

FINANCE COMMITTEE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: April 1, 2013

CHAIR: KEITH ASHBY

Keith Ashby

VICE CHAIR: JAY DUNN

Jay A. Dunn

MEMBER: TIM DUDLEY

Tim Dudley

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: LINDA LITTLE

Linda Little

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

MEMBER: PATTY COX

Patty Cox

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	216777 FIN 1010-8183-0000 3/15/13	8344 CALL ONE 1			176686
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 02	Paid FUND.....: 001	220.67	
001-040-7115-00-00-0-000	TELEPHONE			220.67	
001-040-7160-00-00-0-000	PRINTING				
02	216246 TREAS IN 1369879 2/22/13	5208 AMERICAN SOLUTIONS FOR BUSINESS 1			176418
	INV OR REQ #...: 1369879 Check Number...:	COMMITTEE NBR...: 02	Paid FUND.....: 001	313.36	
02	216724 TREAS 217460 2/2013	1228 STRIGLOS OFFICE EQUIPMENT 1			176731
	INV OR REQ #...: 217460 2/2013 Check Number...:	COMMITTEE NBR...: 02	Paid FUND.....: 001	75.00	
001-040-7160-00-00-0-000	PRINTING			388.36	
001-040-7230-00-00-0-000	COPY MACHINE				
02	216537 TREAS 2/2013 COPY 3/7/13	492 CDS OFFICE TECHNOLOGIES 1			176525
	INV OR REQ #...: 2/13 COPY Check Number...:	COMMITTEE NBR...: 02	Paid FUND.....: 001	44.00	
001-040-7230-00-00-0-000	COPY MACHINE			44.00	
001-040-8020-00-00-0-000	SUPPLIES				
02	216724 TREAS 217460 2/2013	1228 STRIGLOS OFFICE EQUIPMENT 2			176731
	INV OR REQ #...: 217460 2/2013 Check Number...:	COMMITTEE NBR...: 02	Paid FUND.....: 001	37.36	
001-040-8020-00-00-0-000	SUPPLIES			37.36	
001-100-7115-00-00-0-000	TELEPHONE				
02	216777 FIN 1010-8183-0000 3/15/13	8344 CALL ONE 2			176686
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 02	Paid FUND.....: 001	105.73	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-100-7115-00-00-0-000 TELEPHONE					105.73	
02	001-100-7230-00-00-0-000 COPY MACHINE 216538 SOFA 2/2013 COPY 3/7/13	492 CDS OFFICE TECHNOLOGIES	1		Paid	87.06	176525
	INV OR REQ #....: 2/13 COPY Check Number....:	COMMITTEE NBR...: 02			FUND.....: 001		
	001-100-7230-00-00-0-000 COPY MACHINE					87.06	
02	001-100-8020-00-00-0-000 SUPPLIES 216524 SOFA IN 463752 3/5/13	2112 BRADFIELD'S COMPUTER SUPPLY, INC	1		Paid	235.00	176521
	INV OR REQ #....: 463752 Check Number....:	COMMITTEE NBR...: 02			FUND.....: 001		
02	216720 SOFA IN 1306537-0 3/13/13	4139 ROGARDS OFFICE PRODUCTS, INC	1		Paid	13.24	176724
	INV OR REQ #....: 1306537-0 Check Number....:	COMMITTEE NBR...: 02			FUND.....: 001		
02	217004 SOFA IN 1307106-0 3/21/13	4139 ROGARDS OFFICE PRODUCTS, INC	1		Paid	7.66	176815
	INV OR REQ #....: 1307106-0 Check Number....:	COMMITTEE NBR...: 02			FUND.....: 001		
02	217005 SOFA IN 1307106-1 3/22/13	4139 ROGARDS OFFICE PRODUCTS, INC	1		Paid	45.95	176815
	INV OR REQ #....: 1307106-1 Check Number....:	COMMITTEE NBR...: 02			FUND.....: 001		
	001-100-8020-00-00-0-000 SUPPLIES					301.85	
02	001-160-7115-00-00-0-000 TELEPHONE 216777 FIN 1010-8183-0000 3/15/13	8344 CALL ONE	3		Paid	407.53	176686
	INV OR REQ #....: 101081830000 Check Number....:	COMMITTEE NBR...: 02			FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-160-7115-00-00-0-000	TELEPHONE			407.53	
001-160-7180-00-00-0-000	EDP				
02	216287 AUD IN 6606 2/22/13	6161 WTI SYSTEMS LTD. 1	Paid	8,871.34	176480
	INV OR REQ #...: 6606	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-160-7180-00-00-0-000	EDP			8,871.34	
001-160-7230-00-00-0-000	COPY MACHINE				
02	216533 AUD 2/2013 COPY 3/7/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	44.00	176525
	INV OR REQ #...: 2/13 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-160-7230-00-00-0-000	COPY MACHINE			44.00	
001-161-7120-00-00-0-000	TRAVEL				
02	216402 AUD REIMB MILEAGE 1/14-3/1/13	9249 SHERI OLESON 1	Paid	27.12	176464
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-161-7120-00-00-0-000	TRAVEL			27.12	
001-161-7210-00-00-0-000	DUES				
02	216715 AUD REIMB SHRM DUES 3/14/13	9249 SHERI OLESON 1	Paid	180.00	176716
	INV OR REQ #...: SHRM DUES	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-161-7210-00-00-0-000	DUES			180.00	
001 GENERAL CORPORATE FUND				10,715.02	

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	216500 JUD IN 9427 2/28/13	7355 RABIN & MYERS, P.C. 1	Paid	687.12	176580
	INV OR REQ #....: 9427	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
012-000-7200-00-00-0-000	CONTRACTUAL FEES			687.12	
012-000-7561-00-00-0-000	SPECIAL PROSECUTOR				
02	216499 JUD IN 16699 3/4/13	6277 JEFF JUSTICE 1	Paid	262.50	176555
	INV OR REQ #....: 16699	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
012-000-7561-00-00-0-000	SPECIAL PROSECUTOR			262.50	
012 JUDGMENT FUND				949.62	
*** Report Total ***				11,664.64	

JUSTICE COMMITTEE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-28-13

CHAIR: GREG MATTINGLEY

Greg Mattingley

VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: DAVE DROBISCH

Dave Drobisch

MEMBER: JON BAXTER

Jon Baxter

MEMBER: GARY MINICH

MEMBER: BILL OLIVER

Bill Oliver

MEMBER: DAVID WILLIAMS

MEMBER: MERV JACOBS

SHERIFF DEPT 05
February Monthly

Balance \$1,794.47
Available credit \$3,205.53
Next due 02/28/2013
Amount due \$19.00

Date	Description	Payments	Charges	Balance
02/06/2013	POS Transaction / PRAIRIE CAPITAL CONV 217-7888800 IL		\$7.00	\$616.51
02/07/2013	POS Transaction / PRAIRIE CAPITAL CONV 217-7888800 IL		\$8.50	\$625.01
02/07/2013	POS Transaction / PRESIDENT ABRAHAM LIN SPRINGFIELD IL		\$309.77	\$934.78
02/07/2013	POS Transaction / QUARTER MASTER 562-3047300 CA		\$98.46	\$1,033.24
02/08/2013	POS Transaction / PRAIRIE CAPITAL CONV 217-7888800 IL		\$7.00	\$1,040.24
02/17/2013	POS Transaction / PATC 317-821-5085 IN		\$35.00	\$1,075.24
02/22/2013	Loan Adjustment / REV FIN CHARGES	\$22.02		\$1,053.22
02/23/2013	POS Transaction / FIRST RESPONDERS GRAN 704-540-0981 NC		\$350.00	\$1,403.22
02/24/2013	POS Transaction / RAMADA INN WAUKEGAN IL		\$283.05	\$1,686.27
02/28/2013	POS Transaction / GLOCK INC 770-319-4794 GA		\$100.00	\$1,786.27
02/28/2013	Fee / FINANCE CHARGE		-\$8.20	\$1,794.47

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

PROBATION/COURT 503-05
February Monthly

Balance \$65.50
Available credit \$4,934.50
Next due 03/28/2013
Amount due \$12.00

Date	Description	Payments	Charges	Balance
02/03/2013	POS Transaction / JIMMY JOHNS#4 DECATUR IL		\$65.50	\$98.84
02/18/2013	Loan Payment	\$33.34		\$65.50

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

STATES ATTNYP GRP 1 504-05
February Monthly

Balance \$113.15
Available credit \$4,886.85
Next due 03/31/2013
Amount due \$12.00

Date	Description	Payments	Charges	Balance
02/04/2013	Loan Adjustment / REV LATE FEE	\$20.00		\$438.65
02/05/2013	Loan Payment	\$11.90		\$426.75
02/06/2013	POS Transaction / USPS 1628320532932912 FORSYTH IL		\$3.56	\$430.31
02/08/2013	POS Transaction / RAINSTORM DECATUR IL		\$6.00	\$436.31
02/10/2013	POS Transaction / COURTS/USDC-IL-C -U 309-671-7827 IL		\$14.00	\$450.31
02/11/2013	Loan Payment	\$438.65		\$11.66
02/27/2013	POS Transaction / THE FOUNDRY AURORA IL		\$30.69	\$42.35
02/27/2013	POS Transaction / CHINESE KITCHEN NAPERVILLE IL		\$6.75	\$49.10
02/27/2013	POS Transaction / PAPA JOHN'S #3087 630-542-0203 IL		\$24.99	\$74.09
02/28/2013	POS Transaction / PONTIAC BP PONTIAC IL		\$20.41	\$94.50
02/28/2013	POS Transaction / FAMOUS DAVES BLOOMINGTON IL		\$18.65	\$113.15

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

STATES ATTNY GRP 2 505-05
 February Monthly

Balance \$22.59
 Available credit \$4,977.41
 Next due 03/28/2013
 Amount due \$12.00

Date	Description	Payments	Charges	Balance
02/05/2013	Loan Payment	\$438.59		\$3.69
02/11/2013	Loan Adjustment / REV FIN VHARGES	\$3.69		\$0.00
02/13/2013	POS Transaction / WALGREENS #9299 DECATUR IL		\$10.34	\$10.34
02/14/2013	POS Transaction / KROGER #250 DECATUR IL		\$12.25	\$22.59

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

STATES ATTNY GRP 3 506-05
February Monthly

Balance \$3,401.82
Available credit \$1,577.18
Next due 03/28/2013
Amount due \$58.00

Date	Description	Payments	Charges	Balance
02/06/2013	POS Transaction / QUARTER MASTER 562-3047300 CA		\$253.93	\$337.70
02/06/2013	POS Transaction / BILLINGSLEY BP SRVC DECATUR IL		\$8.00	\$345.70
02/09/2013	POS Transaction / TRANSACTION 016720458 505-8439244 NM		\$120.00	\$465.70
02/09/2013	POS Transaction / UNITED 016720458 713-324-5000 TX		\$471.60	\$937.30
02/09/2013	POS Transaction / UNITED 016720458 713-324-5000 TX		\$471.60	\$1,408.90
02/09/2013	POS Transaction / UNITED 016720458 713-324-5000 TX		\$471.60	\$1,880.50
02/15/2013	POS Transaction / QUARTER MASTER 562-3047300 CA		\$69.98	\$1,950.48
02/16/2013	POS Transaction / QUARTER MASTER 562-3047300 CA		\$34.99	\$1,985.47
02/21/2013	POS Transaction / USPS 1620040222930122 DECATUR IL		\$10.04	\$1,995.51
02/26/2013	Loan Payment	\$83.77		\$1,911.74

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

CHILD ADVOCACY 521-05
February MonthlyBalance \$1,049.36
Available credit \$3,950.64
Next due 02/28/2013
Amount due \$15.00

Date	Description	Payments	Charges	Balance
02/06/2013	POS Transaction / PAYPAL *TONI JOHNSO 402-935-7733 CA		\$112.49	\$579.18
02/10/2013	POS Transaction / JIMMY JOHN'S 503 - EC 217-8728282 IL		\$31.12	\$610.30
02/28/2013	Fee / FINANCE CHARGE		-\$4.34	\$614.64

