.84	
				40,077.48	
	033 SB97 TOWNSHIP MFT FUND				

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034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-06-0-000	COUNTY SHARE BRIDGES 06 202295 SP BRD IN 4998559 02/09/12	4356 URS CORPORATION 1 INV OR REQ #...: 02/09/12	Paid COMMITTEE NBR...: 06	603.46	168302
	Check Number...: FUND.....: 034				
034-000-7710-00-06-0-000	COUNTY SHARE BRIDGES			603.46	
034-000-7710-00-28-0-000	COUNTY SHARE BRIDGES 06 202294 SP BRD IN 4974585 02/10/12	4356 URS CORPORATION 1 INV OR REQ #...: 02/10/12	Paid COMMITTEE NBR...: 06	666.09	168302
	Check Number...: FUND.....: 034				
034-000-7710-00-28-0-000	COUNTY SHARE BRIDGES			666.09	
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES 06 202293 SP BRD IN 410047 02/09/12	4841 CLARK DIETZ, INC. 1 INV OR REQ #...: 02/09/12	Paid COMMITTEE NBR...: 06	6,187.50	168280
	Check Number...: FUND.....: 034				
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES			6,187.50	
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES 06 201945 SP BRD IN 30722 12/20/11	6853 WHKS & CO. 1 INV OR REQ #...: 12/20/11	Paid COMMITTEE NBR...: 06	23,930.34	168056
	Check Number...: FUND.....: 034				
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES			23,930.34	
034-000-7715-00-06-0-000	TOWNSHIP SHARE BRIDGES 06 202295 SP BRD IN 4998559 02/09/12	4356 URS CORPORATION 2 INV OR REQ #...: 02/09/12	Paid COMMITTEE NBR...: 06	603.46	168302
	Check Number...: FUND.....: 034				
034-000-7715-00-06-0-000	TOWNSHIP SHARE BRIDGES			603.46	
034 COUNTY BRIDGE FUND				31,990.85	
*** Report Total ***				323,391.04	

TRANSPORTATION COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: _____

CHAIR: BRYAN SMITH

VICE CHAIR: DAVID WILLIAMS

MEMBER: PATTY COX

MEMBER: JAY DUNN

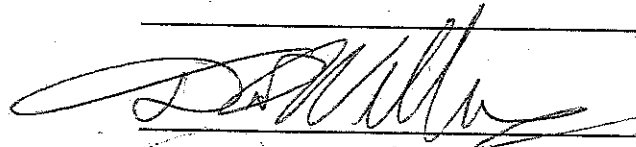
MEMBER: KEVIN MEACHUM

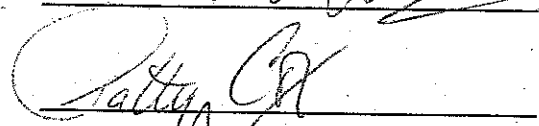
MEMBER: GARY MINICH

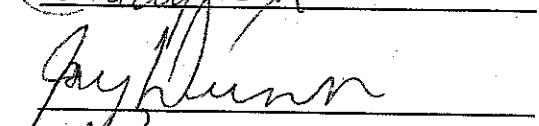
MEMBER: DON WESTERMAN

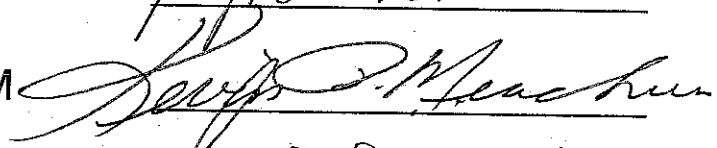
MEMBER: MARK WICKLUND

MEMBER: SUSANNA ZIMMERMAN



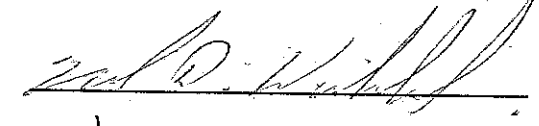


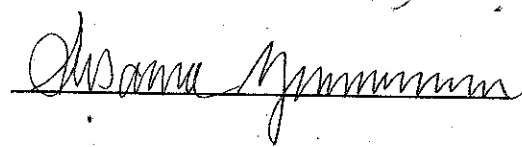












Staley Credit Union

Print Date : February 23, 2012

Loan Title	ANIMAL CONTROL	Loan Balance	\$293.39
Loan Number	05	Available Balance	\$4,706.61
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	March 28, 2012	2011 Interest	\$0.00
Next Payment	12.00	Loan Payoff Amount	\$293.39
Interest Rate	9.900%		

Loan #05 History
02-01-2012 to 02-27-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
02-04-2012	POS Transaction MACON COUNTY RURAL KI DECATUR IL		94.10	482.74	-94.10	0.00
02-05-2012	POS Transaction WAL-MART #2728 DECATUR IL		60.74	543.48	-60.74	0.00
02-11-2012	POS Transaction TARGET 0001951 DECATUR IL		10.43	553.91	-10.43	0.00
02-12-2012	POS Transaction WAL-MART #1690 DECATUR IL		66.33	620.24	-66.33	0.00
02-16-2012	POS Transaction WAL-MART #1690 DECATUR IL		35.59	655.83	-35.59	0.00
02-19-2012	POS Transaction WAL-MART #1690 DECATUR IL		9.94	665.77	-9.94	0.00
02-19-2012	POS Transaction STAPLES 0010365 FORSYTH IL		16.26	682.03	-16.26	0.00
02-21-2012	Loan Payment	388.64		293.39	388.64	0.00

Staley Credit Union

Print Date : February 23, 2012

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

Loan #05 History
01-17-2012 to 01-31-2012

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

Staley Credit Union

Print Date : February 23, 2012

Loan Title	L RASMUS VISA	Loan Balance	\$51.70
Loan Number	05	Available Balance	\$948.30
Loan Type	Credit Card	2012 Interest	\$0.56
Next Due Date	March 28, 2012	2011 Interest	\$15.39
Next Payment	12.00	Loan Payoff Amount	\$51.70
Interest Rate	12.900%		

Loan #05 History
02-01-2012 to 02-28-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
02-03-2012	POS Transaction FARM & FLEET OF DECAT DECATUR IL		81.12	158.25	-81.12	0.00
02-21-2012	Loan Payment	106.55		51.70	106.55	0.00

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	202030 DUMP IN FOR AP RUN 02/10/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	3,830.78	4706
	Check Number....:	INV OR REQ #....: 02/10/12	COMMITTEE NBR...:		
	FUND.....: 080				
080	202182 DUMP IN FOR AP RUN 02/17/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	866.39	4707
	Check Number....:	INV OR REQ #....: 02/17/12	COMMITTEE NBR...:		
	FUND.....: 080				
080	202510 DUMP IN FOR AP RUN 02/24/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,007.75	4709
	Check Number....:	INV OR REQ #....: 02/24/12	COMMITTEE NBR...:		
	FUND.....: 080				
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			6,704.92	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	201861 DUMP IN FOR PAYROLL 02/10/12	1474 PAYROLL ACCOUNT 1	Paid	23,183.81	4705
	Check Number....:	INV OR REQ #....: 02/10/12	COMMITTEE NBR...:		
	FUND.....: 080				
080	202281 DUMP IN FOR 02/24/12	1474 PAYROLL ACCOUNT 1	Paid	22,462.05	4708
	Check Number....:	INV OR REQ #....: 02/24/12	COMMITTEE NBR...:		
	FUND.....: 080				
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			45,645.86	
080-036-7115-00-00-0-000	TELEPHONE				
080	201879 AN CON IN 98645032700001 12/24	8340 VERIZON WIRELESS 1	Paid	155.92	168141
	Check Number....:	INV OR REQ #....: 01/23/2012	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7115-00-00-0-000	TELEPHONE			155.92	
080-036-7121-00-00-0-000	RADIO FEES				
080	201877 AN CON 113913 02/01/12	515 CITY OF DECATUR, INC. 1	Paid	262.85	168065
	Check Number....:	INV OR REQ #....: 113913	COMMITTEE NBR...: 07		
	FUND.....: 080				

Vendor/ Name/

FUND	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
080-036-7121-00-00-0-000	RADIO FEES			262.85	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	201750 AN CON 359623 12/29/11	1129 NORTHGATE PET CLINIC			168114
	Check Number...:	1	Paid	18.96	
	FUND.....: 080	INV OR REQ #...: 12/29/11	COMMITTEE NBR...: 07		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			18.96	
080-036-7330-00-00-0-000	DRUG TESTING				
080	202389 AN CON 64622 02/10/12	4882 DMH CORPORATE HEALTH SERVICES			168339
	Check Number...:	1	Paid	35.00	
	FUND.....: 080	INV OR REQ #...: 02/10/12	COMMITTEE NBR...: 07		
080-036-7330-00-00-0-000	DRUG TESTING			35.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	201747 AN CON IN 91646 02/01/12	252 GARVER FEEDS			168080
	Check Number...:	1	Paid	572.00	
	FUND.....: 080	INV OR REQ #...: 91646	COMMITTEE NBR...: 07		
080	201748 AN CON IN 91644 01/05/12	252 GARVER FEEDS			168080
	Check Number...:	1	Paid	170.00	
	FUND.....: 080	INV OR REQ #...: 01/05/12	COMMITTEE NBR...: 07		
080	201751 AN CON 3636014-000 01/23/12	5157 MIDWEST VETERINARY SUPPLY INC.			168108
	Check Number...:	1	Paid	1,179.99	
	FUND.....: 080	INV OR REQ #...: 01/23/12	COMMITTEE NBR...: 07		
080	202063 AN CON 3652657000 01/31/12	5157 MIDWEST VETERINARY SUPPLY INC.			168211
	Check Number...:	1	Paid	151.42	
	FUND.....: 080	INV OR REQ #...: 01/31/12	COMMITTEE NBR...: 07		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	202087 AN CON IN 3658013000 02/03/12 Check Number...: FUND.....: 080	5157 MIDWEST VETERINARY SUPPLY INC. 1 INV OR REQ #...: 3658013000	Paid COMMITTEE NBR...: 07	252.48	168211
080	202088 AN CON 502-05 01/31/12 Check Number...: FUND.....: 080	5465 STALEY CREDIT UNION 1 INV OR REQ #...: 502-05	Paid COMMITTEE NBR...: 07	388.64	168228
080	202089 AN CON 3660448 02/06/12 Check Number...: FUND.....: 080	5157 MIDWEST VETERINARY SUPPLY INC. 1 INV OR REQ #...: 02/06/12	Paid COMMITTEE NBR...: 07	26.64	168211
080	202090 AN CON 3662328000 02/06/12 Check Number...: FUND.....: 080	5157 MIDWEST VETERINARY SUPPLY INC. 1 INV OR REQ #...: 3662328	Paid COMMITTEE NBR...: 07	47.21	168211
080	202386 AN CON IN 3677619-000 02/15/12 Check Number...: FUND.....: 080	5157 MIDWEST VETERINARY SUPPLY INC. 1 INV OR REQ #...: 3677619000	Paid COMMITTEE NBR...: 07	724.90	168365
080	202387 AN CON 3671653-050 02/13/12 Check Number...: FUND.....: 080	5157 MIDWEST VETERINARY SUPPLY INC. 1 INV OR REQ #...: 02/13/12	Paid COMMITTEE NBR...: 07	18.30	168365
080	202390 AN CON 91649 02/15/12 Check Number...: FUND.....: 080	252 GARVER FEEDS 1 INV OR REQ #...: 02/15/12	Paid COMMITTEE NBR...: 07	1,200.55	168343
080-036-8020-00-00-0-000 SUPPLIES				4,732.13	
080	080-036-8060-00-00-0-000 VEHICLE MAINT., GAS 201878 AN CON 48 02/02/12 Check Number...: FUND.....: 080	4646 BILLINGSLEY AMOCO 1 INV OR REQ #...: 48	Paid COMMITTEE NBR...: 07	9.00	168059