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

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT				
03	215488 GEN REPLENISH JUROR AGENCY FUN	6661 JUROR AGENCY FUND 1	Paid	20,000.00	175945
	INV OR REQ #....: REP JUR AG FND	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT			20,000.00	
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC				
03	215622 CO BRD 3/2013 RENTAL 2/6/13	3483 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	3,750.00	176041
	INV OR REQ #....: 3/13 RENTAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC			3,750.00	
001-050-7115-00-00-0-000	TELEPHONE				
03	215868 GEN 8771404200211419 2/11/13	4269 COMCAST 2	Paid	17.66	167176
	INV OR REQ #....: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215920 JUST 1010-8183-0000 2/15/13	8344 CALL ONE 1	Paid	640.91	167172
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7115-00-00-0-000	TELEPHONE			658.57	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	215577 CIR CLK NOP 12 D 637 & 12 D 38	186 DECATUR TRIBUNE, INC. 1	Paid	94.00	176043
	INV OR REQ #....: NOP 637 & 389	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215578 CIR CLK NOP CS2012 JA1, CS2013	186 DECATUR TRIBUNE, INC. 1	Paid	54.90	176043
	INV OR REQ #....: NOP 1/23/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215579 CIR CLK NOP CS 2013-JA-9	186 DECATUR TRIBUNE, INC. 1	Paid	26.55	176043
	INV OR REQ #.... CS 2013J A 9	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....				
03	216117 CIR CLK IN 2/13/13	186 DECATUR TRIBUNE, INC. 1	Paid	195.75	176280
	INV OR REQ #.... 2/13/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....				
	001-050-7140-00-00-0-000 LEGAL ADVERTISING			371.20	
	001-050-7150-00-00-0-000 POSTAGE				
03	215581 CIR CLK POSTAGE REIM	6549 CIRCUIT CLERK PETTY CASH 1	Paid	20.50	176033
	INV OR REQ #.... POSTAGE REIM	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....				
03	216056 CIR CLK IN 552886 2/7/13	4652 PBCC PITNEY BOWES CREDIT CORP. 1	Paid	119.97	176312
	INV OR REQ #.... 552886	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....				
	001-050-7150-00-00-0-000 POSTAGE			140.47	
	001-050-7270-00-00-0-000 JURY FEES				
03	216051 CIR CLK IN 641020105 2/1/13	6385 JUDICIAL SYSTEMS INCORPORATED 1	Paid	3,987.00	176299
	INV OR REQ #.... 641020105	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....				
03	216122 CIR CLK JURY COMMISSIONER 2/25	9239 SHEILA FORD 1	Paid	200.00	176285
	INV OR REQ #.... JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....				
03	216124 CIR CLK JURY COMMISSIONER 2/25	9240 J T MC NAMARA 1	Paid	200.00	176305
	INV OR REQ #.... JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....				
03	216129 CIR CLK JURY COMMISSIONER 2/25	9241 JERRY TAYLOR 1	Paid	200.00	176326
	INV OR REQ #.... JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-050-7270-00-00-0-000	JURY FEES				4,587.00	
001-050-7275-00-00-0-000	JURY MEALS					
03	215592 CIR CLK INV 120	9037 UNIVERSITY DOGS	1	Paid	90.10	176076
	INV OR REQ #....: 120	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-050-7275-00-00-0-000	JURY MEALS				90.10	
001-050-7276-00-00-0-000	JURY PARKING					
03	215574 CIR CLK INV JURY PARKING MAR 2	515 CITY OF DECATUR, INC.	1	Paid	600.00	176034
	INV OR REQ #....: MAR 2013	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-050-7276-00-00-0-000	JURY PARKING				600.00	
001-050-8020-00-00-0-000	SUPPLIES					
03	215582 CIR CLK INV 1647	7862 MACON COUNTY STOREROOM	1	Paid	245.90	176058
	INV OR REQ #....: 1647	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	215588 CIR CLK INV 8543227	665 QUILL CORPORATION	1	Paid	139.73	176065
	INV OR REQ #....: 8543227	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	215589 CIR CLK INV 8737393	665 QUILL CORPORATION	1	Paid	99.75	176065
	INV OR REQ #....: 8737393	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	215590 CIR CLK INV 8889896	665 QUILL CORPORATION	1	Paid	394.13	176065
	INV OR REQ #....: 8889896	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215591 CIR CLK INV 8707978	665 QUILL CORPORATION 1	Paid	12.87	176065
	INV OR REQ #....: 8707978	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	216057 CIR CLK IN 8953489 1/28/13	665 QUILL CORPORATION 1	Paid	19.98	176314
	INV OR REQ #....: 8953489	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	216058 CIR CLK IN 9045547 1/30/13	665 QUILL CORPORATION 1	Paid	152.25	176314
	INV OR REQ #....: 9045547	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	216059 CIR CLK IN 9422204 2/13/13	665 QUILL CORPORATION 1	Paid	221.96	176314
	INV OR REQ #....: 9422204	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	216112 CIR CLK 1/2013 COPY 2/20/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	124.30	176269
	INV OR REQ #....: 1/13 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-050-8020-00-00-0-000 SUPPLIES			1,410.87	
	001-060-7115-00-00-0-000 TELEPHONE				
03	215495 SHER 386450568-0001 1/23/13	3919 VERIZON WIRELESS 1	Paid	280.44	175968
	INV OR REQ #....: 386450568-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215575 SH ACCT 8771404200009888 1/29-	4269 COMCAST 1	Paid	141.90	176036
	INV OR REQ #....: 1/29-2/28	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215576 SH INV T-1 LINE NOV 1-30, 2012	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	287.36	176040
	INV OR REQ #....: NOV 2012	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	215586 SH REIM MAGIC JACK 2/7/13	1492	PETTY-CASH SHERIFF			176063
		1		Paid	76.25	
	INV OR REQ #...: MAGIC JACK		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					
03	215593 SH ACCT 386450568 0003 12/24-1	3919	VERIZON WIRELESS	001-060		176077
		1		Paid	381.60	
	INV OR REQ #...: 386450568 00003		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					
03	215594 SH ACCT 886670154 00001 12/24-	3919	VERIZON WIRELESS	001-060		176077
		1		Paid	183.78	
	INV OR REQ #...: 886670154 00001		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					
03	215920 JUST 1010-8183-0000 2/15/13	8344	CALL ONE			167172
		2		Paid	1,192.55	
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					
03	215954 SHER 12/2012 T-1 LINE 2/8/13	180	DECATUR PUBLIC BUILDING COMMISSION			176276
		1		Paid	287.36	
	INV OR REQ #...: 12/12 T-1 LINE		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					
03	215971 SHER 585156518-00001 2/3/13	3919	VERIZON WIRELESS	001-060		176330
		1		Paid	86.02	
	INV OR REQ #...: 585156518-00001		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					
	001-060-7115-00-00-0-000 TELEPHONE				2,917.26	
	001-060-7195-00-00-0-000 TRAINING					
03	215961 SHER IN 3985 2/18/13	1404	IL SHERIFF'S ASSOCIATION			176296
		1		Paid	625.00	
	INV OR REQ #...: 3985		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					
03	215969 SHER IN 162004 2/6/13	3191	PUBLIC AGENCY TRAINING COUNCIL, INC			176313
		1		Paid	1,485.00	
	INV OR REQ #...: 162004		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	216095 SH INV ILEAS CONFERENCE 2013	8130 ILEAS FOUNDATION 1			176297
	INV OR REQ #....: CONFERENCE 2013	COMMITTEE NBR...: 03	Paid	200.00	
	Check Number....:		FUND.....: 001		
001-060-7195-00-00-0-000	TRAINING			2,310.00	
001-060-7290-00-00-0-000	INVESTIGATION				
03	215359 SHER IN 78543 1/22/13	8302 JESSE HEATING AND AIR 1			175944
	INV OR REQ #....: 78543	COMMITTEE NBR...: 03	Paid	212.00	
	Check Number....:		FUND.....: 001		
001-060-7290-00-00-0-000	INVESTIGATION			212.00	
001-060-8020-00-00-0-000	SUPPLIES				
03	216110 SHER 1/2013 COPY 2/20/13	492 CDS OFFICE TECHNOLOGIES 1			176269
	INV OR REQ #....: 1/13 COPY	COMMITTEE NBR...: 03	Paid	240.34	
	Check Number....:		FUND.....: 001		
001-060-8020-00-00-0-000	SUPPLIES			240.34	
001-060-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	215357 SH REPAIR ORDER 2947/2948 1/28	4505 HIGHWAY 1			175939
	INV OR REQ #....: RO 2947/2948	COMMITTEE NBR...: 03	Paid	58.00	
	Check Number....:		FUND.....: 001		
03	215365 SHER MAC008 1/25/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1			175952
	INV OR REQ #....: MAC008	COMMITTEE NBR...: 03	Paid	501.17	
	Check Number....:		FUND.....: 001		
03	215483 SH REP ORD 2949-2952 2/1/13	4505 HIGHWAY 1			175939
	INV OR REQ #....: RO 2949-2952	COMMITTEE NBR...: 03	Paid	220.58	
	Check Number....:		FUND.....: 001		
03	215491 SHER MAC00003 1/31/13	3436 SPEED LUBE 1			175964
	INV OR REQ #....: MAC00003	COMMITTEE NBR...: 03	Paid	50.95	
	Check Number....:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215580 SH IN REPAIR ORDER 2953 & 2954	4505 HIGHWAY 1	Paid	571.65	176051
	INV OR REQ #...: RO 2953 & 2954	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215583 SH INV 474569	980 MORGAN DISTRIBUTING, INC. 1	Paid	62.95	176059
	INV OR REQ #...: 474569	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215584 SH INV 474570	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,936.57	176059
	INV OR REQ #...: 474570	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215958 SH REPAIR ORDER 2955/2956 2/6/	4505 HIGHWAY 1	Paid	119.69	176295
	INV OR REQ #...: RO 2955/2956	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215959 SH REPAIR ORDER 2957/2958 2/7/	4505 HIGHWAY 1	Paid	120.03	176295
	INV OR REQ #...: RO 2957/2958	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215960 SH REPAIR ORDER 2959 2/8/13	4505 HIGHWAY 1	Paid	364.83	176295
	INV OR REQ #...: REP ORD 2959	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215963 SHER IN 475427 2/8/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,897.89	176308
	INV OR REQ #...: 475427	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215964 SHER IN 476000 2/15/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	73.24	176308
	INV OR REQ #...: 476000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215965 SHER IN 476001 2/15/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,665.46	176308
	INV OR REQ #...: 476001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215967 SHER REIMB REGISTRATION 2/15/1	1492 PETTY-CASH SHERIFF 1	Paid	99.00	176311
	INV OR REQ #....: REIMB REGISTRAT	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	216097 SH INV 3379 REPAIRS	2642 TRUCK STOP, INC 1	Paid	360.00	176329
	INV OR REQ #....: 3379	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			11,102.01	
	001-061-7110-00-00-0-000 MAINT OF EQUIP				
03	215966 JAIL REIMB CARRIER REPAIR 2/5/	1492 PETTY-CASH SHERIFF 1	Paid	5.00	176311
	INV OR REQ #....: REIMB REPAIR	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-7110-00-00-0-000 MAINT OF EQUIP			5.00	
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS				
03	215585 JL REIM PRIS TRANS MEAL 2/4/13	1492 PETTY-CASH SHERIFF 1	Paid	18.21	176063
	INV OR REQ #....: HIGAR & MINOR	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215587 SH INV 69460	5477 PTS OF AMERICA LLC 1	Paid	826.70	176064
	INV OR REQ #....: 69460	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215968 JAIL REIMB PR TRANS MMEAL 2/15	1492 PETTY-CASH SHERIFF 1	Paid	20.00	176311
	INV OR REQ #....: REIMB PR TR ML	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215972 JL 0414-00-722080-9 1/31/13	6850 WRIGHT EXPRESS 1	Paid	125.60	176335
	INV OR REQ #....: 0414007220809	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			990.51	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-8070-00-00-0-000	SUPPLY-PHOTO				
03	215487 JAIL IN 37161 11/15/12	8554 IL PUBLIC SAFETY AGENCY NETWORK			175940
		1	Paid	3,300.00	
	INV OR REQ #....: 37161	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-061-8070-00-00-0-000	SUPPLY-PHOTO			3,300.00	
001-061-8080-00-00-0-000	SUPPLY-LAW				
03	215949 JAIL IN 1033 2/15/13	9089 BLACK JACK FIREARMS			176265
		1	Paid	150.00	
	INV OR REQ #....: 1033	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-061-8080-00-00-0-000	SUPPLY-LAW			150.00	
001-070-7115-00-00-0-000	TELEPHONE				
03	215920 JUST 1010-8183-0000 2/15/13	8344 CALL ONE			167172
		3	Paid	82.64	
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-070-7115-00-00-0-000	TELEPHONE			82.64	
001-070-7120-00-00-0-000	TRAVEL				
03	216094 COR TRAINING 3/12/13-3/14/13	9238 HOLIDAY INN MT. VERNON			176292
		1	Paid	137.20	
	INV OR REQ #....: COR TRAINING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-070-7120-00-00-0-000	TRAVEL			137.20	
001-070-7290-00-00-0-000	INVESTIGATION				
03	215353 COR 1/2013 MILEAGE 2/4/13	3446 DEE COVENTRY			175930
		1	Paid	101.13	
	INV OR REQ #....: 1/13 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215629 COR 1/2013 GAS USAGE 2/1/13	4506 HIGHWAY/GAS			176050
		1	Paid	179.71	
	INV OR REQ #....: 1/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage Amount Check Nbr
001-070-7290-00-00-0-000	INVESTIGATION			280.84
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL			
03	215349 COR N-13-080 B GAULTNEY 1/31/1	8805	WILLIAM K. BELCHER- FORENSIC	175919
		1		Paid 160.00
	INV OR REQ #....: N13080 GAULTNEY	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	215605 COR IN 17771013113 1/31/13	8827	AMERICAN ISTITUTE OF TOXICOLOGY	176022
		1		Paid 795.00
	INV OR REQ #....: 17771013113	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	215607 COR N-13-097 CORDRAY 2/7/13	8805	WILLIAM K. BELCHER- FORENSIC	176024
		1		Paid 160.00
	INV OR REQ #....: N13097 CORDRAY	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	215612 COR IN 5946 2/5/13	8040	CENTRAL ILLINOIS TRADE SERVICES LLC	176032
		1		Paid 525.00
	INV OR REQ #....: 5946	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	215625 COR N-13-080 GAULTNEY 2/5/13	9213	BRENDA GEISER	176045
		1		Paid 44.00
	INV OR REQ #....: N13080 GAULTNEY	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	215870 COR N-13-097 M CORDRAY 2/18/13	9213	BRENDA GEISER	167182
		1		Paid 44.00
	INV OR REQ #....: N13097 CORDRAY	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			
03	215873 COR N-13-064 J GLOSSER 1/25/13	8847	AMANDA J. YOUMANS, INC	167206
		1		Paid 895.00
	INV OR REQ #....: N13064 GLOSSER	COMMITTEE NBR...: 03	FUND.....: 001	
	Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215951 COR IN 5974 2/17/13	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	450.00	176270
	INV OR REQ #...: 5974 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	215956 COR N-13-097 M CORDRAY 2/7/13	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	176281
	INV OR REQ #...: N13097 CORDRAY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	216120 COR N-13-080 B GAULTNEY 1/31/1	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	176281
	INV OR REQ #...: N13080 GAULTNEY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			4,773.00	
	001-070-8020-00-00-0-000 SUPPLIES				
03	216127 COR 217460 1/31/13	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	157.87	176325
	INV OR REQ #...: 217460 1/2013 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-8020-00-00-0-000 SUPPLIES			157.87	
	001-070-9040-00-00-0-000 EQUIPMENT				
03	215614 COR IN 5226 2/4/13	515 CITY OF DECATUR, INC. 1	Paid	150.20	176034
	INV OR REQ #...: 5226 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-9040-00-00-0-000 EQUIPMENT			150.20	
	001-090-7115-00-00-0-000 TELEPHONE				
03	215370 SAO 580312110-00001 1/22/13	3918 VERIZON WIRELESS 001-090 1	Paid	301.86	175969
	INV OR REQ #...: 580312110-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	215771 ST ATTY 11/2012 T-1 LINE	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	71.84	167178
	INV OR REQ #...: 11/2012 T-1 LIN Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215783 ST ATTY 12/2012 T-1 LINE	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	71.84	167178
	INV OR REQ #....: 12/2012 T-1 LIN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215868 GEN 8771404200211419 2/11/13	4269 COMCAST 5	Paid	17.66	167176
	INV OR REQ #....: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215920 JUST 1010-8183-0000 2/15/13	8344 CALL ONE 4	Paid	1,295.60	167172
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-7115-00-00-0-000 TELEPHONE			1,758.80	
	001-090-7120-00-00-0-000 TRAVEL				
03	215781 ST ATTY ACCT 506-05 1/31/13	5366 STALEY CREDIT UNION VISA 1	Paid	46.15	167203
	INV OR REQ #....: 506-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-7120-00-00-0-000 TRAVEL			46.15	
	001-090-7150-00-00-0-000 POSTAGE				
03	215367 SAO REIMB POSTAGE 1/17/13	1493 PETTY CASH-STATES ATTY. 1	Paid	2.50	175960
	INV OR REQ #....: REIMB POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-7150-00-00-0-000 POSTAGE			2.50	
	001-090-7220-00-00-0-000 LIBRARY				
03	215635 SAO IN 1301486672 1/31/13	930 LEXISNEXIS 1	Paid	805.00	176057
	INV OR REQ #....: 1301486672	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-7220-00-00-0-000 LIBRARY			805.00	
	001-090-7230-00-00-0-000 COPY MACHINE				
03	216109 SAO 1/2013 COPY 2/15/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	455.29	176269
	INV OR REQ #....: 1/13 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-090-7230-00-00-0-000 COPY MACHINE					455.29	
001-090-7245-00-00-0-000 APPELLATE SERVICES							
03	215970 SAO 12/1/12-11/30/13 MATCHING	1201 STATE APPELLATE PROSECUTOR	1		Paid	20,000.00	176324
	INV OR REQ #...: MATCHING FUNDS	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
	001-090-7245-00-00-0-000 APPELLATE SERVICES					20,000.00	
001-090-7290-00-00-0-000 INVESTIGATIONS							
03	215615 SAO IN 5228 2/4/13	515 CITY OF DECATUR, INC.	1		Paid	112.65	176034
	INV OR REQ #...: 5228	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	215632 SAO 1/2013 GAS USAGE 2/1/13	4506 HIGHWAY/GAS	1		Paid	364.20	176050
	INV OR REQ #...: 1/13 GAS USAGE	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	215636 SAO IN 474571 1/31/13	980 MORGAN DISTRIBUTING, INC.	1		Paid	63.97	176059
	INV OR REQ #...: 474571	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	215641 SAO MAC00005 1/31/13	3436 SPEED LUBE	1		Paid	30.95	176070
	INV OR REQ #...: MAC00005	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						
03	215776 ST ATTY INV 475428 2/8/13	980 MORGAN DISTRIBUTING, INC.	1		Paid	65.24	167195
	INV OR REQ #...: 475428	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	216125 SAO IN 476003 2/15/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	108.89	176308
	INV OR REQ #...: 476003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	216126 SAO IN 476612 2/23/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	103.19	176308
	INV OR REQ #...: 476612	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-7290-00-00-0-000 INVESTIGATIONS			849.09	
	001-090-7360-00-00-0-000 CT COSTS-APPEALS				
03	215348 SAO IN 3350 1/27/13	1287 ANCHOR REPORTING INC. 1	Paid	75.00	175916
	INV OR REQ #...: 3350	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215633 SAO 12-CF-198 C GINGER 2/6/13	6266 LAWRENCE L JECKEL MD, PC 1	Paid	1,120.00	176054
	INV OR REQ #...: 12CF198	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215640 SAO 2012-CF-1546 1/24/13	8264 WENDY RAUCH 1	Paid	63.00	176066
	INV OR REQ #...: 2012-CF-1546	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215871 SAO 2011-CF-578 H FEARANCE 2/1	956 LEONA KAY MILLER, CSR. 1	Paid	72.00	167194
	INV OR REQ #...: 2011CF578	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	216123 SAO REIMB WITNESS LUNCH 2/26/1	6931 MELANIE LONG 1	Paid	7.00	176302
	INV OR REQ #...: WITNESS LUNCH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			1,337.00	
	001-090-8020-00-00-0-000 SUPPLIES				
03	215354 SAO IN 63275 1/29/13	112 DECATUR BLUE PRINT 1	Paid	40.00	175932
	INV OR REQ #...: 63275	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215606 SAO IN 95771 1/31/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	176023
	INV OR REQ #....: 95771	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-8020-00-00-0-000 SUPPLIES			55.80	
001-090-9040-00-00-0-000 EQUIPMENT					
03	215780 ST ATTY ACCT 386287403-00001	3918 VERIZON WIRELESS 001-090 1	Paid	76.08	167202
	INV OR REQ #....: 386287403-0001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215922 SAO IN 10043 2/14/13	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	240.00	167186
	INV OR REQ #....: 10043	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-9040-00-00-0-000 EQUIPMENT			316.08	
001-091-7360-00-00-0-000 COURT COSTS, APPEALS					
03	215675 SAO 13-F-66/C2332813 J SIMS	9229 MUSKEGON COUNTY SHERIFF 1	Paid	45.00	176060
	INV OR REQ #....: 13F66/C2332813	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215676 SAO IN 13157 2/4/13	2488 RESEARCH SERVICES, INC 1	Paid	30.00	176067
	INV OR REQ #....: 13157	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215677 SAO IN 13158 2/4/13	2488 RESEARCH SERVICES, INC 1	Paid	45.00	176067
	INV OR REQ #....: 13158	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	216121 SAO 13-F-83/C1290222 2/27/13	9237 DES MOINES COUNTY SHERIFF (IA) 1	Paid	23.22	176282
	INV OR REQ #....: 13F83/C1290222	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-091-7360-00-00-0-000 COURT COSTS, APPEALS			143.22	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7115-00-00-0-000	TELEPHONE				
03	215868 GEN 8771404200211419 2/11/13	4269 COMCAST 6	Paid	17.65	167176
	INV OR REQ #....: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215920 JUST 1010-8183-0000 2/15/13	8344 CALL ONE 5	Paid	200.89	167172
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-120-7115-00-00-0-000	TELEPHONE			218.54	
001-120-7180-00-00-0-000	EDP				
03	215492 PUB DEF IN R12113005 REV 12/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	64.00	175965
	INV OR REQ #....: R12113005 REV	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215493 PUB DEF IN R12120408 12/12/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	16.00	175965
	INV OR REQ #....: R12120408	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-120-7180-00-00-0-000	EDP			80.00	
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
03	215772 PUB DEF 2/2013 BILLING 2/5/13	6231 HAWKINS & ROOT P.C. 1	Paid	2,725.00	167184
	INV OR REQ #....: 2/2013 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215773 PUB EF 2/2013 BILLING 1/28/13	7628 STEVEN G JONES 1	Paid	2,725.00	167189
	INV OR REQ #....: 2/2013 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215782 PUB DEF ACCT 1003627544 2/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	731.22	167205
	INV OR REQ #....: 1003627544	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
	001-120-7200-00-00-0-000 CONTRACTUAL FEES				6,181.22	
03	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC 215618 PUB DEF 2012-CF-1607 12/5/12	2869	MICHELLE D CLOW 1 INV OR REQ #...: 2012CF1607 Check Number...:	Paid FUND.....: 001	27.00	176035
03	216062 PUB DEF 11-CF-1712 A SMITH 6/2	686	WENDY L. REEVES 1 INV OR REQ #...: 11CF1712 SMITH Check Number...:	Paid FUND.....: 001	15.00	176315
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				42.00	
03	001-120-7290-00-00-0-000 INVESTIGATIONS 215630 PUB DEF 1/2013 GAS USAGE 2/1/1	4506	HIGHWAY/GAS 1 INV OR REQ #...: 1/13 GAS USAGE Check Number...:	Paid FUND.....: 001	118.77	176050
	001-120-7290-00-00-0-000 INVESTIGATIONS				118.77	
03	001-120-7380-00-00-0-000 WITNESS EXPENSE 215609 PUB DEF 11/2012 BILLING 12/5/1	9062	RALPH CAMARENO 1 INV OR REQ #...: 11/2012 BILLING Check Number...:	Paid FUND.....: 001	70.00	176028
	001-120-7380-00-00-0-000 WITNESS EXPENSE				70.00	
03	001-130-7115-00-00-0-000 TELEPHONE 215643 PROB 980384987-00001 1/28/13	3915	VERIZON WIRELESS 980384987-00001 1 INV OR REQ #...: 980384987-00001 Check Number...:	Paid FUND.....: 001	10.11	176078

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215868 GEN 8771404200211419 2/11/13	4269 COMCAST 4	Paid	17.66	167176
	INV OR REQ #....: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215920 JUST 1010-8183-0000 2/15/13	8344 CALL ONE 6	Paid	1,182.02	167172
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7115-00-00-0-000 TELEPHONE			1,209.79	
	001-130-7150-00-00-0-000 POSTAGE				
03	215673 PROB IN 2-169-48235 2/7/13	116 FEDERAL EXPRESS 1	Paid	23.76	176044
	INV OR REQ #....: 2-169-48235	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7150-00-00-0-000 POSTAGE			23.76	
	001-130-7180-00-00-0-000 EDP				
03	215620 PROB 11/2012 T-1 LINE 2/6/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	71.84	176040
	INV OR REQ #....: 11/12 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215621 PROB 12/2012 T-1 LINE 2/8/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	71.84	176040
	INV OR REQ #....: 12/12 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	216063 PROB IN 1302-51171 2/22/13	9233 REPLICON, INC 1	Paid	3,459.00	176316
	INV OR REQ #....: 1302-51171	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7180-00-00-0-000 EDP			3,602.68	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	215613 PROB 77043250 2/4/13	515 CITY OF DECATUR, INC. 1	Paid	57.46	176034
	INV OR REQ #....: 77043250	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215616 PROB IN 5230 2/4/13 INV OR REQ #...: 5230 Check Number....:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	525.70	176034
03	215637 PROB 1/2013 BILLING 2/6/13 INV OR REQ #...: 1/13 BILLING Check Number....:	6948 PEORIA COUNTY COURTHOUSE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,338.12	176062
03	215638 PROB JAN-MAR 2013 BILLING 2/7/ INV OR REQ #...: 1-3/2013 BILLIN Check Number....:	6948 PEORIA COUNTY COURTHOUSE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	51,409.50	176062
03	216043 PROB IN 19160 2/19/13 INV OR REQ #...: 19160 Check Number....:	167 BUSINESS CENTER OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	700.39	176267
03	216064 PROB IN 395 2/25/13 INV OR REQ #...: 395 Check Number....:	6743 SPANNAUS CONSULTING 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,625.00	176321
03	216108 PROB 1/2013 COPY 2/19/13 INV OR REQ #...: 1/13 COPY Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	88.00	176269
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				55,744.17	
001-130-7210-00-00-0-000 DUES					
03	215674 PROB 111-60007652 12/30/12 INV OR REQ #...: 111-600007652 Check Number....:	404 HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	25.00	176048
001-130-7210-00-00-0-000 DUES				25.00	
001-130-7255-00-00-0-000 OFFENDER SERVICES					
03	215610 PROB 12-CF-988/12-CF-1041 1/9/ INV OR REQ #...: 12CF988/1041 Check Number....:	4340 TERRY D CAMPBELL MS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	500.00	176029

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215671 PROB 1/2013 BILLING 2/6/13	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	1,935.00	176021
	INV OR REQ #...: 1/13 BILLING Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	216049 PROB 1/2013 DRG SCR N BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	480.00	176291
	INV OR REQ #...: 1/13 DRG SCR N Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	216093 PRO INV DRUG SCREENING JAN 201	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	60.00	176291
	INV OR REQ #...: JAN 2013 DRUG S Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
001-130-7255-00-00-0-000 OFFENDER SERVICES				2,975.00	
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES					
03	215619 PROB IN 6035 2/1/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	176040
	INV OR REQ #...: 6035 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	215631 PROB 1/2013 GAS USAGE 2/1/13	4506 HIGHWAY/GAS 1	Paid	512.35	176050
	INV OR REQ #...: 1/13 GAS USAGE Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	216046 PROB IN 6090 3/1/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	176276
	INV OR REQ #...: 6090 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	216050 PROB REPAIR ORDER 2960 2/8/13	4505 HIGHWAY 1	Paid	33.90	176295
	INV OR REQ #...: REP ORD 2960 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES				798.25	
001-140-7110-00-00-0-000 MAINT EQUIPMENT					
03	216107 CIR CTS 1/2013 COPY 2/21/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	44.00	176269
	INV OR REQ #...: 1/13 COPY Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-140-7110-00-00-0-000	MAINT EQUIPMENT				44.00	
001-140-7115-00-00-0-000	TELEPHONE					
03	215868 GEN 8771404200211419 2/11/13	4269	COMCAST			167176
		1		Paid	17.66	
	INV OR REQ #...: 771404200211419		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	215920 JUST 1010-8183-0000 2/15/13	8344	CALL ONE			167172
		7		Paid	714.40	
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
001-140-7115-00-00-0-000	TELEPHONE				732.06	
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS					
03	215623 CIR CTS 12 D 625 MCGEE 2/6/13	186	DECATUR TRIBUNE, INC.			176043
		1		Paid	47.00	
	INV OR REQ #...: 12D625 MCGEE		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	215624 CIR CTS 13 MR 27 PANICK 2/6/13	186	DECATUR TRIBUNE, INC.			176043
		1		Paid	38.00	
	INV OR REQ #...: 13MR27 PANICK		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
03	216047 CIR CTS 2012 D0650 2/13/13	186	DECATUR TRIBUNE, INC.			176280
		1		Paid	47.00	
	INV OR REQ #...: 2012D650		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS				132.00	
001-140-7205-00-00-0-000	TRANSCRIPTS					
03	215617 CIR CTS 11-JA-120 2/6/13	2869	MICHELLE D CLOW			176035
		1		Paid	246.00	
	INV OR REQ #...: 11-JA-120		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215626 CIR CTS 2010-JA-25/26 2/29/13	8790 JACLYN K. GETZ 1	Paid	126.00	176046
	INV OR REQ #...: 2010JA25/36	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215634 CIR CTS 10-JA-120 2/7/13	781 GINA K. JONES, CSR 1	Paid	195.00	176055
	INV OR REQ #...: 10-JA-120	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	215639 CIR CTS 2011-JA-78 1/31/13	8264 WENDY RAUCH 1	Paid	153.00	176066
	INV OR REQ #...: 2011-JA-78	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	216048 CIR CTS 2010-JA-120 2/21/13	8790 JACLYN K. GETZ 1	Paid	141.00	176289
	INV OR REQ #...: 2010-JA-120	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7205-00-00-0-000 TRANSCRIPTS			861.00	
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL				
03	216052 CIR CTS 12-CF-198 C GINGER 6/2	1801 KILLIAN & ASSOCIATES, INC. 1	Paid	4,209.34	176300
	INV OR REQ #...: 12CF198 GINGER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	216053 CIR CTS 12-CF-202 J CLAYTON	1801 KILLIAN & ASSOCIATES, INC. 1	Paid	4,514.18	176300
	INV OR REQ #...: 12CF202 CLAYTON	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	216054 CIR CTS 10-CF-1857 G BROWN	1801 KILLIAN & ASSOCIATES, INC. 1	Paid	3,710.50	176300
	INV OR REQ #...: 10CF1857 BROWN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL			12,434.02	
	001-140-7570-00-00-0-000 PRO RATA JUDGES SALARY				
03	215642 CIR CTS 2012 APPORTIONMENT REI	1206 STATE TREASURER 1	Paid	3,614.21	176071
	INV OR REQ #...: 2012 APP REIMB	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-140-7570-00-00-0-000	PRO RATA JUDGES SALARY				3,614.21	
001-140-7575-00-00-0-000	JUDICIAL LIBRARY					
03	216066 CIR CTS 1000580086 2/1/13		1664 WEST GROUP PAYMENT CENTER			176333
			1	Paid	1,736.77	
	INV OR REQ #...: 1000580086		COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:					
001-140-7575-00-00-0-000	JUDICIAL LIBRARY				1,736.77	
001	GENERAL CORPORATE FUND				174,829.25	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7112-00-00-0-000	RADIO FEES				
03	215502 SHER IN 5224 2/4/13	515 CITY OF DECATUR, INC. 1	Paid	2,132.80	175929
	INV OR REQ #...: 5224	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
				2,132.80	
002-060-7340-00-00-0-000	MEDICAL				
03	215499 SHER IN 8829500510 1/17/13	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	7,162.83	175926
	INV OR REQ #...: 8829500510	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	215500 SHER IN 8829500512 1/24/13	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	7,361.63	175926
	INV OR REQ #...: 8829500512	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	215501 SHER IN 8829500514 1/31/13	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	7,406.59	175926
	INV OR REQ #...: 8829500514	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	215973 SHER IN 72118 2/18/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	176283
	INV OR REQ #...: 72118	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	215974 SHER 1110000667 2/1/13	170 DECATUR MEMORIAL HOSPITAL 1	Paid	244.90	176278
	INV OR REQ #...: 1110000667	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	215975 SHER 1230602598 B CARTER 11/1/	170 DECATUR MEMORIAL HOSPITAL 1	Paid	32.15	176278
	INV OR REQ #...: B CARTER	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	215976 SHER 1301000934 M SIMON 1/13/1	170 DECATUR MEMORIAL HOSPITAL 1	Paid	70.55	176278
	INV OR REQ #...: M SIMON	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215977 SHER K WALLS 11/20/12	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	134.32	176279
	INV OR REQ #....: K WALLS Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	215978 SHER M SIMON 1/10/13	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	11.10	176279
	INV OR REQ #....: M SIMON Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	215979 SHER N EVANS 1/25/13	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	50.04	176279
	INV OR REQ #....: N EVANS Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	215980 SHER N EVANS 1/22/13	8949 W BRIAN TELLE MD 1	Paid	52.61	176327
	INV OR REQ #....: N EVANS Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-7340-00-00-0-000 MEDICAL			45,495.47	
	002-060-7530-00-00-0-000 DIETARY				
03	215595 SH INV 8829500506	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	6,397.60	176030
	INV OR REQ #....: 8829500506 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	215596 SH INV 8829500508	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	7,017.98	176030
	INV OR REQ #....: 8829500508 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-7530-00-00-0-000 DIETARY			13,415.58	
	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES				
03	215597 SH INV R13010801	1227 STRIGLOS COMPUTER CENTERS 1	Paid	130.00	176073
	INV OR REQ #....: R13010801 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	215598 SH INV R13011501	1227 STRIGLOS COMPUTER CENTERS 1	Paid	135.00	176073
	INV OR REQ #....: R13011501 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage Amount Check Nbr
002-060-9041-00-00-0-000	COMPUTER TECHNOLOGY UPGRADES			265.00
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT			
03	215647 EMA 988212-8 2/4/13	8687	INTEGRYS ENERGY SERVICES INC.	176053
		1		Paid 63.46
	INV OR REQ #....: 988212-8		COMMITTEE NBR...: 03	FUND.....: 002
	Check Number....:			
03	215648 EMA IN 814466 2/1/13	2110	RK DIXON COMPANY, INC	176068
		1		Paid 89.74
	INV OR REQ #....: 814466		COMMITTEE NBR...: 03	FUND.....: 002
	Check Number....:			
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT			153.20
002-150-7111-00-00-0-000	MAINT RADIOS			
03	215645 EMA IN 5227 2/4/13	515	CITY OF DECATUR, INC.	176034
		1		Paid 60.00
	INV OR REQ #....: 5227		COMMITTEE NBR...: 03	FUND.....: 002
	Check Number....:			
03	215924 EMA IN 439732 2/15/13	2736	BARBECK COMMUNICATIONS GROUP, INC	167168
		1		Paid 425.00
	INV OR REQ #....: 439732		COMMITTEE NBR...: 03	FUND.....: 002
	Check Number....:			
002-150-7111-00-00-0-000	MAINT RADIOS			485.00
002-150-7115-00-00-0-000	TELEPHONE			
03	215925 JUST 1010-8183-0000 2/15/13	8344	CALL ONE	167172
		1		Paid 419.54
	INV OR REQ #....: 101081830000		COMMITTEE NBR...: 03	FUND.....: 002
	Check Number....:			
002-150-7115-00-00-0-000	TELEPHONE			419.54