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	201880 AN CON MCANIM 01/31/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,392.58	168111
	Check Number....:	INV OR REQ #....: 01/31/12	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	202388 AN CON REP ORD 2744 02/09/12	4505 HIGHWAY 1	Paid	29.00	168352
	Check Number....:	INV OR REQ #....: 2744	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			1,430.58	
080-036-8090-00-00-0-000	UNIFORMS				
080	201749 AN CON 12/01/11	1328 RAY O'HERRON CO., INC. 1	Paid	69.48	168115
	Check Number....:	INV OR REQ #....: 12/01/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8090-00-00-0-000	UNIFORMS			69.48	
080	ANIMAL CONTROL FUND			59,055.70	
***	Report Total ***			59,055.70	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	201722 DUMP IN FOR AP RUN 02/03/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	791.70	2205
	INV OR REQ #...: 02/03/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 087				
087	202034 DUMP IN FOR AP RUN 02/10/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	649.99	2207
	INV OR REQ #...: 02/10/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 087				
087	202513 DUMP IN FOR AP RUN 02/24/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	40.00	2209
	INV OR REQ #...: 02/24/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 087				
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			1,481.69	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	201866 DUMP IN FOR PAYROLL 02/10/12	1474 PAYROLL ACCOUNT 1	Paid	3,443.11	2206
	INV OR REQ #...: 02/10/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 087				
087	202286 DUMP IN FOR 02/24/12	1474 PAYROLL ACCOUNT 1	Paid	3,443.11	2208
	INV OR REQ #...: 02/24/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 087				
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			6,886.22	
087-000-7115-00-00-0-000	TELEPHONE				
087	201557 VAC IN 9855987700001 12/14-01/	3931 VERIZON WIRELESS 1	Paid	43.42	167969
	INV OR REQ #...: 01/13/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-7115-00-00-0-000	TELEPHONE			43.42	
087-000-7120-00-00-0-000	TRAVEL				
087	201561 VAC MILEAGE 01/20-21/12, 01/27	2224 KATHIE G. POWLESS 1	Paid	182.59	167960
	INV OR REQ #...: 01/27/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	201803 VAC 01/20-21/12, 01/27/12	2224 KATHIE G. POWLESS 1	Paid	77.28	168122
	INV OR REQ #...: 01/27/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-7120-00-00-0-000	TRAVEL			259.87	
087-000-7230-00-00-0-000	COPY MACHINE				
087	202347 VAC COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	168328
	INV OR REQ #...: 02/24/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-7230-00-00-0-000	COPY MACHINE			40.00	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	201911 VAC DRIVER FOR JAN 2012	7317 CHUCK SNYDER 1	Paid	60.00	168131
	INV OR REQ #...: 01/31/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	201912 VAC DRIVER FOR JAN 2012	8540 WILLIAM MUNS PEVELER 1	Paid	30.00	168120
	INV OR REQ #...: 01/31/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	201913 VAC DRIVER FOR JAN 2012	8519 STEVEN LEE MIZER 1	Paid	30.00	168110
	INV OR REQ #...: 01/31/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	201914 VAC DRIVER FOR JAN 2012	8784 RALPH J. LUTZ JR. 1	Paid	30.00	168100
	INV OR REQ #...: 01/31/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	201915 VAC DRIVER FOR JAN 2012	7314 CHARLES LOURY 1	Paid	60.00	168099
	INV OR REQ #...: 01/31/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	201916 VAC DRIVER FOR JAN 2012	7132 FLOYD JONES 1	Paid	60.00	168095
	INV OR REQ #...: 01/31/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	201917 VAC DRIVER FOR JAN 2012	7311 DAVID FREYLING 1	Paid	60.00	168078
	INV OR REQ #...: 01/31/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	201918 VAC DRIVER FOR JAN 2012	7776 JAMES COLLIER 1	Paid	60.00	168066
	INV OR REQ #...: 01/31/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
	087-000-7355-00-00-0-000 BUS TRANSPORT			390.00	
	087-000-8020-00-00-0-000 SUPPLIES				
087	201559 VAC IN 720786 01/30/12	8720 ID WHOLESALER 1	Paid	139.96	167941
	INV OR REQ #...: 01/30/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	201560 VAC IN 75467 01/24/12	4006 MIDWEST OFFICE SUPPLY 1	Paid	425.73	167952
	INV OR REQ #...: 01/24/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	201804 VAC IN 756213 01/27/12	4006 MIDWEST OFFICE SUPPLY 1	Paid	110.40	168107
	INV OR REQ #...: 01/27/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	201910 VAC IN 757049 01/31/12	4006 MIDWEST OFFICE SUPPLY 1	Paid	72.31	168107
	INV OR REQ #...: 757049	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 087				
	087-000-8020-00-00-0-000 SUPPLIES			748.40	
	087 VAC FUND			9,849.60	
	*** Report Total ***			9,849.60	

086 SOLID WASTE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	202184 DUMP IN FOR AP RUN 02/17/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	13,513.12	2195
	Check Number....:	INV OR REQ #....: 02/17/12	COMMITTEE NBR...:		
	FUND.....: 086				
086	202512 DUMP IN FOR AP RUN 02/24/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,598.75	2197
	Check Number....:	INV OR REQ #....: 02/24/12	COMMITTEE NBR...:		
	FUND.....: 086				
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			15,111.87	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	201865 DUMP IN FOR PAYROLL 02/10/12	1474 PAYROLL ACCOUNT 1	Paid	4,698.32	2194
	Check Number....:	INV OR REQ #....: 02/10/12	COMMITTEE NBR...:		
	FUND.....: 086				
086	202285 DUMP IN FOR 02/24/12	1474 PAYROLL ACCOUNT 1	Paid	4,784.32	2196
	Check Number....:	INV OR REQ #....: 02/24/12	COMMITTEE NBR...:		
	FUND.....: 086				
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			9,482.64	
086-000-7115-00-00-0-000	TELEPHONE				
086	202069 SOLWAS IN 980416120001 12/29-0	5387 VERIZON WIRELESS 2	Paid	120.00	168223
	Check Number....:	INV OR REQ #....: 01/28/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-7115-00-00-0-000	TELEPHONE			120.00	
086-000-7195-00-00-0-000	TRAINING				
086	202244 SOLWAS D.GARRETT,L.RASMUS,PCRO	1414 ILCSWMA 1	Paid	150.00	168354
	Check Number....:	INV OR REQ #....: 03/15/12	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7195-00-00-0-000	TRAINING			150.00	
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.				
086	202238 SOLWAS ONE YEAR SUB	3576 WASTE & RECYCLING NEWS 1	Paid	74.00	168386
	Check Number....:	INV OR REQ #....: 02/08/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	202243 SOLWAS IN 57788 01/31/12	112 DECATUR BLUE PRINT 1	Paid	500.00	168336
	Check Number....:	INV OR REQ #....: 01/31/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.			574.00	
086-000-7550-00-00-0-000	EDUCATION EXPENSE				
086	202240 SOLWAS IN 0112 02/10/12	227 DOVE, INC. 1	Paid	300.00	168340
	Check Number....:	INV OR REQ #....: 02/10/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-7550-00-00-0-000	EDUCATION EXPENSE			300.00	
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS				
086	202064 SOLWAS L RASMUS	5362 STALEY CREDIT UNION VISA 1	Paid	25.43	168226
	Check Number....:	INV OR REQ #....: 02/06/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS			25.43	
086-000-7717-00-00-0-000	RECYCLING PROGRAMS				
086	202065 SOLWAS IN F3201584 01/25/12	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Paid	83.32	168222
	Check Number....:	INV OR REQ #....: 01/25/12	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	202067 SOLWAS IN D14314 01/31/12 Check Number...: FUND.....: 086	7089 MIDWEST FIBER, INC OF DECATUR 1 INV OR REQ #...: 01/13/12	Paid COMMITTEE NBR...: 07	10.00	168210
086	202068 SOLWAS IN D14315 01/31/12 Check Number...: FUND.....: 086	7089 MIDWEST FIBER, INC OF DECATUR 1 INV OR REQ #...: 01/31/12	Paid COMMITTEE NBR...: 07	30.00	168210
086-000-7717-00-00-0-000 RECYCLING PROGRAMS				123.32	
086-000-8020-00-00-0-000 SUPPLIES					
086	202064 SOLWAS L RASMUS Check Number...: FUND.....: 086	5362 STALEY CREDIT UNION VISA 2 INV OR REQ #...: 02/06/12	Paid COMMITTEE NBR...: 07	81.12	168226
086-000-8020-00-00-0-000 SUPPLIES				81.12	
086-000-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES					
086	202066 SOLWAS GAS USAGE FOR JAN 2012 Check Number...: FUND.....: 086	4506 HIGHWAY/GAS 1 INV OR REQ #...: 01/31/12	Paid COMMITTEE NBR...: 07	528.08	168205
086	202239 SOLWAS REP ORD 2745 02/09/12 Check Number...: FUND.....: 086	4505 HIGHWAY 1 INV OR REQ #...: 02/09/12	Paid COMMITTEE NBR...: 07	29.00	168352
086	202241 SOLWAS IN 0000194 02/09/12 Check Number...: FUND.....: 086	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 INV OR REQ #...: 02/09/12	Paid COMMITTEE NBR...: 07	126.27	168363
086-000-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES				683.35	
086-000-9040-00-00-0-000 EQUIPMENT					
086	202070 SOLWAS IN 120261 01/26/12 Check Number...: FUND.....: 086	8831 TEEMARK 1 INV OR REQ #...: 120261	Paid COMMITTEE NBR...: 07	12,544.76	168219