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-7160-00-00-0-000	PRINTING				
03	215649 EMA IN 10674 2/4/13	4667 WENDIE BALLINGER D/B/A 1	Paid	14.00	176069
	INV OR REQ #...: 10674	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	216130 EMA 1/2013 COPY 2/27/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	53.94	176269
	INV OR REQ #...: 1/13 COPY	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7160-00-00-0-000	PRINTING			67.94	
002-150-7200-00-00-0-000	OTHER EXPENDITURES				
03	216132 EMA IN 664775 2/21/13	8954 STANTEC CONSULTING SERVICES, INC 1	Paid	14,296.00	176323
	INV OR REQ #...: 664755	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7200-00-00-0-000	OTHER EXPENDITURES			14,296.00	
002-150-8060-00-00-0-000	CAR-GAS, OIL				
03	215646 EMA 1/2013 GAS USAGE 2/1/13	4506 HIGHWAY/GAS 1	Paid	249.21	176050
	INV OR REQ #...: 1/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-8060-00-00-0-000	CAR-GAS, OIL			249.21	
002-150-8100-00-00-0-000	EMERGENCY OPERATION				
03	216131 EMA REIMB FOOD/VOLUNTEER MEETI	752 JAMES ROOT 1	Paid	47.45	176319
	INV OR REQ #...: REIMB FOOD	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-8100-00-00-0-000	EMERGENCY OPERATION			47.45	
002 PUBLIC SAFETY TAX FUND				77,027.19	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS				
03	215374 JUD 504-05 2/4/13	5366 STALEY CREDIT UNION VISA			175972
		1	Paid	438.65	
	INV OR REQ #....: 504-05	COMMITTEE NBR...: 03	FUND.....:	012	
	Check Number....:				
03	215853 JUDGE ACCT 506-05 1/31/13	5366 STALEY CREDIT UNION VISA			167203
		1	Paid	37.62	
	INV OR REQ #....: 506-05	COMMITTEE NBR...: 03	FUND.....:	012	
	Check Number....:				
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS			476.27	
012 JUDGMENT FUND				476.27	

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	215599 CIR CLK INV 21020	2682 GOODIN ASSOCIATES, INC 1	Paid	11,016.00	176047
	INV OR REQ #...: 21020	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	216023 CCAUTO IN M0766-2013-03 2/8/13	8856 CLI, INC. 1	Paid	273.00	176272
	INV OR REQ #...: M0766201303	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	216024 CCAUTO IN 114340 2/6/13	1799 LEVI, RAY & SHOUP, INC. 1	Paid	4,797.50	176301
	INV OR REQ #...: 114340	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			16,086.50	
050	CIRCUIT CLERK AUTO FUND			16,086.50	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	215600 CIR CLK INV 7200	663 BYERS PRINTING CO., INC 1	Paid	124.83	176027
	INV OR REQ #...: 7200	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number....:				
03	216025 DOC STOR IN 51005707 2/8/13	8928 BUSEY BANK 1	Paid	70.00	176268
	INV OR REQ #...: 51005707	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number....:				
03	216026 DOC STOR IN 305511 1/31/13	8924 HOV SERVICES, INC. 1	Paid	15.98	176293
	INV OR REQ #...: 305511	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number....:				
03	216027 DOC STOR IN 305857 1/31/13	8924 HOV SERVICES, INC. 1	Paid	242.47	176293
	INV OR REQ #...: 305857	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number....:				
03	216028 DOC STOR IN 305859 1/31/13	8924 HOV SERVICES, INC. 1	Paid	1,410.00	176293
	INV OR REQ #...: 305859	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number....:				
03	216150 DOC STOR IN 6104 1/21/13	7707 CRANE IMAGING SOLUTIONS, INC. 1	Paid	1,981.00	176274
	INV OR REQ #...: 6104	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number....:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			3,844.28	
051	DOCUMENT STORAGE FUND			3,844.28	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000	EXPENSES				
03	215601 CIR CLK INV 21153	2682 GOODIN ASSOCIATES, INC			176047
		1	Paid	290.00	
	INV OR REQ #...: 21153	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7800-00-00-0-000	EXPENSES			290.00	
052 CIRCUIT CLERK RESTRICTED CASH				290.00	

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	215602 CIR CLK INV 3819	7149 WALL STREET EMBROIDERY & SILK			176081
		1	Paid	26.98	
	INV OR REQ #...: 3819	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-8020-00-00-0-000	SUPPLIES			26.98	
053-000-9040-00-00-0-000	OFFICE EQUIPMENT				
03	216029 CIR CLK IN 222972 1/26/13	2986 DEANA BOLLETTA D/B/A			176264
		1	Paid	131.00	
	INV OR REQ #...: 222972	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-9040-00-00-0-000	OFFICE EQUIPMENT			131.00	
053 CIRCUIT CLERK OP & ADMIN FUND				157.98	

062 SA AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
062-000-7200-00-00-0-000	AUTOMATION EXPENSE				
03	215652 SAO AUTO IN 63374 1/31/13	112 DECATUR BLUE PRINT			176042
		1	Paid	96.00	
	INV OR REQ #...: 63374	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number...:				
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			96.00	
062 SA AUTOMATION				96.00	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-7115-00-00-0-000	TELEPHONE				
03	215868 GEN 8771404200211419 2/11/13	4269 COMCAST 7	Paid	17.66	167176
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
083-000-7115-00-00-0-000	TELEPHONE			17.66	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	216037 LW LIB 1003137533 2/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,070.71	176333
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
083-000-7232-00-00-0-000	ELECT RESEARCH			2,070.71	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	215653 LW LIB IN SI220878 1/23/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	135.15	176052
	INV OR REQ #...: SI220878	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
03	215654 LW LIB IN SI221225 1/28/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	135.15	176052
	INV OR REQ #...: SI221225	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
03	215655 LW LIB IN SI221357 1/29/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	135.15	176052
	INV OR REQ #...: SI221357	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number....:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			405.45	
083 LAW LIBRARY FUND				2,493.82	

084 PROBATION & COURT SERVICES

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
084-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND				
03	215371 PR CRT SVC FY 12 PROB FEES	261 GENERAL CORPORATE FUND			175934
		1	Paid	554,731.23	
	INV OR REQ #...: FY12 PR FEES	COMMITTEE NBR...: 03	FUND.....: 084		
	Check Number...:				
084-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND			554,731.23	
084	PROBATION & COURT SERVICES			554,731.23	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7130-13-00-0-000	UTILITIES				
03	216152 CAC ACCT VARIOUS 12/11/12	8620 AMEREN			176263
	INV OR REQ #.... VARIOUS	1	Paid	507.71	
	Check Number....	COMMITTEE NBR...: 03	FUND.....: 092		
092-050-7130-13-00-0-000	UTILITIES			507.71	
092-050-7220-13-00-0-000	REFERENCE MATERIAL				
03	215878 CAC 20324043 2/14/13	8143 PIATT CO. JOURANL REPUBLICAN			176166
	INV OR REQ #.... 20324043	1	Paid	18.50	
	Check Number....	COMMITTEE NBR...: 03	FUND.....: 092		
092-050-7220-13-00-0-000	REFERENCE MATERIAL			18.50	
092-050-9040-13-00-0-000	EQUIPMENT				
03	215661 CAC IN CW17496 1/25/13	4610 DECATUR COMPUTERS INC			176016
	INV OR REQ #.... CW17496	1	Paid	500.00	
	Check Number....	COMMITTEE NBR...: 03	FUND.....: 092		
092-050-9040-13-00-0-000	EQUIPMENT			500.00	
092-050-9050-13-00-0-000	LEASE/EQUIPMENT				
03	215666 CAC IN 389050 2/1/13	1652 WATTS COPY SYSTEMS INC			176020
	INV OR REQ #.... 389050	1	Paid	200.88	
	Check Number....	COMMITTEE NBR...: 03	FUND.....: 092		
092-050-9050-13-00-0-000	LEASE/EQUIPMENT			200.88	
092-053-4330-00-00-0-000	Hidden Victims # 203007/205159				
03	215660 SAO GRNT UNEXPENDE FUNDS REIM	1902 STATE OF ILLINOIS TREASURER			176072
	INV OR REQ #.... UNEXP FNDS REIM	1	Paid	614.00	
	Check Number....	COMMITTEE NBR...: 03	FUND.....: 092		
092-053-4330-00-00-0-000	Hidden Victims # 203007/205159			614.00	
092-059-7120-13-00-0-000	MILEAGE/TRAVEL				
03	215662 CAC REIMB MEAL 12/5/12	7974 ALISON ELSEA			176017
	INV OR REQ #.... REIMB MEAL	1	Paid	13.86	
	Check Number....	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215663 CAC REIMB MILEAGE 11/21-1/18/1	7974 ALISON ELSEA 1			176017
	INV OR REQ #....: REIMB MILEAGE	COMMITTEE NBR...: 03	Paid	79.37	
	Check Number....:		FUND.....:	092	
03	215664 CAC REIMB MILEAGE 1/14-31/13	8510 CHRISTINE HART 1			176018
	INV OR REQ #....: REIMB MILEAGE	COMMITTEE NBR...: 03	Paid	26.55	
	Check Number....:		FUND.....:	092	
03	215665 CAC REIMB MILEAGE 1/22-30/13	8995 BROOKE HYDEN 1			176019
	INV OR REQ #....: REIMB MILEAGE	COMMITTEE NBR...: 03	Paid	196.50	
	Check Number....:		FUND.....:	092	
03	215877 CAC REIMB MILEAGE 2/4-8/13	8510 CHRISTINE HART 1			176165
	INV OR REQ #....: REIMB MILEAGE	COMMITTEE NBR...: 03	Paid	18.65	
	Check Number....:		FUND.....:	092	
	092-059-7120-13-00-0-000 MILEAGE/TRAVEL			334.93	
	092-059-7130-13-00-0-000 UTILITIES/OCCUPANCY				
03	216152 CAC ACCT VARIOUS 12/11/12	8620 AMEREN 2			176263
	INV OR REQ #....: VARIOUS	COMMITTEE NBR...: 03	Paid	507.71	
	Check Number....:		FUND.....:	092	
	092-059-7130-13-00-0-000 UTILITIES/OCCUPANCY			507.71	
	092-061-7115-00-00-0-000 TELEPHONE				
03	215391 SAO GR 680444776-00001 1/15/13	3918 VERIZON WIRELESS 1	001-090		175969
	INV OR REQ #....: 680444776-00001	COMMITTEE NBR...: 03	Paid	148.14	
	Check Number....:		FUND.....:	092	
03	216153 SAO GR 680444776-00001 2/15/13	3918 VERIZON WIRELESS 1	001-090		176331
	INV OR REQ #....: 68044477600001	COMMITTEE NBR...: 03	Paid	181.71	
	Check Number....:		FUND.....:	092	
	092-061-7115-00-00-0-000 TELEPHONE			329.85	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES				
03	215388 SAO GR REIMB TN CRT SUPPLIES	6300 DAVID KIDD 1	Paid	32.96	175947
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	215659 SAO GRNT REIMB TN CRT SUPPLIES	6300 DAVID KIDD 1	Paid	38.86	176056
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES			71.82	
092-066-7200-00-00-0-000	CONTRACTUAL				
03	215387 SAO GR 1/2013 AD REDEPLOY 2/1/	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,800.00	175937
	INV OR REQ #...: 1/13 AD REDEPLO	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	215389 SAO GR 1/2013 CRB COORD AD RED	7095 JEANELLE NORMAN 1	Paid	1,000.00	175956
	INV OR REQ #...: 1/13 CRB AD RED	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	215390 SAO GR IN 130004 2/1/13	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	735.38	175961
	INV OR REQ #...: 130004	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	215658 SAO GRNT IN 18680-0 1/31/13	558 BI INCORPORATED 1	Paid	9,500.00	176025
	INV OR REQ #...: 18680-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	215879 SAO GR IN 130005 2/15/13	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	735.38	167197
	INV OR REQ #...: 130005	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-066-7200-00-00-0-000	CONTRACTUAL			13,770.76	
092	STATE'S ATTY GRANT FUND			16,856.16	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	215981 SH GRNT K AUKAMP TOB COMP 2/9/	1492 PETTY-CASH SHERIFF 1	Paid	100.00	176311
	INV OR REQ #...: AUKAMP TOB COMP	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	215982 SH GRNT REIMB TOB COMP MEALS 2	1492 PETTY-CASH SHERIFF .1	Paid	16.77	176311
	INV OR REQ #...: TOB COMP MEALS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	215983 SH GRNT E SWEENEY ALCOHOL COMP	1492 PETTY-CASH SHERIFF 1	Paid	50.00	176311
	INV OR REQ #...: SWEENEY ALC COM	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			166.77	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	215603 SH GRT INV 165670	8185 CULLIGAN OF DECATUR 1	Paid	34.05	176038
	INV OR REQ #...: 165670	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-063-7200-00-00-0-000	GRANT EXPENSE			34.05	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	215392 SH GR AD/PARTNERS IN EDUCATION	6246 PARTNERS IN EDUCATION 1	Paid	20.00	175959
	INV OR REQ #...: AD/PART IN EDUC	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	215604 SH GRT REIM GIFT CARD 1/30/13	1492 PETTY-CASH SHERIFF 1	Paid	25.00	176063
	INV OR REQ #...: GIFT CARD	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP			45.00	
093 SHERIFF GRANT FUND				245.82	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	215881 PR GR 1/2013 JUV REDEPLOY 2/19	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	7,847.26	167185
	INV OR REQ #...: 1/13 JUV REDEPL	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			7,847.26	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	215883 PR GR 1/2013 BILLING	6657 SHOCKWAVE PROGRAM 1	Paid	6,956.04	167200
	INV OR REQ #...: 1/13 BILLING	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
03	215884 PR GR 1/2013 COMM ACCESS BILLI	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	3,890.21	167207
	INV OR REQ #...: 1/13 COMM ACCES	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
095-056-7302-00-00-0-000	HOME INTERVENTION			10,846.25	
095-056-7310-00-00-0-000	TEEN COURT				
03	215882 PR GR 1/2013 REDEPLOY 2/6/13	6344 MACON COUNTY TEEN COURT 1	Paid	834.00	167191
	INV OR REQ #...: 1/13 REDEPLOY	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
095-056-7310-00-00-0-000	TEEN COURT			834.00	
095-056-7320-00-00-0-000	ACCESS Project Manager				
03	215669 PR GRNT 1/20-2/2/13 REDEPLOY S	6653 THEA TOUSSAINT 1	Paid	1,386.53	176074
	INV OR REQ #...: 1/20-2/2/13 RED	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				
03	216042 PR GRNT 2/3-16/13 REDEPLOY	6653 THEA TOUSSAINT 1	Paid	1,386.53	176328
	INV OR REQ #...: REDEPLOY SVC	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	095-056-7320-00-00-0-000 ACCESS Project Manager					2,773.06	
03	095-056-7322-00-00-0-000 CRB Coordinator	215668	PR GRNT 1/20-2/2/13 REDEPLOY S	7095 JEANELLE NORMAN			176061
			INV OR REQ #...: 1/20-2/2/13 RED	1	Paid	792.30	
			Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	
03	095-056-7322-00-00-0-000 CRB Coordinator	216040	PR GRNT 2/3-16/13 REDEPLOY	7095 JEANELLE NORMAN			176309
			INV OR REQ #...: REDEPLOY SVC	1	Paid	792.30	
			Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	
03	095-056-8020-00-00-0-000 SUPPLIES	215670	PR GRNT 503-05 1/31/13	5353 STALEY CREDIT UNION VISA			176080
			INV OR REQ #...: 503-05	1	Paid	33.34	
			Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	
03	095-056-8020-00-00-0-000 SUPPLIES					33.34	
03	095-058-7200-00-00-0-000 Contractual	215393	PR GRNT IN 130004 2/1/13	8760 CHRISTINE E. PINCKARD, IOM			175961
			INV OR REQ #...: 130004	1	Paid	1,125.19	
			Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	
03	095-058-7200-00-00-0-000 Contractual	215667	PR GRNT 1/2013 JUV 2ND CHANCE	173 HERITAGE BEHAVIORAL HEALTH			176049
			INV OR REQ #...: 1/13 JUV 2ND CH	1	Paid	4,715.38	
			Check Number...:	COMMITTEE NBR...: 03	FUND.....:	092	
03	095-058-7200-00-00-0-000 Contractual	215880	PR GR IN 130005 2/15/13	8760 CHRISTINE E. PINCKARD, IOM			167197
			INV OR REQ #...: 130005	1	Paid	1,125.19	
			Check Number...:	COMMITTEE NBR...: 03	FUND.....:	095	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	215885 PR GR 1/2013 2ND CHANCE	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	5,648.17	167207
	INV OR REQ #...: 1/13 2ND CHANCE	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
03	216041 PR GRNT 2/8-22/13 JUV REENTRY	7095 JEANELLE NORMAN 1	Paid	1,153.84	176309
	INV OR REQ #...: JUV REENTRY	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
	095-058-7200-00-00-0-000 Contractual			13,767.77	
	095-059-7200-00-00-0-000 Contractual				
03	216039 PR GRNT 1/2013 DRG SCRIN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,260.00	176291
	INV OR REQ #...: 1/13 DRG SCRIN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
	095-059-7200-00-00-0-000 Contractual			1,260.00	
	095 PROBATION GRANTS FUND			38,946.28	
	*** Report Total ***			886,080.78	

OPERATIONS & PERSONNEL COMMITTEE

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-18-13

CHAIR: PATTY COX

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor 3/18/13

MEMBER: PAT DAWSON

Pat Dawson 3/18/13

MEMBER: GARY MINICH

Gary Minich 3/18/13

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: BRYAN SMITH

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-046-7190-11-35-0-000	VOCATIONAL TRAINING				
04	215300 WIA	6056 NATIONAL PIPE TRADES 1 Yeakey, Alber, Chapp, Rog, Miller	Paid	51,250.00	175883
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	215685 WIA	2681 MILLIKIN UNIVERSITY 1 2013 Spring Tuition	Paid	5,210.80	176001
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	215686 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Fees: ; McConnell	Paid	50.00	176002
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	215693 WIA	3874 WIA IMPREST ACCOUNT 6 Title 1E: Trng Materials	Paid	44.29	176086
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	215735 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 1 Tests: Perry-Miller	Paid	125.99	176130
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	215741 WIA	696 RICHLAND COMMUNITY COLLEGE 4 Spring 2013 Tuition- 1E	Paid	32,270.02	176135
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	216002 WIA	6056 NATIONAL PIPE TRADES 1 Tuitoin: Hamilton, Walker	Paid	20,500.00	176240
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	216021 WIA	3874 WIA IMPREST ACCOUNT 4 Title 1E: Trng Materials	Paid	56.15	176244
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-046-7190-11-35-0-000 VOCATIONAL TRAINING					109,507.25	
04	216000 WIA		3733 HICKORY POINT BANK			176236
			1 OJT Trng: C. Oakley	Paid	5,938.40	
		INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	216014 WIA		9232 TRUMP PRINTING INC			176243
			1 OJT Hire Pymnt: Moore	Paid	2,600.00	
		INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
150-046-7196-11-35-0-000 ON THE JOB TRAINING					8,538.40	
04	215299 WIA		1908 LORETTA'S WORK BOOTS			175882
			2 Boots: T. Chapple	Paid	100.00	
		INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	215684 WIA		1908 LORETTA'S WORK BOOTS			176000
			1 Title 1E: WorkBoots	Paid	289.95	
		INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	215687 WIA		5082 STALEY CREDIT UNION			176085
			2 Titile 1E: Other Exp - McConn	Paid	58.85	
		INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	215693 WIA		3874 WIA IMPREST ACCOUNT			176086
			5 Title 1E: ChC/Trnsp	Paid	798.93	
		INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	215743 WIA	3874 WIA IMPREST ACCOUNT 2 Trnsp;; Title 1E COMMITTEE NBR...: 04	Paid FUND.....: 150	241.92	176138
	INV OR REQ #...: 1234 Check Number...:				
04	216021 WIA	3874 WIA IMPREST ACCOUNT 3 Title 1E: Supp Svs COMMITTEE NBR...: 04	Paid FUND.....: 150	1,112.01	176244
	INV OR REQ #...: 1234 Check Number...:				
	150-046-7540-11-35-0-000 CHILD CARE EXPENSE			2,601.66	
	150-050-7115-12-10-1-000 Telephone				
04	215294 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	30.64	175878
	INV OR REQ #...: 1234 Check Number...:				
04	215691 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	18.60	176084
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7115-12-10-1-000 Telephone			49.24	
	150-050-7120-12-00-0-000 WIB Related Expense				
04	215303 WIA	3874 WIA IMPREST ACCOUNT 3 WIB Expense COMMITTEE NBR...: 04	Paid FUND.....: 150	10.00	175886
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7120-12-00-0-000 WIB Related Expense			10.00	
	150-050-7120-12-10-0-000 WIB Related Expense				
04	215687 WIA	5082 STALEY CREDIT UNION 4 WIB Meeting 1/2013 COMMITTEE NBR...: 04	Paid FUND.....: 150	529.45	176085
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7120-12-10-0-000 WIB Related Expense			529.45	
	150-050-7121-12-10-0-308 Travel Robyn McCoy				
04	215693 WIA	3874 WIA IMPREST ACCOUNT 8 Travel: R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	98.41	176086
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	216021 WIA	3874 WIA IMPREST ACCOUNT 5 Straff Trvl: R., McCoy	Paid	46.62	176244
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7121-12-10-0-308 Travel Robyn McCoy			145.03	
150-050-7210-12-10-1-000 Annual Membership Fees					
04	215688 WIA	5082 STALEY CREDIT UNION 1 1075 ANNUAL MEMBERSHIPS	Paid	27.80	176085
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7210-12-10-1-000 Annual Membership Fees			27.80	
150-050-7360-12-10-1-000 Facility Costs					
04	215682 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY	Paid	10.00	175997
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	215734 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY	Paid	80.57	176129
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	215994 WIA	3415 AT & T 1 1075 FACILITY	Paid	41.23	176230
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	215996 WIA	4269 COMCAST 1 1075 FACILITY	Paid	43.38	176232
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	216011 WIA	4269 COMCAST 1 1075 FACILITY	Paid	22.78	176232
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7360-12-10-1-000 Facility Costs			197.96	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-7570-12-00-0-000	Participant Payroll				
04	215302 WIA	7626 WIA PAYROLL 3 Youth Payroll	Paid	26.58	175885
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	216013 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 Payroll Prep/Bank Recon	Paid	400.00	176239
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-050-7570-12-00-0-000	Participant Payroll			426.58	
150-050-8020-12-10-1-000	Supplies				
04	215680 WIA	261 GENERAL CORPORATE FUND 1 1075 CONSUMABLE SUPPLIES	Paid	25.87	175999
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	215689 WIA	1227 STRIGLOS COMPUTER CENTERS 1 1075 CONSUMABLE SUPPLIES	Paid	145.96	176082
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-050-8020-12-10-1-000	Supplies			171.83	
150-051-7115-12-28-1-000	Telephone Expense				
04	215294 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE	Paid	38.10	175878
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	215691 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE	Paid	23.13	176084
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-051-7115-12-28-1-000	Telephone Expense			61.23	
150-051-7115-12-28-2-000	Telephone Expense				
04	215692 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE	Paid	25.02	176084
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7115-12-28-2-000 Telephone Expense				25.02	
04	215295 WIA	8649 AT & T	1 CLINTON TELEPHONE EXPENSE	Paid	15.52	175877
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	215999 WIA	8292 FRONTIER COMMUNICATIONS	1 CLINTON TELEPHONE EXPENSE	Paid	7.17	176235
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	216020 WIA	8648 SUPER MEDIA INC.	1 CLINTON TELEPHONE EXPENSE	Paid	19.58	176242
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	216067 WIA	3488 AT & T -089	1 CLINTON TELEPHONE EXPENSE	Paid	17.06	176229
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
	150-051-7115-12-28-3-000 Telephone Expense				59.33	
04	215744 WIA	3874 WIA IMPREST ACCOUNT	1 KAREN ALLEN TRAVEL EXPENSE	Paid	71.07	176138
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
	150-051-7121-12-28-0-324 Travel Karen Allen				71.07	
04	215303 WIA	3874 WIA IMPREST ACCOUNT	1 Adult: Trng Materials	Paid	50.00	175886
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	215679 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 1 Required Tests: Creason COMMITTEE NBR...: 04	Paid FUND.....: 150	35.00	175996
	INV OR REQ #....: 1234 Check Number....:				
04	215683 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Tuition: Ziegler COMMITTEE NBR...: 04	Paid FUND.....: 150	4,239.00	175994
	INV OR REQ #....: 1234 Check Number....:				
04	215685 WIA	2681 MILLIKIN UNIVERSITY 2 2013 Spring Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	5,302.67	176001
	INV OR REQ #....: 1234 Check Number....:				
04	215686 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Fees: Creason COMMITTEE NBR...: 04	Paid FUND.....: 150	50.00	176002
	INV OR REQ #....: 1234 Check Number....:				
04	215693 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	34.98	176086
	INV OR REQ #....: 1234 Check Number....:				
04	215738 WIA	3105 MATTHEWS MEDICAL BOOKSTORE, INC 1 Books: D. Wilson COMMITTEE NBR...: 04	Paid FUND.....: 150	311.05	176133
	INV OR REQ #....: 1234 Check Number....:				
04	215740 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Books: L. Stoltz COMMITTEE NBR...: 04	Paid FUND.....: 150	76.90	176136
	INV OR REQ #....: 1234 Check Number....:				
04	215741 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Spring 2013 Tuition- Adult COMMITTEE NBR...: 04	Paid FUND.....: 150	25,437.52	176135
	INV OR REQ #....: 1234 Check Number....:				
150-051-7190-12-25-0-000 Vocational Training				35,537.12	
04	215735 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 2 Testst: Vineyard, Wright COMMITTEE NBR...: 04	Paid FUND.....: 150	328.98	176130
	INV OR REQ #....: 1234 Check Number....:				
	INV OR REQ #....: 1234 Check Number....:	3 Testst: Vineyard COMMITTEE NBR...: 04	Paid FUND.....: 150	96.08	