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-9040-00-00-0-000	EQUIPMENT			12,544.76	
086-050-7115-00-00-0-000	TELEPHONE				
086	202069 SOLWAS IN-980416120001 12/29-0	5387 VERIZON WIRELESS 1 INV OR REQ #...: 01/28/12	Paid COMMITTEE NBR...: 07	60.00	168223
	Check Number...: FUND.....: 086				
086-050-7115-00-00-0-000	TELEPHONE			60.00	
086-050-7160-00-00-0-000	PRINTING				
086	202346 SOLWAS COPY JAN 2012	492 CDS OFFICE TECHNOLOGIES 1 INV OR REQ #...: 02/24/12	Paid COMMITTEE NBR...: 07	102.29	168328
	Check Number...: FUND.....: 086				
086-050-7160-00-00-0-000	PRINTING			102.29	
086-050-8020-00-00-0-000	SUPPLIES				
086	202242 SOLWAS IN 82414 02/03/12	4412 DYNAGRAPHICS INCORPORATED 1 INV OR REQ #...: 02/03/12	Paid COMMITTEE NBR...: 07	317.19	168341
	Check Number...: FUND.....: 086				
086-050-8020-00-00-0-000	SUPPLIES			317.19	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	202066 SOLWAS GAS USAGE FOR JAN 2012	4506 HIGHWAY/GAS 2 INV OR REQ #...: 01/31/12	Paid COMMITTEE NBR...: 07	30.41	168205
	Check Number...: FUND.....: 086				
086-050-8060-00-00-0-000	VEHICLE EXPENSE			30.41	
086	SOLID WASTE FUND			39,706.38	
***	Report Total ***			39,706.38	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168396-23706	1	3/01/2012	7865 LEE L. BENNETT				
	1		202628 HEL: Inv. 102 - Dental	616.00	HEL: INV. 102 - 020		07
			2/24/12 Professional Svcs. 7 h				
168396-23706	1	3/01/2012	Logged *** Total ***	616.00			
168397-23706	2	3/01/2012	8814 YOON SANG CHUNG				
	2		202630 HEL: Inv. #8 - Dental	1,430.00	HEL: INV. #8 - 020		07
			Pro. Svcs 2/27 & 28/12 13 hour				
	2		202636 HEL: Inv. #7 - Dental	1,540.00	HEL: INV. #7 - 020		07
			2/21 & 2/23/12 14 hours Pro Sv				
168397-23706	2	3/01/2012	Logged *** Total ***	2,970.00			
168398-23706	3	3/01/2012	7842 DEB FITTON				
	3		202637 HEL: MILEage 2/1-2/29/12 - Med	168.72	HEL: MILEAGE 2/ 020		07
168398-23706	3	3/01/2012	Logged *** Total ***	168.72			
168399-23706	4	3/01/2012	8382 GE CAPITAL				
	4		202626 HEL: Inv. 56871141 - Health	1,098.00	HEL: INV. 56871 020		07
			Lease on Konica Minolta Copier				
168399-23706	4	3/01/2012	Logged *** Total ***	1,098.00			
168400-23706	5	3/01/2012	7838 BECKY HARTMAN				
	5		202633 HEL: Meal Reimbursement - FCM	6.16	HEL: MEAL REIM 020		07
			2/23/12 BF Conference				
168400-23706	5	3/01/2012	Logged *** Total ***	6.16			
168401-23706	6	3/01/2012	7995 ANDREA HAUBNER				
	6		202635 HEL: Refund CPR Training Fees-	40.00	HEL: REFUND CPR 020		07
			Renewal of CPR Training Certif				
168401-23706	6	3/01/2012	Logged *** Total ***	40.00			
168402-23706	7	3/01/2012	8224 AMBER HOLTHAUS				
	7		202631 HEL: Mileage 2/1-2/28/12 - Med	140.42	HEL: MILEAGE 2/ 020		07
168402-23706	7	3/01/2012	Logged *** Total ***	140.42			
168403-23706	8	3/01/2012	728 JAN MASTER CLEANING SERVICES,				
	8		202625 HEL: Inv. 98501202 - Health	4,795.00	HEL: INV. 98501 020		07
			Cleaning Svcs 2/1-2/29/12				
168403-23706	8	3/01/2012	Logged *** Total ***	4,795.00			
168404-23706	9	3/01/2012	8845 RETA KENDALL				
	9		202638 HEL: Meal Reimb. - FCM	11.92	HEL: MEAL REIMB 020		07
			BF Conference 2/23/12				
168404-23706	9	3/01/2012	Logged *** Total ***	11.92			
168405-23706	10	3/01/2012	7855 JILL MCNURLAN				
	10		202634 HEL: Mileage 1/9-2/9/12 - FCM	92.13	HEL: MILEAGE 1/ 020		07
168405-23706	10	3/01/2012	Logged *** Total ***	92.13			
168406-23706	11	3/01/2012	919 MENARDS, INC.				
	11		202627 HEL: Inv. 46771 - Health	9.44	HEL: INV. 46771 020		07
			Tile grout cleaner				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168406-23706	11	3/01/2012	Logged	*** Total ***	9.44			
168407-23706	12	3/01/2012	7840	SUZANNE PRUITT				
	12		202632	HEL: Meal Reimbursement - FCM BF Conference 2/23/12	6.16	HEL: MEAL REIM 020		07
168407-23706	12	3/01/2012	Logged	*** Total ***	6.16			
168408-23706	13	3/01/2012	8758	LARAE ROBERTS				
	13		202629	HEL: Meal Reimb. - WIC Peer BF 2/2312 BF Conference	8.49	HEL: MEAL REIMB 020		07
168408-23706	13	3/01/2012	Logged	*** Total ***	8.49			
168409-23706	14	3/01/2012	1138	SIMPLEX GRINNELL LP				
	14		202623	HEL: Inv. 67494442 - Health 6 year inspection fire Ext.	48.40	HEL: INV. 67494 020		07
168409-23706	14	3/01/2012	Logged	*** Total ***	48.40			
168410-23706	15	3/01/2012	7826	STERICYCLE INC.				
	15		202624	HEL: Inv. 4003191322 - Health Medical Waste Disposal	1,627.77	HEL: INV. 67494 020		07
168410-23706	15	3/01/2012	Logged	*** Total ***	1,627.77			
168411-23706	16	3/01/2012	8846	TRIAD SHREDDING CORP.				
	16		202639	HEL: Inv. 013410 - Health Shredding Confidential Papers and Trip Fee	327.80	HEL: INV. 01341 020		07
168411-23706	16	3/01/2012	Logged	*** Total ***	327.80			
168412-23706	17	3/01/2012	7858	VERIZON WIRELESS				
	17		202622	HEL: Inv. 2703378435 - FCM Cell Phone 1/20-2/19/12	75.37	HEL: INV. 27033 020		07
168412-23706	17	3/01/2012	Logged	*** Total ***	75.37			
					.00			
** Total check discount **					.00			
** Total check amount **					12,041.78			
					.00			

Run date: 03/01/2012 @ 13:38
Bus date: 03/01/2012

Macon County
Check - Complete Detail

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Bank	Total check discount	Total check amount
Account Payable Fund		12,041.78
** Report total **		12,041.78

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168506-23754	1	3/08/2012	537 BECK'S ENGRAVING & RUBBER STAM 202912 HEL: Inv. 93545 - Health Directional Signs	23.92	HEL: INV. 93545 020		07
168506-23754	1	3/08/2012	Logged	*** Total ***	23.92		
168507-23754	2	3/08/2012	7865 LEE L. BENNETT 202913 HEL: Inv. 103 - Dental Professional Svcs 3/5/12 7 hou	616.00	HEL: INV. 103 - 020		07
168507-23754	2	3/08/2012	Logged	*** Total ***	616.00		
168508-23754	3	3/08/2012	7904 BETTER CONTAINERS MTG CO. INC. 202915 HEL: Inv. 213466 - Dental 3X24	125.76	HEL: INV. 21346 020		07
168508-23754	3	3/08/2012	Logged	*** Total ***	125.76		
168509-23754	4	3/08/2012	7946 BRANDI BINKLEY 202917 HEL: Cell phone Refund - Healt Jan 9 - Feb 8, 2012	65.73	HEL: CELL PHONE 020		07
	4		202918 HEL: Mileage 2/2-2/28/12 Tobac	11.10	HEL: MILEAGE 2/ 020		07
	4		202919 HEL: Mileage 2/2-2/28/12 Ora1	7.41	HEL: MILEAGE 2/ 020		07
	4		202920 HEL: Mileage 2/2-2/28/12 Prost	7.77	HEL: MILEAGE 2/ 020		07
168509-23754	4	3/08/2012	Logged	*** Total ***	92.01		
168510-23754	5	3/08/2012	7969 MICHELLE BOATMAN 202916 HEL: Mileage and Meals - Split	155.04	HEL: MILEAGE AN 020		07
168510-23754	5	3/08/2012	Logged	*** Total ***	155.04		
168511-23754	6	3/08/2012	7782 SUE BOROWCZYK 202921 HEL: Mileage 2/1-2/29/12 - CCP	157.07	HEL: MILEAGE 2/ 020		07
168511-23754	6	3/08/2012	Logged	*** Total ***	157.07		
168512-23754	7	3/08/2012	630 ANTONIO BROWN 202910 HEL: Inv. 103 - Health Security Services 3.0 Hrs. 2/2	90.00	HEL: INV. 103 - 020		07
	7		202911 HEL: Inv. #104 - Health Security Svcs 2.75 3/1/12	82.50	HEL: INV. #104 020		07
168512-23754	7	3/08/2012	Logged	*** Total ***	172.50		
168513-23754	8	3/08/2012	4269 COMCAST 202914 HEL: a/c ****1729 - Health Business Class Internet, CCO S	391.90	HEL: A/C ****17 020		07
168513-23754	8	3/08/2012	Logged	*** Total ***	391.90		
168514-23754	9	3/08/2012	8118 CLARK ENTERPRISES 407 LLC 202971 HEL: Inv. C5915 - CCP Respite Dennis Spencer	165.75	HEL: INV. C5915 020		07
168514-23754	9	3/08/2012	Logged	*** Total ***	165.75		
168515-23754	10	3/08/2012	7859 COMMUNITY HEALTH IMPROVEMENT C 202923 HEL: Inv. February 2012 - STD Clinicians February 2012	910.00	HEL: INV. FEBRU 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		202924 HEL: Inv. January 2012 - STD Clinician Svcs 1/1-1/31/12	1,190.00	HEL: INV. JANUA 020		07
	10		202925 HEL: Inv. December 2011 - STD Clinician Svcs 12/1-12/29/11	1,050.00	HEL: INV. DECEM 020		07
	10		202926 HEL: Inv. September 2011 - ST Clinician Svcs 9/1-9/29/11	997.50	HEL: INV. SEPT 020		07
168515-23754	10	3/08/2012	Logged *** Total ***	4,147.50			
168516-23754	11	3/08/2012	7943 COMMUNITY HOME ENVIROMENTAL				
	11		202922 HEL: In. #5 CPoE February Services	2,246.00	HEL: IN. #5 CP 020		07
168516-23754	11	3/08/2012	Logged *** Total ***	2,246.00			
168517-23754	12	3/08/2012	8464 DECATUR MACON COUNTY SENIOR CE				
	12		202927 HEL: Inv. #5 - CPoE 2/1-2/29/12 Services	2,246.00	HEL: INV. #5 - 020		07
168517-23754	12	3/08/2012	Logged *** Total ***	2,246.00			
168518-23754	13	3/08/2012	7933 DETECTION SECURITY CO. INC.				
	13		202928 HEL: Inv. 118008 - Health Open/Close Reports	75.00	HEL: INV. 11800 020		07
168518-23754	13	3/08/2012	Logged *** Total ***	75.00			
168519-23754	14	3/08/2012	4412 DYNAGRAPHICS INCORPORATED				
	14		202929 HEL: Inv. 82999 - FCM Reta K Business Cards 500	35.90	HEL: INV. 82999 020		07
168519-23754	14	3/08/2012	Logged *** Total ***	35.90			
168520-23754	15	3/08/2012	7857 DEBRA WALL-FRIEDRICH				
	15		202968 HEL: Mileage 2/2-2/29/12 - FCM	33.30	HEL: MILEAGE 2/ 020		07
168520-23754	15	3/08/2012	Logged *** Total ***	33.30			
168521-23754	16	3/08/2012	7932 BECKY GILLEN				
	16		202930 HEL: MIleage and Mea] - CCP ECIAAA Training. 2/21/12	26.06	HEL: MILEAGE AN 020		07
168521-23754	16	3/08/2012	Logged *** Total ***	26.06			
168522-23754	17	3/08/2012	1162 SMITH KLINE BEECHAM				
	17		202931 HEL: Inv 30474547 - Split Boostrix, Havirix, Engerix	3,658.50	HEL: INV 304745 020		07
168522-23754	17	3/08/2012	Logged *** Total ***	3,658.50			
168523-23754	18	3/08/2012	7838 BECKY HARTMAN				
	18		202932 HEL: Mileage 12/7-2/29/12 - FC	49.40	HEL: MILEAGE 12 020		07
168523-23754	18	3/08/2012	Logged *** Total ***	49.40			
168524-23754	19	3/08/2012	8295 HENRY SCHEIN INC.				
	19		202933 HEL: 07435804-01 - Lab/Imm Lancets, Blood Agar, Coverlets	743.60	HEL: 07435804-0 020		07
	19		202934 HEL: Inv. 08851104-01 - STD/Im Integra, Sfty Glide Needle, Is Gloves,	455.78	HEL: INV. 08851 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	19		202935 HEL: 05272666-01 - STD Table Paper	50.86	HEL: 05272666-0	020	07
168524-23754	19	3/08/2012	Logged *** Total ***	1,250.24			
168525-23754	20	3/08/2012	405 JAMES HERMANN				
	20		202936 HEL: Inv. #28 - Health Security Svcs 2.0 hrs 2/21/12	60.00	HEL: INV. #28 -	020	07
	20		202937 HEL: In. #29 - Health Security Svcs 3.0 hrs 2/28/12	90.00	HEL: IN. #29 -	020	07
168525-23754	20	3/08/2012	Logged *** Total ***	150.00			
168526-23754	21	3/08/2012	3035 HICKSGAS DECATUR, INC				
	21		202938 HEL: Inv. 166206 - Health #30 Cylinders (2)	52.30	HEL: INV. 16620	020	07
168526-23754	21	3/08/2012	Logged *** Total ***	52.30			
168527-23754	22	3/08/2012	7780 JENELLE HOCKADAY				
	22		202939 HEL: MILEage 2/1-2/29/12 CCP	149.30	HEL: MILEAGE 2/	020	07
168527-23754	22	3/08/2012	Logged *** Total ***	149.30			
168528-23754	23	3/08/2012	8772 INTELLICORP RECORDS, INC.				
	23		202940 HEL: Inv. 466377 - Health Criminal Background Checks	19.90	HEL: INV. 46637	020	07
168528-23754	23	3/08/2012	Logged *** Total ***	19.90			
168529-23754	24	3/08/2012	5143 K MART				
	24		202942 HEL: Inv. ****24464 - Health Recycling Incentives March & A	15.37	HEL: INV. ****2	020	07
168529-23754	24	3/08/2012	Logged *** Total ***	15.37			
168530-23754	25	3/08/2012	4099 KING-LAR COMPANY				
	25		202941 HEL: Inv. 19455 - Health 2 supply gilles & 2 dampers	159.00	HEL: INV. 19455	020	07
168530-23754	25	3/08/2012	Logged *** Total ***	159.00			
168531-23754	26	3/08/2012	7804 LANGUAGE LINE SERVICES, INC.				
	26		202943 HEL: Inv. 2904192 - Health Spanish Interpret	17.65	HEL: INV. 29041	020	07
168531-23754	26	3/08/2012	Logged *** Total ***	17.65			
168532-23754	27	3/08/2012	1941 MACON COUNTY HEALTH DEPARTMENT				
	27		202951 HEL: Gas Useage - Env. 2/1-2/29/12	238.67	HEL: GAS USEAGE	020	07
168532-23754	27	3/08/2012	Logged *** Total ***	238.67			
168533-23754	28	3/08/2012	7779 DEBRA MARTIN				
	28		202952 HEL: Mileage 2/1-2/29/12	114.89	HEL: MILEAGE 2/	020	07
168533-23754	28	3/08/2012	Logged *** Total ***	114.89			
168534-23754	29	3/08/2012	7839 PATTI MCKINNEY				
	29		202944 HEL: Mileage 2/1-2/29/12 - TIP	381.29	HEL: MILEAGE 2/	020	07
168534-23754	29	3/08/2012	Logged *** Total ***	381.29			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168535-23754	30	3/08/2012	7843 COURTNEY MCSHERRY				
	30		202945 HEL: Mileage 2/1-2/29/12 - CCP	139.86	HEL: MILEAGE 2/ 020		07
168535-23754	30	3/08/2012	Logged *** Total ***	139.86			
168536-23754	31	3/08/2012	919 MENARDS, INC.				
	31		202946 HEL: Inv. 48260 - Health Angle bowl brush, kitchen brus Gypsum fc 2X4 stud	185.24	HEL: INV. 48260 020		07
	31		202947 HEL: Inv. 47690 - Health Long handle scraper, blades, s texture	108.43	HEL: INV. 47690 020		07
	31		202948 HEL: Inv. 48267 - Bio All weather Radio	36.79	HEL: INV. 48267 020		07
	31		202949 HEL: Inv. 48267 - Citizen Corp Generator	779.00	HEL: INV. 48267 020		07
168536-23754	31	3/08/2012	Logged *** Total ***	1,109.46			
168537-23754	32	3/08/2012	6342 MATT E. NOLEN				
	32		202953 HEL: #8 - Health Contractual Services 2/25-3/9/	2,485.00	HEL: #8 - HEALT 020		07
168537-23754	32	3/08/2012	Logged *** Total ***	2,485.00			
168538-23754	33	3/08/2012	8370 NOODLE SOUP				
	33		202954 HEL: Inv. 111143 - FCM Step-ByStep 13-24 months	211.00	HEL: INV. 11114 020		07
168538-23754	33	3/08/2012	Logged *** Total ***	211.00			
168539-23754	34	3/08/2012	7987 KATHY PHILLIPS				
	34		202955 HEL: Mileage 11/3/11-2/24/12 -	99.35	HEL: MILEAGE 11 020		07
168539-23754	34	3/08/2012	Logged *** Total ***	99.35			
168540-23754	35	3/08/2012	692 REXX DISCOUNT BATTERY, INC				
	35		202956 HEL: Inv. 220301031 - Health Deep Cycle Battery	125.90	HEL: INV. 22030 020		07
168540-23754	35	3/08/2012	Logged *** Total ***	125.90			
168541-23754	36	3/08/2012	693 MATTHEW REYNOLDS				
	36		202957 HEL: Inv. #22 - Health Security 2.75 Hours 2/27/12	82.50	HEL: INV. #22 - 020		07
168541-23754	36	3/08/2012	Logged *** Total ***	82.50			
168542-23754	37	3/08/2012	7874 JENNI RIVA				
	37		202959 HEL: Mileage 2/1-2/29/12 - FCM	35.52	HEL: MILEAGE 2/ 020		07
168542-23754	37	3/08/2012	Logged *** Total ***	35.52			
168543-23754	38	3/08/2012	7848 SANOFI PASTHUR INC.				
	38		202960 HEL: Inv. 99486900 - FT/TB Tubersol and Yellow Vax	802.48	HEL: INV. 99486 020		07
168543-23754	38	3/08/2012	Logged *** Total ***	802.48			
168544-23754	39	3/08/2012	7997 DAWN SKAGGS				