Vendor/ Name/					
COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage Amount Check Nbr	
	150-051-7190-12-25-1-000 VOCATIONAL TRAINING			425.06	
04	150-051-7196-12-25-0-000 On-the-Job Training 215998 WIA		7018 DECATUR FOUNDRY INC. 1 OJT Ret Paym: Davis COMMITTEE NBR...: 04	Paid 1,747.20 FUND.....: 150	176234
	INV OR REQ #....: 1234 Check Number....:				
	150-051-7196-12-25-0-000 On-the-Job Training			1,747.20	
04	150-051-7210-12-28-1-000 Annual Membership Fees 215688 WIA		5082 STALEY CREDIT UNION 2 1075 ANNUAL MEMBERSHIPS COMMITTEE NBR...: 04	Paid 34.57 FUND.....: 150	176085
	INV OR REQ #....: 1234 Check Number....:				
	150-051-7210-12-28-1-000 Annual Membership Fees			34.57	
04	150-051-7360-12-28-1-000 Facility Costs 215297 WIA		4269 COMCAST 1 757 FACILITY COMMITTEE NBR...: 04	Paid 35.40 FUND.....: 150	175880
	INV OR REQ #....: 1234 Check Number....:				
04	215298 WIA		4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid 156.18 FUND.....: 150	175881
	INV OR REQ #....: 1234 Check Number....:				
04	215301 WIA		1227 STRIGLOS COMPUTER CENTERS 1 757 FACILITY COMMITTEE NBR...: 04	Paid 85.78 FUND.....: 150	175884
	INV OR REQ #....: 1234 Check Number....:				
04	215682 WIA		3160 HANSON INFORMATION SYSTEMS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Paid 12.44 FUND.....: 150	175997
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	215734 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	100.19	176129
	INV OR REQ #...: 1234 Check Number....:				
04	215994 WIA	3415 AT & T 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	51.27	176230
	INV OR REQ #...: 1234 Check Number....:				
04	215996 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	53.94	176232
	INV OR REQ #...: 1234 Check Number....:				
04	215997 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	41.96	176233
	INV OR REQ #...: 1234 Check Number....:				
04	216003 WIA	4641 PITNEY BOWES 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	93.17	176241
	INV OR REQ #...: 1234 Check Number....:				
04	216011 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	28.33	176232
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7360-12-28-1-000 Facility Costs			658.66	
	150-051-7540-12-29-0-713 Adult Transportation Expense				
04	215693 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp COMMITTEE NBR...: 04	Paid FUND.....: 150	40.29	176086
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7540-12-29-0-713 Adult Transportation Expense			40.29	
	150-051-7540-12-29-0-715 Adult Other Expense				
04	215687 WIA	5082 STALEY CREDIT UNION 1 Other Support: Oldham COMMITTEE NBR...: 04	Paid FUND.....: 150	399.00	176085
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7540-12-29-0-715 Adult Other Expense					399.00	
04	150-051-8020-12-28-1-000 Supplies 215680 WIA	261 GENERAL CORPORATE FUND	2	1075 CONSUMABLE SUPPLIES	Paid	32.17	175999
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number....:						
04	215689 WIA	1227 STRIGLOS COMPUTER CENTERS	2	1075 CONSUMABLE SUPPLIES	Paid	181.50	176082
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number....:						
	150-051-8020-12-28-1-000 Supplies					213.67	
04	150-051-8020-12-28-2-000 Supplies 215678 WIA	4610 DECATUR COMPUTERS INC	1	757 CONSUMABLE SUPPLIES	Paid	41.96	175995
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number....:						
	150-051-8020-12-28-2-000 Supplies					41.96	
04	150-052-7115-12-48-1-000 Telephone Expense 215294 WIA	3415 AT & T	3	1075 PERSHING TELEPHONE	Paid	40.86	175878
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number....:						
04	215691 WIA	3917 VERIZON WIRELESS 001-150	3	1075 PERSHING TELEPHONE	Paid	24.80	176084
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04			FUND.....: 150		
	Check Number....:						
	150-052-7115-12-48-1-000 Telephone Expense					65.66	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7115-12-48-2-000	Telephone Expense				
04	215692 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE	Paid	26.84	176084
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7115-12-48-2-000	Telephone Expense			26.84	
150-052-7115-12-48-3-000	Telephone Expense				
04	215295 WIA	8649 AT & T 2 CLINTON TELEPHONE EXPENSE	Paid	16.64	175877
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	215999 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE	Paid	7.69	176235
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	216020 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE	Paid	21.00	176242
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	216067 WIA	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE	Paid	18.30	176229
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7115-12-48-3-000	Telephone Expense			63.63	
150-052-7121-12-48-0-307	Travel Jacque Matson				
04	215693 WIA	3874 WIA IMPREST ACCOUNT 9 Travel Exp: ; J. Matson	Paid	36.85	176086
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7121-12-48-0-307	Travel Jacque Matson			36.85	
150-052-7121-12-48-0-324	Travel Karen Allen				
04	215744 WIA	3874 WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE	Paid	76.24	176138
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7121-12-48-0-324 Travel Karen Allen				76.24	
04	150-052-7190-12-44-0-000 Vocational Training 215741 WIA		696 RICHLAND COMMUNITY COLLEGE 3 Spring 2013 Tuition-Youth COMMITTEE NBR...: 04	Paid FUND.....: 150	4,414.23	176135
	INV OR REQ #....: 1234 Check Number....:					
	150-052-7190-12-44-0-000 Vocational Training				4,414.23	
04	150-052-7210-12-48-1-000 Annual Membership Fees 215688 WIA		5082 STALEY CREDIT UNION 3 1075 ANNUAL MEMBERSHIP COMMITTEE NBR...: 04	Paid FUND.....: 150	37.08	176085
	INV OR REQ #....: 1234 Check Number....:					
	150-052-7210-12-48-1-000 Annual Membership Fees				37.08	
04	150-052-7360-12-48-1-000 Facility Costs 215297 WIA		4269 COMCAST 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	37.98	175880
	INV OR REQ #....: 1234 Check Number....:					
04	215298 WIA		4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	167.53	175881
	INV OR REQ #....: 1234 Check Number....:					
04	215301 WIA		1227 STRIGLOS COMPUTER CENTERS 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	92.02	175884
	INV OR REQ #....: 1234 Check Number....:					
04	215682 WIA		3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	13.34	175997
	INV OR REQ #....: 1234 Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	215734 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY	Paid	107.44	176129
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	215994 WIA	3415 AT & T 3 1075 FACILITY	Paid	54.98	176230
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	215996 WIA	4269 COMCAST 3 1075 FACILITY	Paid	57.85	176232
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	215997 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	45.01	176233
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	216003 WIA	4641 PITNEY BOWES 2 757 FACILITY	Paid	99.95	176241
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	216011 WIA	4269 COMCAST 3 1075 FACILITY	Paid	30.38	176232
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-052-7360-12-48-1-000 Facility Costs			706.48	
	150-052-7410-12-44-0-000 SDA CONTRACTS				
04	215737 WIA	3084 DECATUR AREA VOCATIONAL CENTER 1 O/S Youth Cont. Reimb.	Paid	38,819.97	176132
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-052-7410-12-44-0-000 SDA CONTRACTS			38,819.97	
	150-052-7540-12-43-0-713 Transportation Expense				
04	215303 WIA	3874 WIA IMPREST ACCOUNT 4 I/S Youth Supp Svs	Paid	58.75	175886
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	215693 WIA	3874 WIA IMPREST ACCOUNT 10 I/S Youth Trnsp COMMITTEE NBR...: 04	Paid FUND.....: 150	129.25	176086
	INV OR REQ #...: 1234 Check Number....:				
04	216021 WIA	3874 WIA IMPREST ACCOUNT 6 I/S Youth: Trnsp COMMITTEE NBR...: 04	Paid FUND.....: 150	70.50	176244
	INV OR REQ #...: 1234 Check Number....:				
	150-052-7540-12-43-0-713 Transportation Expense			258.50	
	150-052-7540-12-44-0-715 Other Expense				
04	215681 WIA	3590 GAITROS DENTAL CLINIC 1 O/S Youth Other Support COMMITTEE NBR...: 04	Paid FUND.....: 150	93.00	175998
	INV OR REQ #...: 1234 Check Number....:				
	150-052-7540-12-44-0-715 Other Expense			93.00	
	150-052-7550-12-43-0-711 Work Experience				
04	215742 WIA	7626 WIA PAYROLL 1 I/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	287.85	176137
	INV OR REQ #...: 1234 Check Number....:				
	150-052-7550-12-43-0-711 Work Experience			287.85	
	150-052-7550-12-44-0-711 Work Experience				
04	215302 WIA	7626 WIA PAYROLL 1 O/S WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,365.28	175885
	INV OR REQ #...: 1234 Check Number....:				
04	215742 WIA	7626 WIA PAYROLL 2 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	1,363.93	176137
	INV OR REQ #...: 1234 Check Number....:				
	150-052-7550-12-44-0-711 Work Experience			2,729.21	
	150-052-8020-12-48-1-000 Supplies				
04	215680 WIA	261 GENERAL CORPORATE FUND 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	34.50	175999
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	215689 WIA	1227 STRIGLOS COMPUTER CENTERS 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	194.64	176082
	INV OR REQ #...: 1234 Check Number....:				
	150-052-8020-12-48-1-000 Supplies			229.14	
04	215678 WIA	4610 DECATUR COMPUTERS INC 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	45.01	175995
	INV OR REQ #...: 1234 Check Number....:				
	150-052-8020-12-48-2-000 Supplies			45.01	
04	215294 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	43.59	175878
	INV OR REQ #...: 1234 Check Number....:				
04	215691 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	26.46	176084
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7115-12-38-1-000 Telephone Expense			70.05	
04	215692 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	28.63	176084
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7115-12-38-2-000 Telephone Expense			28.63	
04	215295 WIA	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.76	175877
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	215999 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE	Paid	8.22	176235
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	216020 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE	Paid	22.42	176242
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	216067 WIA	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE	Paid	19.52	176229
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-053-7115-12-38-3-000 Telephone Expense				67.92	
150-053-7121-12-38-0-324 Travel Karen Allen					
04	215744 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE	Paid	81.36	176138
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-053-7121-12-38-0-324 Travel Karen Allen				81.36	
150-053-7190-12-35-0-000 Vocational Training					
04	215296 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Tuition: R. Bednarko	Paid	4,239.00	175879
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	215685 WIA	2681 MILLIKIN UNIVERSITY 3 2013 Spring Tuition	Paid	8,457.91	176001
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	215693 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trng Materials	Paid	50.00	176086
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	215741 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Spring 2013 Tuition: DW	Paid	28,174.45	176135
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	215743 WIA	3874 WIA IMPREST ACCOUNT 1 DW: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	159.41	176136
	INV OR REQ #...: 1234 Check Number...:				
04	215995 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Tuition: A. Dotson COMMITTEE NBR...: 04	Paid FUND.....: 150	2,286.44	176231
	INV OR REQ #...: 1234 Check Number...:				
04	216021 WIA	3874 WIA IMPREST ACCOUNT 1 Dis. Wkr: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	50.00	176244
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7190-12-35-0-000 Vocational Training			43,417.21	
04	150-053-7196-12-35-0-000 On-the-Job Training 215690 WIA	8149 UNION IRON INC. 1 OJT: C. Chapman COMMITTEE NBR...: 04	Paid FUND.....: 150	3,860.62	176083
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7196-12-35-0-000 On-the-Job Training			3,860.62	
04	150-053-7210-12-38-1-000 Annual Membership Fees 215688 WIA	5082 STALEY CREDIT UNION 4 1075 ANNUAL MEMBERSHIPS COMMITTEE NBR...: 04	Paid FUND.....: 150	39.57	176085
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7210-12-38-1-000 Annual Membership Fees			39.57	
04	150-053-7360-12-38-1-000 Facility Costs 215297 WIA	4269 COMCAST 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	40.53	175880
	INV OR REQ #...: 1234 Check Number...:				
04	215298 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	178.79	175881
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	215301 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 FACILITY	Paid	98.20	175884
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	215682 WIA	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY	Paid	14.22	175997
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	215734 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY	Paid	114.66	176129
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	215994 WIA	3415 AT & T 4 1075 FACILITY	Paid	58.68	176230
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	215996 WIA	4269 COMCAST 4 1075 FACILITY	Paid	61.73	176232
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	215997 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	48.03	176233
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	216003 WIA	4641 PITNEY BOWES 3 757 FACILITY	Paid	106.66	176241
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	216011 WIA	4269 COMCAST 4 1075 FACILITY	Paid	32.42	176232
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-053-7360-12-38-1-000 Facility Costs				753.92	
150-053-7540-12-39-0-713 Transportation Expense					
04	215693 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Transp	Paid	592.88	176086
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	216021 WIA	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid	383.36	176244
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-053-7540-12-39-0-713 Transportation Expense			976.24	
04	215680 WIA	261 GENERAL CORPORATE FUND 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid	36.81	175999
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	215689 WIA	1227 STRIGLOS COMPUTER CENTERS 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid	207.71	176082
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-053-8020-12-38-1-000 Supplies			244.52	
04	215678 WIA	4610 DECATUR COMPUTERS INC 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid	48.03	175995
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-053-8020-12-38-2-000 Supplies			48.03	
04	215303 WIA	3874 WIA IMPREST ACCOUNT 2 CDBG Supp Svs COMMITTEE NBR...: 04	Paid	134.00	175886
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-095-7540-11-35-0-000 TRAINEE SUPPORT SERVICES			134.00	
04	215302 WIA	7626 WIA PAYROLL 2 DNR WE COMMITTEE NBR...: 04	Paid	1,033.44	175885
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	215742 WIA	7626 WIA PAYROLL 3 DNR WE COMMITTEE NBR...: 04	Paid FUND.....: 150	826.75	176137
	INV OR REQ #....: 1234 Check Number....:				
	150-095-7550-11-35-0-000	TRAINEE WAGE/FRINGE		1,860.19	
150-096-7190-11-35-0-000	Vocational Training				
04	215739 WIA	7387 PROJECT READ 1 CNA Basic Emp Skills Trng COMMITTEE NBR...: 04	Paid FUND.....: 150	5,000.00	176134
	INV OR REQ #....: 1234 Check Number....:				
	150-096-7190-11-35-0-000	Vocational Training		5,000.00	
150-096-7540-11-35-0-000	Trainee Support Services				
04	215299 WIA	1908 LORETTA'S WORK BOOTS 1 Boots for 4 CDBG cust COMMITTEE NBR...: 04	Paid FUND.....: 150	400.00	175882
	INV OR REQ #....: 1234 Check Number....:				
04	215687 WIA	5082 STALEY CREDIT UNION 3 CDBG Supp Svs COMMITTEE NBR...: 04	Paid FUND.....: 150	713.64	176085
	INV OR REQ #....: 1234 Check Number....:				
04	215693 WIA	3874 WIA IMPREST ACCOUNT 7 CDBG Supp Svs COMMITTEE NBR...: 04	Paid FUND.....: 150	205.20	176086
	INV OR REQ #....: 1234 Check Number....:				
04	215736 WIA	7297 DECATUR PSYCHIATRY, LTD 1 CDBG Supp Svs- Johnson COMMITTEE NBR...: 04	Paid FUND.....: 150	250.00	176131
	INV OR REQ #....: 1234 Check Number....:				
04	215743 WIA	3874 WIA IMPREST ACCOUNT 3 CDBG Supp Svs COMMITTEE NBR...: 04	Paid FUND.....: 150	175.55	176138
	INV OR REQ #....: 1234 Check Number....:				
04	216001 WIA	1908 LORETTA'S WORK BOOTS 1 Boots: Steinkamp COMMITTEE NBR...: 04	Paid FUND.....: 150	100.00	176238
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	216012 WIA	1055 LIFE UNIFORMS, INC 1 Uniforms: Bradshaw COMMITTEE NBR...: 04	Paid FUND.....: 150	38.68	176237
	INV OR REQ #...: 1234 Check Number...:				
	150-096-7540-11-35-0-000 Trainee Support Services			1,883.07	
	150 WORKFORCE INVESTMENT SOLUTIONS			267,874.40	
	*** Report Total ***			267,874.40	

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	6212 ILLINOIS DEPARTMENT OF REVENUE			
05	215486 REC IN RH-00058 2/1/13	1	Paid	13,680.00	175943
	INV OR REQ #...: RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			13,680.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK	3009 IL DEPT OF PUBLIC HEALTH			
05	215358 COCLK 1/2013 COPIES 2/1/13	1	Paid	4,676.00	175941
	INV OR REQ #...: 1/13 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			4,676.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE	7389 OFFICE OF THE ILLINOIS STATE			
05	215366 COCLKELE 1/2013 DVF 2/1/13	1	Paid	120.00	175942
	INV OR REQ #...: 1/13 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			120.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION	7358 DELTA DENTAL OF ILLINOIS			
05	215921 GEN IN 515128 3/1/13	1	Paid	23,750.18	167180
	INV OR REQ #...: 515128	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	215950 GEN 992938 2/14/13	570 BLUE CROSS BLUE SHIELD CORP.			
	INV OR REQ #...: 992938	1	Paid	401,710.57	176266
	Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
05	215957 GEN IN F192938 3/1/13	146 FORT DEARBORN LIFE INS. CO.			
	INV OR REQ #...: F192938	1	Paid	1,407.25	176286
	Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage Amount Check Nbr
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			426,868.00
05	001-020-7115-00-00-0-000 TELEPHONE 215917 OPER 1010-8183-0000 2/15/13	8344	CALL ONE	167172
		1		Paid 212.66
	INV OR REQ #....: 101081830000		COMMITTEE NBR...: 05	FUND.....: 001
	Check Number....:			
	001-020-7115-00-00-0-000 TELEPHONE			212.66
05	001-020-7150-00-00-0-000 POSTAGE 215777 PURCH INV 77111 1/31/13	6134	QUICKSILVER MAILING SERVICES	167198
		1		Paid 279.51
	INV OR REQ #....: 77111		COMMITTEE NBR...: 05	FUND.....: 001
	Check Number....:			
05	215778 PURCH INV 77195 1/31/13	6134	QUICKSILVER MAILING SERVICES	167198
		1		Paid 6,618.85
	INV OR REQ #....: 77195		COMMITTEE NBR...: 05	FUND.....: 001
	Check Number....:			
	001-020-7150-00-00-0-000 POSTAGE			6,898.36
05	001-020-7170-00-00-0-000 CPA 215363 CO BRD IN 174063 1/9/13	3656	MAY, COCAGNE & KING,P.C.	175951
		1		Paid 5,000.00
	INV OR REQ #....: 174063		COMMITTEE NBR...: 05	FUND.....: 001
	Check Number....:			
05	215364 CO BRD IN 174064 1/9/13	3656	MAY, COCAGNE & KING,P.C.	175951
		1		Paid 4,500.00
	INV OR REQ #....: 174064		COMMITTEE NBR...: 05	FUND.....: 001
	Check Number....:			
05	215962 GEN SVC THROUGH 1/31/13	3656	MAY, COCAGNE & KING,P.C.	176304
		1		Paid 35,000.00
	INV OR REQ #....: SVC THRU 1/31		COMMITTEE NBR...: 05	FUND.....: 001
	Check Number....:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-020-7170-00-00-0-000 CPA				44,500.00	
05	001-020-7182-00-00-0-000 NETWORK EDP 215355 CO BRD IN CW17345 1/10/13	4610	DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,800.00	175931
	INV OR REQ #...: CW17345 Check Number....:					
05	215356 CO BRD IN CW17510 1/25/13	4610	DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	292.50	175931
	INV OR REQ #...: CW17510 Check Number....:					
05	215360 CO BRD IN 600909 1/31/13	8339	KESTREL WEB SITE DESIGN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	178.75	175946
	INV OR REQ #...: 600909 Check Number....:					
05	215672 GEN IN CW17576 2/4/13	4610	DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	112.50	176039
	INV OR REQ #...: CW17576 Check Number....:					
05	215869 CO BRD IN 16357 1/24/13	4610	DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	6,276.00	167177
	INV OR REQ #...: 16357 Check Number....:					
05	215952 GEN IN CW17672 2/11/13	4610	DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	180.00	176275
	INV OR REQ #...: CW17672 Check Number....:					
05	215953 GEN IN CW17731 2/15/13	4610	DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	180.00	176275
	INV OR REQ #...: CW17731 Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	216044 GEN 8771404200438913 2/17/13	4269 COMCAST 1	Paid	116.90	176271
	INV OR REQ #...: 771404200438913	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-7182-00-00-0-000 NETWORK EDP			9,136.65	
05	215768 PURCH INV 95783 2/1/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	25.00	167169
	INV OR REQ #...: 95783	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	216128 STRM 217460 1/31/13	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	1,109.61	176325
	INV OR REQ #...: 217460 1/2013	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-8020-00-00-0-000 SUPPLIES			1,134.61	
05	215774 PURCH INV 35D20090 2/4/13	5240 MIDLAND PAPER 1	Paid	766.12	167192
	INV OR REQ #...: 35D20090	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	215775 PURCH INV 35D30090 2/8/13	5240 MIDLAND PAPER 1	Paid	210.16	167192
	INV OR REQ #...: 35D33090	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			976.28	
05	215352 COBRD IN W375278 1/14/13	3769 CDW GOVERNMENT INC 1	Paid	133.06	175927
	INV OR REQ #...: W375278	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-9020-00-00-0-000 NETWORK EQUIPMENT			133.06	
05	215769 PURCH INV 0748664 1/31/13	491 CDS OFFICE TECHNOLOGIES * 1	Paid	162.72	167173
	INV OR REQ #...: INV0748664	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	216111 STRM 1/2013 COPY 2/14/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	44.00	176269
	INV OR REQ #...: 1/13 COPY	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP.			206.72	
05	001-021-7115-00-00-0-000 TELEPHONE				
05	215494 COBRD 580407316-00001 1/28/13	4061 VERIZON WIRELESS 580407316-00001 1	Paid	173.89	175967
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	215917 OPER 1010-8183-0000 2/15/13	8344 CALL ONE 2	Paid	202.37	167172
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7115-00-00-0-000 TELEPHONE			376.26	
05	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC				
05	215955 CO BRD 4/2013 RENTAL 2/22/13	3483 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	3,750.00	176277
	INV OR REQ #...: 4/2013 RENTAL	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC			3,750.00	
05	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE				
05	215481 CO BRD 111-60000825 12/31/12	404 HERALD & REVIEW, INC. 1	Paid	93.96	175936
	INV OR REQ #...: 11160000825	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	215628 CO BRD 111-60000825 2/3/13	404 HERALD & REVIEW, INC. 1	Paid	59.23	176048
	INV OR REQ #...: 111-60000825	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE			153.19	
05	001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE				
05	215644 CO BRD 529-05 1/31/13	5354 STALEY CREDIT UNION VISA 1	Paid	100.00	176079
	INV OR REQ #...: 529-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-021-7194-00-00-0-000	TRAINING/PLANNING & ZONE				100.00	
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES					
05	215350 COBRD 1/2013 INS/MILEAGE	9187 MICHAEL L BRAYE	1	Paid	308.83	175922
	INV OR REQ #....: 1/13 INS/MILEAG	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	215351 COBRD 1/2013 INS/MILEAGE	8709 JAMES J. BRUMMITT	1	Paid	184.97	175924
	INV OR REQ #....: 1/13 INS/MILEAG	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES				493.80	
001-021-7230-00-00-0-000	COPY MACHINE					
05	216114 CO BRD 1/2013 COPY 2/13/13	492 CDS OFFICE TECHNOLOGIES	1	Paid	63.38	176269
	INV OR REQ #....: 1/13 COPY	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-021-7230-00-00-0-000	COPY MACHINE				63.38	
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL					
05	215485 CO BRD 1/2013 GAS USAGE 2/1/13	4506 HIGHWAY/GAS	1	Paid	213.45	175938
	INV OR REQ #....: 1/13 GAS USAGE	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				213.45	
001-030-7115-00-00-0-000	TELEPHONE					
05	215917 OPER 1010-8183-0000 2/15/13	8344 CALL ONE	3	Paid	133.93	167172
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-030-7115-00-00-0-000	TELEPHONE			133.93	
001-030-7140-00-00-0-000	LEGAL ADVERTISING				
05	215627 CO CLK 111-60000160 2/3/13	404 HERALD & REVIEW, INC. 1	Paid	58.65	176048
	INV OR REQ #...: 111-60000160	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-030-7140-00-00-0-000	LEGAL ADVERTISING			58.65	
001-030-7180-00-00-0-000	EDP				
05	216045 CO CLK IN PSI18040 2/20/13	6599 COMPUTER INFORMATION CONCEPTS 1	Paid	1,690.00	176273
	INV OR REQ #...: PSI18040	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-030-7180-00-00-0-000	EDP			1,690.00	
001-030-7230-00-00-0-000	COPY MACHINE				
05	215611 CO CLK IN 750374 2/7/13	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	176031
	INV OR REQ #...: 750374	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-030-7230-00-00-0-000	COPY MACHINE			42.00	
001-030-8220-00-00-0-000	MISC & DRAYAGE				
05	215478 COCLK D LEINER NOTARY AP/BOND	549 BENNETT & SHADE INSURANCE CO. 1	Paid	10.00	175920
	INV OR REQ #...: NOTARY/BOND	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-030-8220-00-00-0-000	MISC & DRAYAGE			10.00	
001-031-7140-00-00-0-000	LEGAL ADVERTISING				
05	216118 COCLKELE NOTICE TO ELDERLY 2/1	186 DECATUR TRIBUNE, INC. 1	Paid	308.00	176280
	INV OR REQ #...: 2/13/13	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	216119 COCLKELE VOTER REG INFO 2/27/1	186 DECATUR TRIBUNE, INC. 1			176280
	INV OR REQ #....: VOTER REG INFO	COMMITTEE NBR...: 05	Paid	168.00	
	Check Number....:		FUND.....: 001		
001-031-7140-00-00-0-000	LEGAL ADVERTISING			476.00	
001-031-8020-00-00-0-000	SUPPLIES				
05	215361 COCLKELE IN 2832 2/1/13	6613 LIBERTY SYSTEMS LLC 1			175948
	INV OR REQ #....: 2832	COMMITTEE NBR...: 05	Paid	13,100.00	
	Check Number....:		FUND.....: 001		
05	215362 COCLKELE IN 2833 2/1/13	6613 LIBERTY SYSTEMS LLC 1			175948
	INV OR REQ #....: 2833	COMMITTEE NBR...: 05	Paid	3,310.00	
	Check Number....:		FUND.....: 001		
05	216096 CO CLK INV 818953	4006 MIDWEST OFFICE SUPPLY 1			176306
	INV OR REQ #....: INV 818953	COMMITTEE NBR...: 05	Paid	82.43	
	Check Number....:		FUND.....: 001		
001-031-8020-00-00-0-000	SUPPLIES			16,492.43	
001-086-7160-00-00-0-000	PRINTING				
05	216115 ENV MGT 1/2013 COPY 2/14/13	492 CDS OFFICE TECHNOLOGIES 1			176269
	INV OR REQ #....: 1/13 COPY	COMMITTEE NBR...: 05	Paid	132.94	
	Check Number....:		FUND.....: 001		
001-086-7160-00-00-0-000	PRINTING			132.94	
001-110-7115-00-00-0-000	TELEPHONE				
05	215917 OPER 1010-8183-0000 2/15/13	8344 CALL ONE 4			167172
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 05	Paid	199.80	
	Check Number....:		FUND.....: 001		
001-110-7115-00-00-0-000	TELEPHONE			199.80	
001-110-7230-00-00-0-000	COPY MACHINE				
05	216060 REC IN 818232 2/11/13	2110 RK DIXON COMPANY, INC 1			176318
	INV OR REQ #....: 818232	COMMITTEE NBR...: 05	Paid	150.50	
	Check Number....:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	216061 REC IN 818233 2/11/13	2110 RK DIXON COMPANY, INC 1	Paid	93.73	176318
	INV OR REQ #....: 818233	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-110-7230-00-00-0-000 COPY MACHINE			244.23	
	001-110-8020-00-00-0-000 SUPPLIES				
05	216055 REC IN 818191 2/20/13	4006 MIDWEST OFFICE SUPPLY 1	Paid	74.31	176306
	INV OR REQ #....: 818191	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-110-8020-00-00-0-000 SUPPLIES			74.31	
	001-120-4594-00-00-0-000 BEHAVIORAL COURT FEE				
05	215779 PUB DEF MOVE 1/2 MENTAL HLTH F	4497 STATES ATTORNEY GRANT FUND 1	Paid	702.75	167201
	INV OR REQ #....: 1/2 MENT.HLTH	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-120-4594-00-00-0-000 BEHAVIORAL COURT FEE			702.75	
	001 GENERAL CORPORATE FUND			533,949.46	