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	39		202961 HEL: Meal Reimbursement - HW Tuscola Qtry meeting	10.14	HEL: MEAL REIMB	020	07
168544-23754	39	3/08/2012	Logged *** Total ***	10.14			
168545-23754	40	3/08/2012	7856 JUDY SPARKS				
	40		202963 HEL: Mileage 2/1-2/29/12 - TIP	128.21	HEL: MILEAGE 2/	020	07
168545-23754	40	3/08/2012	Logged *** Total ***	128.21			
168546-23754	41	3/08/2012	7829 JANE STEVENOR				
	41		202964 HEL: Mileage 1/1-2/29/12 - FCM	142.64	HEL: MILEAGE 1/	020	07
168546-23754	41	3/08/2012	Logged *** Total ***	142.64			
168547-23754	42	3/08/2012	7781 HEATHER THOMAS				
	42		202962 HEL: Mileage 2/2-2/23/12 - CCP	94.35	HEL: MILEAGE 2/	020	07
168547-23754	42	3/08/2012	Logged *** Total ***	94.35			
168548-23754	43	3/08/2012	8816 BRYNN TRAUGHBER				
	43		202965 HEL: Mileage 2/1-2/28/12 - CCP	62.16	HEL: MILEAGE 2/	020	07
168548-23754	43	3/08/2012	Logged *** Total ***	62.16			
168549-23754	44	3/08/2012	1490 UNITED PARCEL SERVICE, CORP				
	44		202966 HEL: Inv. 8543AW082 - Health Shipping Poticher Ingram 82 Mi	13.80	HEL: INV. 8543A	020	07
168549-23754	44	3/08/2012	Logged *** Total ***	13.80			
168550-23754	45	3/08/2012	7858 VERIZON WIRELESS				
	45		202972 HEL: Inv. 2705408323 -CCP/ADRC Cell svcs 1/23-2/22/12	44.79	HEL: INV. 27054	020	07
168550-23754	45	3/08/2012	Logged *** Total ***	44.79			
168551-23754	46	3/08/2012	7836 KATHY WADE				
	46		202967 HEL: Mileage 1/31-3/1/12 - Env	144.30	HEL: MILEAGE 1/	020	07
168551-23754	46	3/08/2012	Logged *** Total ***	144.30			
168552-23754	47	3/08/2012	1652 WATTS COPY SYSTEMS INC				
	47		202969 HEL: Inv. 315618 - Health Sharp/ MXM550N	370.78	HEL: INV. 31561	020	07
168552-23754	47	3/08/2012	Logged *** Total ***	370.78			
168553-23754	48	3/08/2012	7783 ELIZABETH WILEY-RHODES				
	48		202958 HEL: Mileage 2/1-2/29/12 - CCP	172.05	HEL: MILEAGE 2/	020	07
168553-23754	48	3/08/2012	Logged *** Total ***	172.05			
168554-23754	49	3/08/2012	901001 MACON COUNTY HIGHWAY DEPT.				
	49		202950 HEL: Gas Use 2/21-2/29/12 - He	224.70	HEL: GAS USE 2/	020	07
	49		202970 HEL: Repair Order #2753 - Env. 2005 Chevy Colbolt Water in La	12.75	HEL: REPAIR ORD	020	07
168554-23754	49	3/08/2012	Logged *** Total ***	237.45			
				.00			
** Total check discount **				.00			

Run date: 03/08/2012 @ 13:37
Bus date: 03/09/2012

Macon County
Check - Complete Detail

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
** Total check amount **				23,477.96			
				.00			

				Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR	REQ #	FUND	COMMITTEE NBR.
168642-23799	1	3/15/2012	7865	LEE L. BENNETT					
	1		203171	HEL: Inv. #104 - Dental Professional Services 3/9/12 7	616.00	HEL: INV. #104	020		07
168642-23799	1	3/15/2012	Logged	*** Total ***	616.00				
168643-23799	2	3/15/2012	8011	CAROL CARLTON					
	2		203189	HEL: Meal & Mileage 3/6/12 - D Champaign Meeting	64.01	HEL: MEAL & MIL	020		07
168643-23799	2	3/15/2012	Logged	*** Total ***	64.01				
168644-23799	3	3/15/2012	3515	CHAMBER OF COMMERCE					
	3		203161	HEL: Business Expo Fee - Healt May 1-2, 2012 & 2 meals	214.00	HEL: BUSINESS E	020		07
168644-23799	3	3/15/2012	Logged	*** Total ***	214.00				
168645-23799	4	3/15/2012	8814	YOON SANG CHUNG					
	4		203170	HEL: Inv. #9 - Dental Professional Svcs 3/6 & 3/8/12	1,540.00	HEL: INV. #9 -	020		07
168645-23799	4	3/15/2012	Logged	*** Total ***	1,540.00				
168646-23799	5	3/15/2012	6574	CLINICAL RADIOLOGISTS SC					
	5		203162	HEL: a/c #P22469191 - TB Chest Single X-Ray	51.00	HEL: A/C #P2246	020		07
168646-23799	5	3/15/2012	Logged	*** Total ***	51.00				
168647-23799	6	3/15/2012	4269	COMCAST					
	6		203178	HEL: a/c ****0501546 - Health Internet Starter 1 static IP E	81.90	HEL: A/C ****05	020		07
168647-23799	6	3/15/2012	Logged	*** Total ***	81.90				
168648-23799	7	3/15/2012	7943	COMMUNITY HOME ENVIROMENTAL					
	7		203184	HEL: February 2012 Billing - C CCP Respite	452.68	HEL: FEBRUARY 2	020		07
	7		203186	HEL: February 2012 - ADRC Gap	34.28	HEL: FEBRUARY 2	020		07
168648-23799	7	3/15/2012	Logged	*** Total ***	486.96				
168649-23799	8	3/15/2012	170	DECATUR MEMORIAL HOSPITAL					
	8		203163	HEL: a/c 3330000045 - TB Hepatic Function Pnl	55.01	HEL: A/C 333000	020		07
168649-23799	8	3/15/2012	Logged	*** Total ***	55.01				
168650-23799	9	3/15/2012	7873	DIRECT ENERGY BUSINESS, LLC					
	9		203177	HEL a/c 999835 - Health Service 12/13-1/12/12	987.52	HEL A/C 999835	020		07
168650-23799	9	3/15/2012	Logged	*** Total ***	987.52				
168651-23799	10	3/15/2012	261	GENERAL CORPORATE FUND					
	10		203192	HEL: February Fund Transfer -	54,407.00	HEL: FEBRUARY F	020		07
168651-23799	10	3/15/2012	Logged	*** Total ***	54,407.00				
168652-23799	11	3/15/2012	7924	JUDY GIBBS					

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		203179 HEL: Meal Refund - MIECHV 3/8/12 Training - Chicago	8.57	HEL: MEAL REFUN	020	07
168652-23799	11	3/15/2012	Logged *** Total ***	8.57			
168653-23799	12	3/15/2012	7838 BECKY HARTMAN 203181 HEL: Meal Refund - WIC BF Prom Champaign Task Force	16.00	HEL: MEAL REFUN	020	07
168653-23799	12	3/15/2012	Logged *** Total ***	16.00			
168654-23799	13	3/15/2012	8851 XINMEI LIU 203194 HEL: Refund Fee - V&H Jenna Wen	7.50	HEL: REFUND FEE	020	07
168654-23799	13	3/15/2012	Logged *** Total ***	7.50			
168655-23799	14	3/15/2012	7862 MACON COUNTY STOREROOM 203193 HEL: Invs. 1227 & 1235 - Health Copy Paper	298.70	HEL: INVS. 1227	020	07
168655-23799	14	3/15/2012	Logged *** Total ***	298.70			
168656-23799	15	3/15/2012	4079 MACON COUNTY CHILD ADVOCACY CE 203180 HEL: Registration Fees - FCM Kimler, Fredrich, Kendall	90.00	HEL: REGISTRATIO	020	07
	15		203183 HEL: (4) Reg Fees - HFI/MIECHV Keithley, Lin, Bauer, Laughner	120.00	HEL: (4) REG FE	020	07
168656-23799	15	3/15/2012	Logged *** Total ***	210.00			
168657-23799	16	3/15/2012	7820 NCI BUSINESS SYSTEMS, INC. 203160 HEL: Inv. S46328 - Health Savin Duplicator 2/10-3/10/12	39.35	HEL: INV. S4632	020	07
168657-23799	16	3/15/2012	Logged *** Total ***	39.35			
168658-23799	17	3/15/2012	4869 PAETEC 203167 HEL: Inv. 3888113 - Health Phone Services 2/8-3/7/12	2,070.48	HEL: INV. 38881	020	07
168658-23799	17	3/15/2012	Logged *** Total ***	2,070.48			
168659-23799	18	3/15/2012	7789 PATTERSON DENTAL SUPPLY, INC. 203169 HEL: Inv. 575-1190126 - Dental Nupro Prophyl Pst.	94.96	HEL: INV. 575-1	020	07
	18		203185 HEL: Inv. 575-118663 - Dental Applied Credit	555.12	HEL: INV. 575-1	020	07
168659-23799	18	3/15/2012	Logged *** Total ***	650.08			
168660-23799	19	3/15/2012	7840 SUZANNE PRUITT 203182 HEL: Meal Refund - WIC BF Prom Champaign Task Force Meeting	16.00	HEL: MEAL REFUN	020	07
168660-23799	19	3/15/2012	Logged *** Total ***	16.00			
168661-23799	20	3/15/2012	691 RETIREMENT FUND 203191 HEL: February Fund Transfer -	25,390.81	HEL: FEBRUARY F	020	07
168661-23799	20	3/15/2012	Logged *** Total ***	25,390.81			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168662-23799	21	3/15/2012	4139	ROGARDS OFFICE PRODUCTS, INC				
	21		203188	HEL: Inv. 1271133-0 - Health HEW Toner LSR	172.99	HEL: INV. 12711	020	07
168662-23799	21	3/15/2012	Logged	*** Total ***	172.99			
168663-23799	22	3/15/2012	7863	SAMS CLUB 020				
	22		203196	HEL: a/c 4949 3/2/12 Stmt -Hea Invs. 4288 & 0714 BOH Cookies, Hand Sanatizer	142.86	HEL: A/C 4949 3	020	07
168663-23799	22	3/15/2012	Logged	*** Total ***	142.86			
168664-23799	23	3/15/2012	1165	SOCIAL SECURITY FUND				
	23		203190	HEL: February Fund Transfer -	16,873.11	HEL: FEBRUARY F	020	07
168664-23799	23	3/15/2012	Logged	*** Total ***	16,873.11			
168665-23799	24	3/15/2012	8113	SOS TECHNOLOGIES-STEWART OXYGE				
	24		203164	HEL: Inv. 49625 - Health FR2 AED infant child defib pad defib pads 1 pack	153.75	HEL: INV. 49625	020	07
168665-23799	24	3/15/2012	Logged	*** Total ***	153.75			
168666-23799	25	3/15/2012	3436	SPEED LUBE				
	25		203176	HEL: Inv. 3492139 - Env. Full Service	35.95	HEL: INV. 34921	020	07
168666-23799	25	3/15/2012	Logged	*** Total ***	35.95			
168667-23799	26	3/15/2012	7822	STOLLEY TERMITE CONTROL				
	26		203218	HEL: In. 3706 - Health Monthly Pest Control	90.00	HEL: IN. 3706 -	020	07
168667-23799	26	3/15/2012	Logged	*** Total ***	90.00			
168668-23799	27	3/15/2012	1228	STRIGLOS OFFICE EQUIPMENT				
	27		203219	HEL: 3/2/12 - Health Office Supplies Feb 2012 Purch	581.62	HEL: 3/2/12 - H	020	07
168668-23799	27	3/15/2012	Logged	*** Total ***	581.62			
168669-23799	28	3/15/2012	8852	SUBZERO HEATING & AIR CONDITIO				
	28		203195	HEL: Inv. #659 - CCP/FSS P. Compton Inducer Motor Assem	225.00	HEL: INV. #659	020	07
168669-23799	28	3/15/2012	Logged	*** Total ***	225.00			
168670-23799	29	3/15/2012	7790	TRIAD INDUSTRIAL SUPPLY CORP.				
	29		203174	HEL: Inv. 189481,714,15,67,... 910,911 - Janitor supplies Feb	1,501.78	HEL: INV. 18948	020	07
168670-23799	29	3/15/2012	Logged	*** Total ***	1,501.78			
168671-23799	30	3/15/2012	814	VEOLIA ES SOLID WASTE SVC MDWE				
	30		203173	HEL: Inv. F30001544091 - Healt Basic Garbage svcs 3/1-3/31/12	303.28	HEL: INV. F3000	020	07
168671-23799	30	3/15/2012	Logged	*** Total ***	303.28			
168672-23799	31	3/15/2012	7858	VERIZON WIRELESS				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	31		203165 HEL: Inv. 2709655890 - Env. Cell phone svcs 2/4-3/3/12	20.10	HEL: INV. 27096 020		07
	31		203175 HEL: Inv. 2708058024 - TIP cell svcs 1/29-2/28/12	79.73	HEL: INV. 27080 020		07
168672-23799	31	3/15/2012	Logged *** Total ***	99.83			
168673-23799	32	3/15/2012	4555 VICTORY PHARMACY				
	32		203168 HEL: Invs. 2657,63, 66, 81 - T Nicotine Patches	959.85	HEL: INVS. 2657 020		07
168673-23799	32	3/15/2012	Logged *** Total ***	959.85			
168674-23799	33	3/15/2012	5082 STALEY CREDIT UNION				
	33		203197 HEL: a/c 5346 stmt 2/29/12 - H New Phone Case for J Aubert	36.72	HEL: A/C 5346 S 020		07
	33		203198 HEL: a/c 5346 stmt 2/29/12 - H Amazon Wall Plates for Dental	13.54	HEL: A/C 5346 S 020		07
	33		203199 HEL: a/c 5346 stmt 2/29/12 - H Postage	.31	HEL: A/C 5346 S 020		07
	33		203200 HEL: a/c 5346 stmt 2/29/12 - A Available Weighted Blanket	221.46	HEL: A/C 5346 S 020		07
	33		203201 HEL: a/c 5346 stmt 2/29/12 - A K-Mart Perscription	471.96	HEL: A/C 5346 S 020		07
	33		203202 HEL: a/c 5346 stmt 2/29/12 - H Finance Charges	6.98	HEL: A/C 5346 S 020		07
	33		203203 HEL: a/c 2417 - stmt. 2/29/12 MIECHV - Amazon Desk Org.	120.76	HEL: A/C 2417 - 020		07
	33		203204 HEL: a/c 7045 Stmt 2/29/12 Bio Advanced Auto Parts Chain Cli Trailer Conector	15.24	HEL: A/C 7045 S 020		07
	33		203205 HEL: a/c 7045 Stmt 2/29/12 DHC Poison Prevention	5.00	HEL: A/C 7045 S 020		07
	33		203206 HEL: a/c 7045 Stmt 2/29/12 CD Amazon CD Manual	54.54	HEL: A/C 7045 S 020		07
	33		203207 HEL: a/c 7045 Stmt 2/29/12 Hea A Haubner CPR Course	22.00	HEL: A/C 7045 S 020		07
	33		203208 HEL: a/c 7045 Stmt 2/29/12 VFC Immunization Coalition	34.00	HEL: A/C 7045 S 020		07
	33		203209 HEL: a/c 7045 Stmt 2/29/12VFC/ Public Health Foundation Learn Resource Center	77.50	HEL: A/C 7045 S 020		07
	33		203210 HEL: a/c 7045 Stmt 2/29/12 Hea Hooker Glass - Pane replacemen cabinet	15.79	HEL: A/C 7045 S 020		07
	33		203211 HEL: a/c 7045 Stmt 2/29/12 Hea FastEMC Electronic Billing	68.50	HEL: A/C 7045 S 020		07
	33		203212 HEL: a/c 7045 Stmt 2/29/12 Hea Radioshakck Battery for Door b	4.99	HEL: A/C 7045 S 020		07
	33		203213 HEL: a/c 7045 Stmt 2/29/12 Hea IT Department Upgrades	1,004.67	HEL: A/C 7045 S 020		07
	33		203214 HEL: a/c 2383 Stmt 2/29/12 Cit ProPac	500.34	HEL: A/C 2383 S 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	33		203215 HEL: a/c 2383 Stmt 2/29/12 MAC Walmart various food/water	47.46	HEL: A/C 2383 S 020		07
	33		203216 HEL: a/c 2383 Stmt 2/29/12 Bio Advanced Auto Parts Trailer hi for each vehicle.	32.68	HEL: A/C 2383 S 020		07
	33		203217 HEL: a/c 2383 Stmt 2/29/12 SKI Safe Kids World Wide CPS Cert D. Wall-Friedrich	50.00	HEL: A/C 2383 S 020		07
168674-23799	33	3/15/2012	Logged *** Total ***	2,804.44			
168675-23799	34	3/15/2012	6161 WTI SYSTEMS LTD.				
	34		203187 HEL: Inv. 4060 - Health Fundware Annual Agreement Heal 3 seats	3,342.46	HEL: INV. 4060 020		07
168675-23799	34	3/15/2012	Logged *** Total ***	3,342.46			
168676-23799	35	3/15/2012	901001 MACON COUNTY HIGHWAY DEPT.				
	35		203166 HEL: Repair Order #2754 - Heal Replace Blower Motor 2005 Dodg Caravan.	31.22	HEL: REPAIR ORD 020		07
	35		203172 HEL: Gas Use Feb 2012 - Health	238.67	HEL: GAS USE FE 020		07
168676-23799	35	3/15/2012	Logged *** Total ***	269.89			
				.00			
** Total check discount **				.00			
** Total check amount **				114,767.70			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ.#	FUND	COMMITTEE NBR.
168790-23825	1	3/22/2012	3081	ALTORFER, INC				
	1		203476	HEL: Inv. W0430010710 - Health Remove and install engine cool heater	237.27	HEL: INV. W0430 020		07
168790-23825	1	3/22/2012	Logged	*** Total ***	237.27			
168791-23825	2	3/22/2012	5105	AMERENIP				
	2		203481	HEL: a/c 77889-94252 - Health 2/9-3/11/12 Billing	922.15	HEL: A/C 77889- 020		07
	2		203482	HEL: a/c 78083-90007 - Health Gas only 2/9-3/11/12	1,824.08	HEL: A/C 78083- 020		07
168791-23825	2	3/22/2012	Logged	*** Total ***	2,746.23			
168792-23825	3	3/22/2012	8630	ARCHITECTURAL EXPRESSIONS, LLP				
	3		203477	HEL: Inv. 4669-00004 - Health Building Improvement Phase 1	1,266.25	HEL: INV. 4669- 020		07
168792-23825	3	3/22/2012	Logged	*** Total ***	1,266.25			
168793-23825	4	3/22/2012	3415	AT & T				
	4		203469	HEL: Inv. 217423655003 - Split Phones services 3/13-4/12/12	492.65	HEL: INV. 21742 020		07
168793-23825	4	3/22/2012	Logged	*** Total ***	492.65			
168794-23825	5	3/22/2012	7865	LEE L. BENNETT				
	5		203467	HEL: Inv. 105 - Dental Professional Svcs 3/16/12 7 ho	616.00	HEL: INV. 105 020		07
168794-23825	5	3/22/2012	Logged	*** Total ***	616.00			
168795-23825	6	3/22/2012	3821	PAM BURKHART				
	6		203484	HEL: Consultant Fees - MHP Feb 1 - Feb 29, 2012	1,265.00	HEL: CONSULTANT 020		07
168795-23825	6	3/22/2012	Logged	*** Total ***	1,265.00			
168796-23825	7	3/22/2012	8011	CAROL CARLTON				
	7		203461	HEL: Mileage 3/15/12 - WNV Springfield Conference	58.28	HEL: MILEAGE 3/ 020		07
168796-23825	7	3/22/2012	Logged	*** Total ***	58.28			
168797-23825	8	3/22/2012	8814	YOON SANG CHUNG				
	8		203468	HEL: Inv. #10 - Dental Professional Svcs 3/13 & 14/12	1,650.00	HEL: INV. #10 - 020		07
168797-23825	8	3/22/2012	Logged	*** Total ***	1,650.00			
168798-23825	9	3/22/2012	4269	COMCAST				
	9		203451	HEL: a/c 4721 - Health Internet connection for CHIC To be reimbursed	211.90	HEL: A/C 4721 - 020		07
168798-23825	9	3/22/2012	Logged	*** Total ***	211.90			
168799-23825	10	3/22/2012	171	DMH CORPORATE HEALTH SERVICES				
	10		203489	HEL: Inv. 64923 - Health Drug Screen Rapid (4)	140.00	HEL: INV. 64923 020		07