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND				
05	215503 RET JANUARY 2013 2/6/13	5323 MACON COUNTY PAYROLL FUND			175950
		1	Paid	312,474.76	
	INV OR REQ #....: 1/2013 RET	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			312,474.76	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	215504 RET EXP JANUARY 2013 2/4/13	819 MACON-PIATT REG OFFICE OF EDUCATION			175949
		1	Paid	901.52	
	INV OR REQ #....: 1/13 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			901.52	
005 RETIREMENT FUND				313,376.28	

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	215505 SOC SEC PAYROLL 2/8/13	5323 MACON COUNTY PAYROLL FUND 1	Paid	59,959.42	175950
	INV OR REQ #....: SOC SEC 2/8/13	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
05	215874 SOC SEC PAYROLL 2/22/13	5323 MACON COUNTY PAYROLL FUND 1	Paid	59,432.90	167190
	INV OR REQ #....: SS PR 2/22/13	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
05	216133 SOC SEC HOLIDAY PAY 3/1/13	5323 MACON COUNTY PAYROLL FUND 1	Paid	5,856.58	176303
	INV OR REQ #....: SS HOLIDAY PAY	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			125,248.90	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	215506 SOC SEC EXP JANUARY 2013 2/4/1	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	649.06	175949
	INV OR REQ #....: SS EXP 1/2013	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number....:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			649.06	
006 SOCIAL SECURITY FUND				125,897.96	

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	215852 INS 4TH QTR 2012 UNEMPLOY CHAR	5207 IL DEPT OF EMPLOYMENT SECURITY			167187
		1	Paid	9,385.54	
	INV OR REQ #...: 4TH QTR CHARGES	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-6011-00-00-0-000	UNEMPLOYMENT			9,385.54	
011-000-7755-00-00-0-000	VEHICLE,EQUIP,AUTO LIABILITY				
05	216099 INS LIAB ACCT 10705569	4184 HARTFORD SPECIALTY COMPANY			176290
		1	Paid	13,919.00	
	INV OR REQ #...: 10705569	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-7755-00-00-0-000	VEHICLE,EQUIP,AUTO LIABILITY			13,919.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	215372 INS IN 1367 1/29/13	4873 GO SELF INSURED			175935
		1	Paid	1,155.00	
	INV OR REQ #...: 1367	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,155.00	
011 INSURANCE FUND				24,459.54	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	215507 SLF INS IN 1404 8/14/12	519 B & B GLASS COMPANY, INC. 1	Paid	159.77	175918
	INV OR REQ #....: 1404	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	215650 SLF INS IN 430032 1/31/13	8030 TRAVELERS 1	Paid	2,281.50	176075
	INV OR REQ #....: 430032	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	215651 SLF INS IN 429963 1/31/13	8030 TRAVELERS 1	Paid	108.00	176075
	INV OR REQ #....: 429963	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			2,549.27	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	215508 WK CMP K HERMANN 2/6/13	8938 ORTHOPEDIC & SHOULDER CENTER, S.C. 1	Paid	300.00	175958
	INV OR REQ #....: K HERMANN	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	216100 SLF INS INV OUT OF POCKET PAYM	8850 KIM WILSON 1	Paid	686.27	176334
	INV OR REQ #....: OUT OF POCKET	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	216101 WK COMP MC 12-0029 T HOUK	4956 ST. MARYS HOSPITAL - Chicago 1	Paid	553.65	176322
	INV OR REQ #....: MC 12-0029	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP			1,539.92	
013-000-8270-00-00-0-000	FITNESS FOR DUTY EXP				
05	216022 SLF INS B PATIENT 1/25/13	8475 HSHS MEDICAL GROUP INC. 1	Paid	105.00	176294
	INV OR REQ #....: B PATIENT	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-8270-00-00-0-000	FITNESS FOR DUTY EXP			105.00	

Run date: 03/04/2013 @ 09:26
Bus date: 03/04/2013

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013	SELF INSURANCE FUND			4,194.19	

016 CAPITAL PROJECT REVOLVING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
016-000-9040-00-00-0-000 EQUIPMENT EXPENDITURE					
05	215509 CAP PR 580407316-00001 1/28/13	4061 VERIZON WIRELESS 580407316-00001 1	Paid	256.22	175967
	INV OR REQ #....: 580407316-00001	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number....:				
05	215875 CAP PROJ IN 747962 1/30/13	491 CDS OFFICE TECHNOLOGIES * 1	Paid	5,269.00	167173
	INV OR REQ #....: 747962	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number....:				
05	215876 CAP PROJ IN 747963 1/30/13	491 CDS OFFICE TECHNOLOGIES * 1	Paid	5,520.00	167173
	INV OR REQ #....: 747963	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number....:				
016-000-9040-00-00-0-000 EQUIPMENT EXPENDITURE				11,045.22	
016 CAPITAL PROJECT REVOLVING FUND				11,045.22	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7180-00-00-0-000 EDP					
05	215375 GIS IN 3980 12/31/12	2962 CIRONE COMPUTER CONSULTING, INC.			175928
		1	Paid	5,625.00	
	INV OR REQ #....: 3980	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
05	215510 GIS IN 74423 1/29/13	363 BRUCE HARRIS AND ASSOC, INC			175923
		1	Paid	775.00	
	INV OR REQ #....: 74423	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-7180-00-00-0-000 EDP				6,400.00	
067 GIS FUND				6,400.00	

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	215656 REC AUTO IN PSI17939 1/31/13	6599 COMPUTER INFORMATION CONCEPTS			176037
	INV OR REQ #...: PSI17939	1	Paid	1,085.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 085		
05	215657 REC AUTO IN PSI17940 1/31/13	6599 COMPUTER INFORMATION CONCEPTS			176037
	INV OR REQ #...: PSI17940	1	Paid	330.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 085		
05	216038 REC AUTO IN 9AD8618 1/31/13	4221 IRON MOUNTAIN			176298
	INV OR REQ #...: 9AD8618	1	Paid	1,092.01	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 085		
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			2,507.01	
085 AUTOMATION FUNDS				2,507.01	
*** Report Total ***				1,021,829.66	

PAYROLL - AUDIT WORKSHEET

3/8/2013

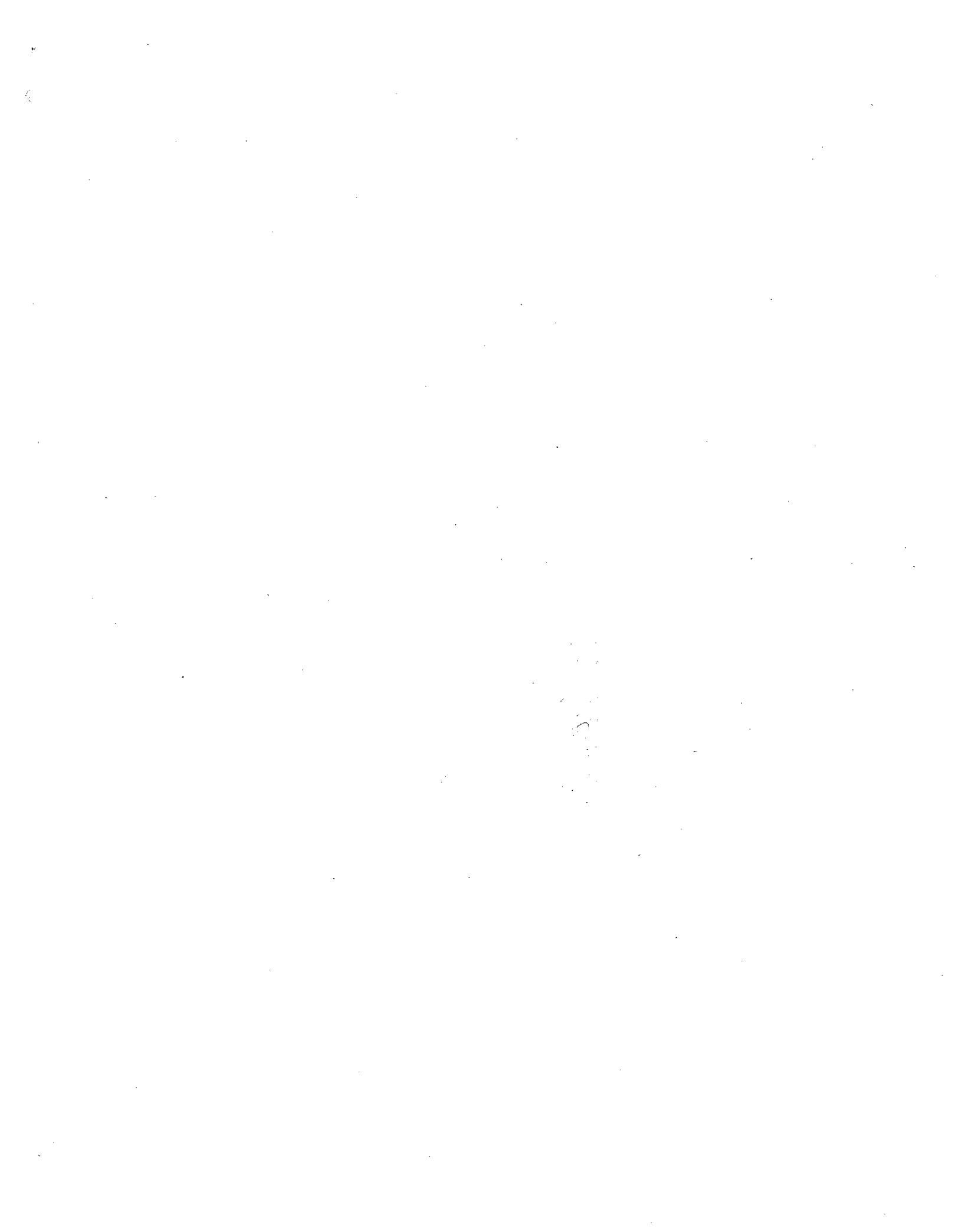
Dept	General	001	002	011	013	093-050	093-051	093-052	093-059	093-061	093-064	093-065	093-067	093-058	093-059	Dept
			Law Enforcement	Insurance	Self	Overline	Cutaw	Liquor	TRAFFIC	Transport	DIV Grant	US Marshall	DUI	Probation	Probation	Total
			Safety/Tax	Insurance	Insurance	Block Grant	Grant	Sling	Grant	Prisoner Labor		OT	Self	Reentry Salary	Officers	
COUNTY BOARD		001-021	\$ 8,578.37			\$ 1,851.88										18,527.87
COUNTY CLERK		001-030	\$ 8,405.55													8,405.55
COUNTY CLERK ELECT		001-031	\$ 2,242.58													2,242.58
TREASURER		001-040	\$ 8,206.21													8,206.21
CIRCUIT CLERK		001-050	\$ 29,601.84													29,601.84
SHERIFF		001-060	\$ 133,031.92													133,031.92
JAIL		001-061	\$ 128,562.58													128,562.58
CORONER		001-070	\$ 5,498.91													5,498.91
ENVIRONMENTAL MGT		001-088	\$ 3,381.24													3,381.24
STATES ATTORNEY		001-090	\$ 54,920.91													54,920.91
STATES ATTORNEY - IVD		001-091	\$ 8,695.69													8,695.69
SUPERVISOR OF ASSMT		001-100	\$ 11,983.50													11,983.50
BOARD OF REVIEW		001-101	\$ 3,999.99													3,999.99
RECORDER		001-110	\$ 6,083.42													6,083.42
PUBLIC DEFENDER		001-120	\$ 31,267.08													31,267.08
PROBATION		001-130	\$ 61,986.54													61,986.54
CIRCUIT COURTS		001-140	\$ 12,496.07													12,496.07
JURY COMMISSION		001-141														
EVA		002-150	\$ 11,785.69													11,785.69
AUDITOR		001-160	\$ 530,607.89	\$ 7,158.58	\$ 1,851.98	\$ 410.75	\$ 1,491.76	\$ 927.00	\$ 2,100.11	\$ 650.70	\$ 1,522.55	\$ 1,512.57	\$ 82.18	\$ 547,715.97		547,715.97
																4,442.60