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168799-23825	10	3/22/2012	Logged *** Total ***	140.00			
168800-23825	11	3/22/2012	7873 DIRECT ENERGY BUSINESS, LLC				
	11		203463 HEL: Inv. 120730014533340 - He Co-op Energy 1/13-2/9/12	987.52	HEL: INV. 12073 020		07
168800-23825	11	3/22/2012	Logged *** Total ***	987.52			
168801-23825	12	3/22/2012	7812 KELLY ENSIGN				
	12		203452 HEL: Mileage 2/22-3/20/12 - H	102.68	HEL: MILEAGE 2 020		07
168801-23825	12	3/22/2012	Logged *** Total ***	102.68			
168802-23825	13	3/22/2012	111 FAST IMPRESSIONS, INC				
	13		203488 HEL: Inv. 83321 - FCM 1000 Check up postcards	50.62	HEL: INV. 83321 020		07
168802-23825	13	3/22/2012	Logged *** Total ***	50.62			
168803-23825	14	3/22/2012	7900 LESA HASSINGER				
	14		203450 HEL: Receipt 160556 - Health Fee for Notary License	5.00	HEL: RECEIPT 16 020		07
168803-23825	14	3/22/2012	Logged *** Total ***	5.00			
168804-23825	15	3/22/2012	8110 HELP AT HOME				
	15		203470 HEL: S. Johnson - CCP Respite Jan & Feb 2012	272.00	HEL: S. JOHNSON 020		07
168804-23825	15	3/22/2012	Logged *** Total ***	272.00			
168805-23825	16	3/22/2012	405 JAMES HERMANN				
	16		203472 HEL: Inv. #31 - Health Security Svcs 3/13 & 15/12 6.0	180.00	HEL: INV. #31 - 020		07
	16		203473 HEL: Inv. #30 - Health Security Svcs 3/6 & 3/8/12 5.0	150.00	HEL: INV. #30 - 020		07
168805-23825	16	3/22/2012	Logged *** Total ***	330.00			
168806-23825	17	3/22/2012	8853 BETH KEITHLEY				
	17		203487 HEL: Meal Reimbursement - MIEC Training Chicago - Dinner	7.40	HEL: MEAL REIMB 020		07
168806-23825	17	3/22/2012	Logged *** Total ***	7.40			
168807-23825	18	3/22/2012	8854 KATHY LIN				
	18		203486 HEL: Meal Reimbursement - MIEC Training Chicago - Dinner	9.57	HEL: MEAL REIMB 020		07
168807-23825	18	3/22/2012	Logged *** Total ***	9.57			
168808-23825	19	3/22/2012	7810 MEDELA INC.				
	19		203466 HEL: Order # S1251968 - Health Breast Shields	88.39	HEL: ORDER # S1 020		07
168808-23825	19	3/22/2012	Logged *** Total ***	88.39			
168809-23825	20	3/22/2012	919 MENARDS, INC.				
	20		203465 HEL: Inv. 53043 - Health Spray paint and Electric Firep purchased by GEMS and repay	186.46	HEL: INV. 53043 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		203483 HEL: Inv. 52430 - Health Bucket Grid, All purpose pail	14.55	HEL: INV. 52430 020		07
168809-23825	20	3/22/2012	Logged *** Total ***	201.01			
168810-23825	21	3/22/2012	7850 MERCK SHARP & DOHME, CORP.				
	21		203458 HEL: Inv. 7002435459 - Immuniz MMR II 0.5ml	1,021.53	HEL: INV. 70024 020		07
	21		203460 HEL: Inv. 7002438324 - Immuniz Gardasil 0.5 ML.	1,276.82	HEL: INV. 70024 020		07
168810-23825	21	3/22/2012	Logged *** Total ***	2,298.35			
168811-23825	22	3/22/2012	6342 MATT E. NOLEN				
	22		203485 HEL: Inv #9 - Health Computer Consultant 3/10-3/23/	2,485.00	HEL: INV #9 - H 020		07
168811-23825	22	3/22/2012	Logged *** Total ***	2,485.00			
168812-23825	23	3/22/2012	8676 NOVARTIS VACCINES AND DIAGNOST				
	23		203459 HEL: Inv.91325206 Split TB/Imm Menveo 5 vials X lds	1,231.80	HEL: INV.913252 020		07
168812-23825	23	3/22/2012	Logged *** Total ***	1,231.80			
168813-23825	24	3/22/2012	8857 OCCUPATIONAL & TRAVEL MEDICINE				
	24		203475 HEL: Inv 12-030699 - FT International Certificates of	51.95	HEL: INV 12-030 020		07
168813-23825	24	3/22/2012	Logged *** Total ***	51.95			
168814-23825	25	3/22/2012	7789 PATTERSON DENTAL SUPPLY, INC.				
	25		203462 HEL: Inv. 575/1204802 -Dental Various Dental Supplies	1,735.38	HEL: INV. 575/1 020		07
168814-23825	25	3/22/2012	Logged *** Total ***	1,735.38			
168815-23825	26	3/22/2012	7828 PUBLIC HEALTH DEPARTMENT				
	26		203479 HEL: Inv. 1203115S07-65 - STD 6 Herpes Simplex Testing	42.00	HEL: INV. 12031 020		07
168815-23825	26	3/22/2012	Logged *** Total ***	42.00			
168816-23825	27	3/22/2012	693 MATTHEW REYNOLDS				
	27		203474 HEL: Inv. #23 - Health 3/5/12 1.75 Hours	52.50	HEL: INV. #23 - 020		07
168816-23825	27	3/22/2012	Logged *** Total ***	52.50			
168817-23825	28	3/22/2012	1138 SIMPLEX GRINNELL LP				
	28		203457 HEL: Inv. 67536337 - Health Suppression Mater sale of 5# E 5# cleaning agent, labor	225.00	HEL: INV. 67536 020		07
168817-23825	28	3/22/2012	Logged *** Total ***	225.00			
168818-23825	29	3/22/2012	4667 WENDIE BALLINGER D/B/A				
	29		203471 HEL: Inv. 10413 - Health Staff Shirts with Public Healt	50.00	HEL: INV. 10413 020		07
168818-23825	29	3/22/2012	Logged *** Total ***	50.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168819-23825	30	3/22/2012	2408 ST MARY'S HOSPITAL				
	30		203490 HEL: MACONCOTB - TB	330.31	HEL: MACONCOTB	020	07
168819-23825	30	3/22/2012	Logged *** Total ***	330.31			
168820-23825	31	3/22/2012	1197 STAPLES CREDIT PLAN				
	31		203454 HEL: Inv. 8021222011 - CCPCDSM Bagasse Easel Pad, Marker Flip	171.34	HEL: INV. 80212	020	07
	31		203455 HEL: 8021284365 - ADRC Ship SPLS 70 lb Crate Blk/Gray	55.14	HEL: 8021284365	020	07
168820-23825	31	3/22/2012	Logged *** Total ***	226.48			
168821-23825	32	3/22/2012	1490 UNITED PARCEL SERVICE, CORP				
	32		203480 HEL: Inv. 8543AW102 - Health C. Carlton Shipping	12.17	HEL: INV. 8543A	020	07
168821-23825	32	3/22/2012	Logged *** Total ***	12.17			
168822-23825	33	3/22/2012	7858 VERIZON WIRELESS				
	33		203456 HEL: Inv. 2708577230 - Health Admin Cell phones and WiFi	432.70	HEL: INV. 27085	020	07
	33		203464 HEL: Inv. 271237342 - Med Mgmt Cell phone services 2/11-3/10/	32.76	HEL: INV. 27123	020	07
168822-23825	33	3/22/2012	Logged *** Total ***	465.46			
168823-23825	34	3/22/2012	5082 STALEY CREDIT UNION				
	34		203478 HEL: a/c 7432 - Health Finance Charges	17.59	HEL: A/C 7432 -	020	07
168823-23825	34	3/22/2012	Logged *** Total ***	17.59			
168824-23825	35	3/22/2012	3453 WELLS FARGO FINANCIAL LEASING				
	35		203453 HEL: Inv. 6745722104 - Health Savin Duplicator Lease Payment	118.59	HEL: INV. 67457	020	07
168824-23825	35	3/22/2012	Logged *** Total ***	118.59			
				.00			
** Total check discount **				.00			
** Total check amount **				20,080.35			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168942-23853	1	3/29/2012	6230	4IMPRINT				
	1		203673	HEL: Inv 2359621 - NACCHO ID Card holder and Record keep	2,107.78	HEL: INV 235962 020		07
168942-23853	1	3/29/2012	Logged	*** Total ***	2,107.78			
168943-23853	2	3/29/2012	8387	AMEREN ENERGY ASSISTANCE-A-10				
	2		203662	HEL: O. Williams - CCP/FSS a/c 6600628067	75.00	HEL: O. WILLIAM 020		07
168943-23853	2	3/29/2012	Logged	*** Total ***	75.00			
168944-23853	3	3/29/2012	7865	LEE L. BENNETT				
	3		203656	HEL: Inv. 107 - Health Professional Svcs 3/30/12 7 hr	616.00	HEL: INV. 107 020		07
	3		203659	HEL: Inv. #106 - Dental 3/23/12 7 hours Professional S	616.00	HEL: INV. #106 020		07
168944-23853	3	3/29/2012	Logged	*** Total ***	1,232.00			
168945-23853	4	3/29/2012	7847	BUSEY BANK OPERATIONS				
	4		203660	HEL: a/c 7751600611883 - Healt PRINCIPLE ONLY	4,713.17	HEL: A/C 775160 020		07
	4		203661	HEL: a/c 7751600611883 - Healt Interest Only	2,918.98	HEL: A/C 775160 020		07
168945-23853	4	3/29/2012	Logged	*** Total ***	7,632.15			
168946-23853	5	3/29/2012	491	CDS OFFICE TECHNOLOGIES *				
	5		203687	HEL: Inv. INV0672804 - Health Contract Base charges for copi	1,304.68	HEL: INV. INV06 020		07
168946-23853	5	3/29/2012	Logged	*** Total ***	1,304.68			
168947-23853	6	3/29/2012	8814	YOON SANG CHUNG				
	6		203654	HEL: Inv. #11 - Dental 3/10 & 21/12 - 14 hours	1,540.00	HEL: INV. #11 - 020		07
168947-23853	6	3/29/2012	Logged	*** Total ***	1,540.00			
168948-23853	7	3/29/2012	6574	CLINICAL RADIOLOGISTS SC				
	7		203657	HEL: a/c P22475614 - TB Chest Xray	51.00	HEL: A/C P22475 020		07
168948-23853	7	3/29/2012	Logged	*** Total ***	51.00			
168949-23853	8	3/29/2012	7873	DIRECT ENERGY BUSINESS, LLC				
	8		203653	HEL: Inv. 120730014533340 - He Replace voided ck# 168800 3/22 (wrong amount)	1,943.61	HEL: INV. 12073 020		07
168949-23853	8	3/29/2012	Logged	*** Total ***	1,943.61			
168950-23853	9	3/29/2012	8382	GE CAPITAL				
	9		203676	HEL: Inv. 57015709 - Health (6) minolta leases	1,098.00	HEL: INV. 57015 020		07
168950-23853	9	3/29/2012	Logged	*** Total ***	1,098.00			
168951-23853	10	3/29/2012	1162	SMITH KLINE BEECHAM				

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligation Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		203692 HEL: Inv. 30498778 - Imm/FT Boostrix,	2,467.50	HEL: INV. 30498	020	07
	10		203693 HEL: Inv. 30503102 - Imm/FT Engerix, Twinrix	1,149.00	HEL: INV. 30503	020	07
168951-23853	10	3/29/2012	Logged *** Total ***	3,616.50			
168952-23853	11	3/29/2012	7939 AMY HAWKINS				
	11		203667 HEL: Item 90-1403 - Health BLS for Healthcare Providers 0 Scitent Inc.	22.00	HEL: ITEM 90-14	020	07
168952-23853	11	3/29/2012	Logged *** Total ***	22.00			
168953-23853	12	3/29/2012	8295 HENRY SCHEIN INC.				
	12		203671 HEL: Past due shipping charges	25.50	HEL: PAST DUE S	020	07
	12		203672 HEL: Inv. 05925742-01 - Immuni Monoject sharps cntr red 8 qt.	89.25	HEL: INV. 05925	020	07
168953-23853	12	3/29/2012	Logged *** Total ***	114.75			
168954-23853	13	3/29/2012	405 JAMES HERMANN				
	13		203651 HEL: Inv. #32 - Health Security Svcs 6.0 hrs 3/20, 22	180.00	HEL: INV. #32 -	020	07
168954-23853	13	3/29/2012	Logged *** Total ***	180.00			
168955-23853	14	3/29/2012	6897 DONALD HOTWICK				
	14		203652 HEL: Inv. #1 - Health 2.5 Hours 3/19/12	75.00	HEL: INV. #1 -	020	07
168955-23853	14	3/29/2012	Logged *** Total ***	75.00			
168956-23853	15	3/29/2012	8863 ILLINOIS ASSOCIATION OF BOARDS				
	15		203664 HEL: 2012-2013 Annual Fees- H Membership Dues	75.00	HEL: 2012-2013	020	07
168956-23853	15	3/29/2012	Logged *** Total ***	75.00			
168957-23853	16	3/29/2012	728 JAN MASTER CLEANING SERVICES,				
	16		203668 HEL: Inv. 98501203 - Health Cleaning 3/1-3/31/12	4,795.00	HEL: INV. 98501	020	07
168957-23853	16	3/29/2012	Logged *** Total ***	4,795.00			
168958-23853	17	3/29/2012	7810 MEDELA INC.				
	17		203670 HEL: Inv. 11141831 - WIC BF Pr Breastshields	88.39	HEL: INV. 11141	020	07
168958-23853	17	3/29/2012	Logged *** Total ***	88.39			
168959-23853	18	3/29/2012	7850 MERCK SHARP & DOHME, CORP.				
	18		203688 HEL: Inv. 7002526757 - Immuniz Rotateq 2 ml 10X1 Dose	1,418.14	HEL: INV. 70025	020	07
	18		203689 HEL: Inv. 7002524182 - Immuni Varivax	2,561.04	HEL: INV. 70025	020	07
	18		203690 HEL: Inv. 7002524621 - Immuniz MMR	1,532.30	HEL: INV. 70025	020	07
168959-23853	18	3/29/2012	Logged *** Total ***	5,511.48			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168960-23853	19	3/29/2012	7908	MIDWEST ELECTRONIC SYSTEMS INC				
	19		203669	HEL: Inv. 4196 - Health 4 Refurbished phones	660.00	HEL: INV. 4196	020	07
168960-23853	19	3/29/2012	Logged	*** Total ***	660.00			
168961-23853	20	3/29/2012	6342	MATT E. NOLEN				
	20		203655	HEL: Inv. #10 - Health Computer Consultant 3/24-4/6/1	2,485.00	HEL: INV. #10 -	020	07
168961-23853	20	3/29/2012	Logged	*** Total ***	2,485.00			
168962-23853	21	3/29/2012	8676	NOVARTIS VACCINES AND DIAGNOST				
	21		203691	HEL: Inv. 91331035 - Immunizat Menveo 5 vials	410.60	HEL: INV. 91331	020	07
168962-23853	21	3/29/2012	Logged	*** Total ***	410.60			
168963-23853	22	3/29/2012	7789	PATTERSON DENTAL SUPPLY, INC.				
	22		203665	HEL: Inv. 530-5959745 - Dental Rx West Virginia Laser	29.90	HEL: INV. 530-5	020	07
	22		203666	HEL: Inv. 530-596002 - Dental Lip Rageous lip balm 100 pk	43.41	HEL: INV. 530-5	020	07
168963-23853	22	3/29/2012	Logged	*** Total ***	73.31			
168964-23853	23	3/29/2012	7848	SANOFI PASTHUR INC.				
	23		203694	HEL: Inv. 99531215 - FT/TB YF Vax Typhim, Tubersol Test	2,202.12	HEL: INV. 99531	020	07
168964-23853	23	3/29/2012	Logged	*** Total ***	2,202.12			
168965-23853	24	3/29/2012	1197	STAPLES CREDIT PLAN				
	24		203658	HEL: Inv. 8021346310 - Health Binders Tab dividers	46.43	HEL: INV. 80213	020	07
168965-23853	24	3/29/2012	Logged	*** Total ***	46.43			
168966-23853	25	3/29/2012	8867	CRISTIE STOGNER				
	25		203675	HEL: Refund Hearing Test - V&H Tyler would not respond to tes	7.50	HEL: REFUND HEA	020	07
168966-23853	25	3/29/2012	Logged	*** Total ***	7.50			
168967-23853	26	3/29/2012	8868	BARBARA TYLER				
	26		203674	HEL: Refund 10/26/11 - Immuniz Cigna Paid for costs	110.00	HEL: REFUND 10/	020	07
168967-23853	26	3/29/2012	Logged	*** Total ***	110.00			
168968-23853	27	3/29/2012	7836	KATHY WADE				
	27		203663	HEL: Mileage - WNV 3/15/12	36.63	HEL: MILEAGE -	020	07
168968-23853	27	3/29/2012	Logged	*** Total ***	36.63			
168969-23853	28	3/29/2012	1604	WAL-MART, CORP				
	28		203677	HEL: Inv. 9303 - Health Frame and Goof Off	14.94	HEL: INV. 9303	020	07
	28		203678	HEL: Stmt 3/16 Inv. 3742 Spray paint, vase and Pinning	25.54	HEL: STMT 3/16	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	28		203679 HEL: Stmt 3/16 Inv. 8321 - Hea Food for Pinning Ceremony	40.47	HEL: STMT 3/16	020	07
	28		203680 HEL: Stmt 3/16/12 Inv. 7455 - Garbage bags and line cord	12.92	HEL: STMT 3/16/	020	07
	28		203681 HEL: Stmt 3/16/12 Inv. 0793- H Banker boxes push pins, clips	118.48	HEL: STMT 3/16/	020	07
	28		203682 HEL: Stmt 3/16/12 Inv. 9790 NA Food	9.20	HEL: STMT 3/16/	020	07
	28		203683 HEL: Stmt 3/16/12 Inv. 7384 Mem CD/DVD DVD R	25.85	HEL: STMT 3/16/	020	07
	28		203684 HEL: Stmt 3/16/12 Inv. 8340 - Memcopr Sprt BMBX Bike	229.88	HEL: STMT 3/16/	020	07
	28		203685 HEL: Stmt 3/16/12 Inv. 9334 Stpl remover Black leather cha	151.52	HEL: STMT 3/16/	020	07
	28		203686 HEL: Stmt 3/16/12 Late Fee -	.11	HEL: STMT 3/16/	020	07
168969-23853	28	3/29/2012	Logged *** Total ***	628.91			
168970-23853	29	3/29/2012	8064 WYETH PHARMACEUTICALS				
	29		203695 HEL: Inv. 98232526 - Immunizat Prevnar	1,221.35	HEL: INV. 98232	020	07
168970-23853	29	3/29/2012	Logged *** Total ***	1,221.35			
				.00			
** Total check discount **				.00			
** Total check amount **				39,344.19			
				.00			

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-15-12

CHAIR: TIM DUDLEY

VICE CHAIR: JOE MCGLAUGHLIN

Joe McLaughlin

MEMBER: PHIL HOGAN

Phil Hogan

MEMBER: KEVIN GREENFILED

Kevin Greenfiled

MEMBER: KEVIN MEACHUM

Kevin B. Meachum

MEMBER: GARY MINICH

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: DON WESTERMAN -

Don Westerman

MEMBER: DAVID WILLIAMS

David Williams