Total payroll \$ 837,458.21

Signature *Deborah Jenkins*
 Signature *[Handwritten Signature]*
 Signature *[Handwritten Signature]*
 Signature *[Handwritten Signature]*

HEALTH	020	\$ 128,137.34														
MFT	030-081	\$ 28,075.45														
HIGHWAY	030-082	\$ 15,662.87														
COURT TECH ADMIN	050-000	\$ 3,888.26														
DOCUMENT STORAGE	061-000	\$ 6,763.41														
CIRCUIT CLERK	052-000	\$ 3,991.67														
STATES ATTORNEY DRUG	060-000	\$ 7,641.91														
JUDGEMENT FUND	012	\$														
STATES ATTORNEY DRUG	061-000	\$ 284.90														
TREASURER AUTOMATION	065-000	\$ 5,090.21														
GIS	067-000	\$														
COURTROOM SECURITY	002-070	\$ 24,035.77				\$ 15,746.17										
ANIMAL CONTROL	080	\$														
HISTORICAL MUSEUM	081-000	\$ 1,717.65														
LAW LIBRARY	083-000	\$ 1,183.93														
RECORDER AUTO	085-050	\$ 4,526.35														
SOLID WASTE DEPUTYS	086	\$ 1,785.10														
VAC	097-000	\$ 3,629.18														
STATES ATTNV	092-060	\$														
STATES ATTNV TEEN COURT	092-061	\$ 3,214.68														
STATES ATTNV	092-062	\$ 4,992.69														
STATES ATTNV	092-063	\$														
STATES ATTNV	092-064	\$ 1,289.01														
STATES ATTNV	092-065	\$														
STATES ATTNV	092-066	\$ 3,082.55														
STATES ATTNV	092-067	\$ 7,243.26														
CHILD ADVOCACY	150-000	\$ 17,893.48														
WIS		\$ 273,986.07				\$ 15,746.17										

092 \$ 19,802.19
 093 \$ 4,789.57
 096 \$ 3,117.30



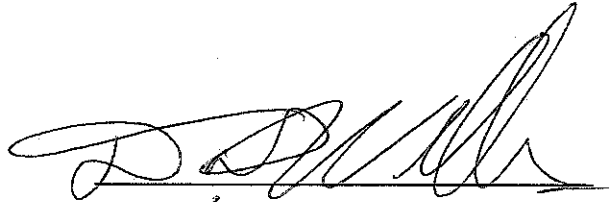
TRANSPORTATION COMMITTEE

COMMITTEE # 06

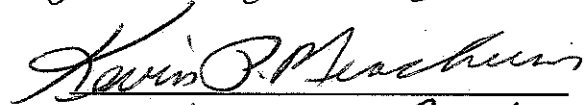
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3/27/2013

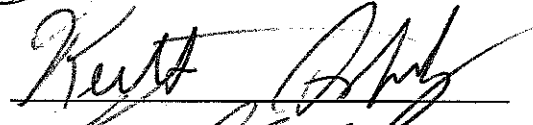
CHAIR: DAVID WILLIAMS



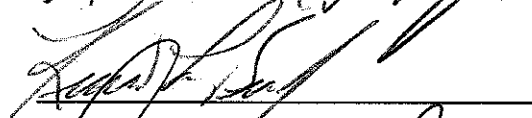
VICE CHAIR: KEVIN MEACHUM



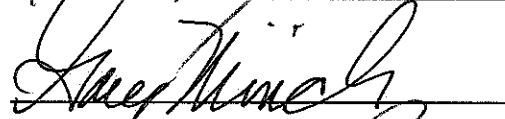
MEMBER: KEITH ASHBY



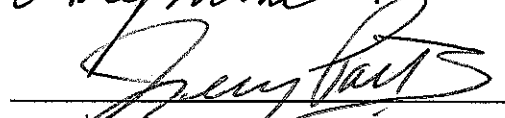
MEMBER: KEVIN BIRD



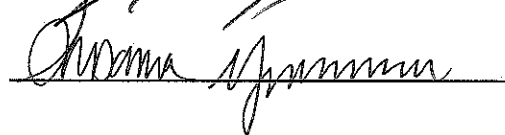
MEMBER: GARY MINICH



MEMBER: JERRY POTTS



MEMBER: SUSANNA ZIMMERMAN



HIGHWAY DEPT 501-05
February Monthly

Balance \$104.95
Available credit \$4,895.05
Next due 03/28/2013
Amount due \$12.00

Date	Description	Payments	Charges	Balance
02/18/2013	Loan Payment	\$4,844.53		\$0.00
02/23/2013	POS Transaction / STAPLES 0010365 FORSYTH IL		\$74.96	\$74.96

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

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	215541 HWY ACCT 7715090511824393	4081 SAM'S CLUB ,A030 2	Paid	105.98	176012
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			105.98	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	215408 HIWY IN 15280 1/24/13	919 MENARDS, INC. 1	Paid	16.76	175902
	INV OR REQ #...: 15280	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	215415 HIWY IN 1/7/13	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	175910
	INV OR REQ #...: 1/7/13	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	215541 HWY ACCT 7715090511824393	4081 SAM'S CLUB ,A030 1	Paid	235.68	176012
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	215886 HWY ACCT F3021314 1/31/13	814 ADVANCED DISPOSAL-DECATUR-F3 1	Paid	584.50	176139
	INV OR REQ #...: F3021314	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			869.94	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	215395 HIWY IN R16096 1/20/13	4492 AIRWELD INC 1	Paid	57.00	175888
	INV OR REQ #...: R16096	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	215402 HIWY 13400 1/16/13	1603 DECATUR ACE HARDWARE 1	Paid	49.91	175896
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	215403 HIWY 4015MM 1/31/13 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,276.90	175897
06	215404 HIWY IN ILDEC103679 1/23/13 INV OR REQ #...: ILDEC103679 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	7.66	175898
06	215405 HIWY IN 176007 1/30/13 INV OR REQ #...: 176007 Check Number...:	3035 HICKSGAS DECATUR, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	26.15	175899
06	215406 HIWY 11112-82746 1/25/13 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	43.92	175900
06	215409 HIWY IN 15979 2/1/13 INV OR REQ #...: 15979 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	94.49	175902
06	215410 HIWY MAC002 1/25/13 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,126.52	175903
06	215411 HIWY 10542 1/31/13 INV OR REQ #...: 10542 Check Number...:	1528 PRAIRIE INTERNATL TRUCKS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	232.91	175907
06	215413 HIWY IN 40327/40326 1/14/13 INV OR REQ #...: 40327/40326 Check Number...:	4825 SARCO HYDRAULICS INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	184.00	175908
06	215414 HIWY IN 40159 1/16/13 INV OR REQ #...: 40159 Check Number...:	4825 SARCO HYDRAULICS INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	510.00	175908

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	215416 HIWY IN 20158 1/24/13	1238 SURE SHARP, INC. 1	Paid	76.26	175911
	INV OR REQ #....: 20158	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215426 HIWY IN 06 006367 1/29/13	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	73.26	175895
	INV OR REQ #....: 06 006367	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215534 HWY INV 06 006540 2/4/13	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	98.27	176003
	INV OR REQ #....: INV 06 006540	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215539 HWY INV 18775 2/4/13	2696 M & M PUMP 1	Paid	77.13	176009
	INV OR REQ #....: 18775	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215542 HWY INV 161803 1/2/13	5205 SPECIALTY PAINT 1	Paid	16.45	176013
	INV OR REQ #....: 161803	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215887 HWY INV 83471 2/6/13	4492 AIRWELD INC 1	Paid	121.50	176140
	INV OR REQ #....: 83471	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215891 HWY INV 998018 2/6/13	500 CERTIFIED LABORATORIES (NCH CORP.) 1	Paid	749.87	176144
	INV OR REQ #....: 998018	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215893 HWY INV 897-717380 2/7/13	7108 CON-WAY FREIGHT INC. 1	Paid	61.57	176148
	INV OR REQ #....: 897-717380	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215903 HWY ACCT 137017 02618 2/4/13	1016 LAWSON PRODUCTS, INC. 1	Paid	4.58	176156
	INV OR REQ #....: 137017 02618	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	215904 HWY ACCT 137017 02618 2/1/13 INV OR REQ #...: 137017 02618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	524.93 030	176156
06	215905 HWY ACCT 137017 02618 2/8/13 INV OR REQ #...: 137017 02618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	3,130.65 030	176156
06	215906 HWY INV 340733 2/8/13 INV OR REQ #...: 340733 Check Number...:	1788 MARTIN EQUIPMENT OF IL, INC 1 COMMITTEE NBR...: 06	Paid FUND.....	3,425.74 030	176157
06	215984 HIWY IN 439733 2/15/13 INV OR REQ #...: 439733 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Paid FUND.....	350.05 030	176248
06	215985 HIWY IN 514-574561 2/7/13 INV OR REQ #...: 514-574561 Check Number...:	7108 CON-WAY FREIGHT INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	107.53 030	176250
06	215987 HIWY IN IL62-838752 2/21/13 INV OR REQ #...: IL62-838752 Check Number...:	6395 MOTION INDUSTRIES, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	34.88 030	176255
06	216154 HIWY IN R16163 2/20/13 INV OR REQ #...: R16163 Check Number...:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....	57.00 030	176245
06	216157 HIWY IN 340174/340474 2/20/13 INV OR REQ #...: 340174/340474 Check Number...:	1788 MARTIN EQUIPMENT OF IL, INC 1 COMMITTEE NBR...: 06	Paid FUND.....	616.82 030	176252
06	216162 HIWY IN 20509 2/25/13 INV OR REQ #...: 20509 Check Number...:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	60.00 030	176260

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT					15,195.95	
06	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE 215417 HIWY IN 1414791 1/30/13	5480 TAPCO TRAFFIC & PARKING CO, INC.	1	Paid	4,431.70	175912
	INV OR REQ #....: 1414791	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
06	215543 HWY ACCT 501-05 1/31/13	5320 STALEY CREDIT UNION	5	Paid	41.38	176014
	INV OR REQ #....: ACCT 501-05	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
06	215892 HWY ACCT 8771404200215972 2/1/	4269 COMCAST	1	Paid	327.70	176147
	INV OR REQ #....: 877140420021597	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
06	215894 HWY INV 0545850-IN 1/24/13	5937 CPI SUPPLY-CLARK COUNTY SUPPLY	1	Paid	2,520.00	176149
	INV OR REQ #....: 0545850-IN	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					7,320.78	
06	030-081-7117-00-00-0-000 HIGHWAY LIGHTING 215397 HIWY 34110-62092 1/29/13	4443 AMERENIP 34110-62092	1	Paid	15.55	175890
	INV OR REQ #....: 34110-62092	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					
06	215398 HIWY 63005-98890 1/24/13	4448 AMERENIP HIWY 63005-98890	1	Paid	36.16	175891
	INV OR REQ #....: 63005-98890	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	215400 HIWY 34121-19379 1/30/13 INV OR REQ #...: 34121-19379 Check Number...:	4539 AMERENIP 34121-19379 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	13.57	175893
06	216155 HIWY 63005-98890 2/22/13 INV OR REQ #...: 63005-98890 Check Number...:	4448 AMERENIP HIWY 63005-98890 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.07	176246
030-081-7117-00-00-0-000 HIGHWAY LIGHTING				101.35	
030-081-7130-00-00-0-000 GAS & POWER					
06	215396 HIWY 35493-70005 1/25/13 INV OR REQ #...: 35493-70005 Check Number...:	5105 AMERENIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,485.13	175889
06	215399 HIWY 74428-20014 1/24/13 INV OR REQ #...: 74428-20014 Check Number...:	4449 AMERENIP 74428-20014 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	25.03	175892
06	215888 HWY ACCT 35493-70005 2/8/13 INV OR REQ #...: 35493-70005 Check Number...:	5105 AMERENIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,183.26	176141
06	215889 HWY ACCT 19437-08498 2/7/13 INV OR REQ #...: 19437-08498 Check Number...:	4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,255.73	176142
06	215899 HWY 988212-1 2/7/13 INV OR REQ #...: 988212-1 Check Number...:	8663 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	45.31	176154
06	215900 HWY INV 988212-2 2/7/13 INV OR REQ #...: 988212-2 Check Number...:	8663 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	124.44	176154

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	215901 HWY INV 988212-0 2/7/13	8663 INTEGRYS ENERGY SERVICES INC. 1	Paid	35.87	176154
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215986 HIWY 988212-3 2/13/13	8681 INTEGRYS ENERGY SERVICES INC. 1	Paid	224.23	176251
	INV OR REQ #...: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	216156 HIWY 74428-20014 2/22/13	4449 AMERENIP 74428-20014 1	Paid	22.27	176247
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7130-00-00-0-000 GAS & POWER			6,401.27	
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				
06	215406 HIWY 11112-82746 1/25/13	8701 JOHN DEERE FINANCIAL 2	Paid	54.99	175900
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215543 HWY ACCT 501-05 1/31/13	5320 STALEY CREDIT UNION 4	Paid	21.47	176014
	INV OR REQ #...: ACCT 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215546 HWY INV 000472555 1/7/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	26,193.66	176010
	INV OR REQ #...: 000472555	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			26,270.12	
	030-081-9005-00-00-0-000 RIGHT OF WAY				
06	215540 HWY TEMP EASEMENT 10-00237-00	9228 SUE ROGERS TRUST 1	Paid	500.00	176011
	INV OR REQ #...: TEMP EASEMENT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	216158 HIWY WYCKLES 3 12/1/12	9236 DENNIS W & DEBRA S PARK 1	Paid	5,100.00	176256
	INV OR REQ #...: WYCKLES 3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	216159 HIWY WYCKLES 4 12/1/12	9236 DENNIS W & DEBRA S PARK 1	Paid	300.00	176256
	INV OR REQ #...: WYCKLES 4 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	216160 HIWY WYCKLES 5 12/1/12	9236 DENNIS W & DEBRA S PARK 1	Paid	300.00	176256
	INV OR REQ #...: WYCKLES 5 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9005-00-00-0-000 RIGHT OF WAY			6,200.00	
06	030-081-9006-00-00-0-000 HWY DRAIN STRUCT 215536 HWY INV 347 1/25/13	8479 DEANO'S BACKHOE SERVICE 1	Paid	642.36	176005
	INV OR REQ #...: 347 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT			642.36	
06	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT 215403 HIWY 4015MM 1/31/13	7615 DUST & SON AUTO SUPPLIES 3	Paid	958.20	175897
	INV OR REQ #...: 4015MM Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	215543 HWY ACCT 501-05 1/31/13	5320 STALEY CREDIT UNION 1	Paid	3,712.19	176014
	INV OR REQ #...: ACCT 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT			4,670.39	
06	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT 215910 HWY INV 4128 2/13/13	1705 WOOD PRINTING SERVICE, INC. 1	Paid	122.93	176163
	INV OR REQ #...: 4128 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT			122.93	
06	030-081-9043-00-00-0-000 SHOP TOOLS 215403 HIWY 4015MM 1/31/13	7615 DUST & SON AUTO SUPPLIES 4	Paid	137.34	175897
	INV OR REQ #...: 4015MM Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9043-00-00-0-000 SHOP TOOLS			137.34	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9044-00-00-0-000	DEPARTMENT PARTS				
06	215403 HIWY 4015MM 1/31/13	7615 DUST & SON AUTO SUPPLIES 1	Paid	254.46	175897
	INV OR REQ #....: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215535 HWY INV 019487 2/1/13	41 DANNY'S MUFFLER & BRAKE 1	Paid	542.65	176004
	INV OR REQ #....: 019487	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215890 HWY INV 19549 2/9/13	8036 BOB BRADY DODGE, INC. 1	Paid	42.93	176143
	INV OR REQ #....: 19549	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215895 HWY INV 48909 2/14/13	104 DECATUR AUTO PARTS, INC. 1	Paid	170.00	176150
	INV OR REQ #....: 48909	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-9044-00-00-0-000	DEPARTMENT PARTS			1,010.04	
030-082-7115-00-00-0-000	TELEPHONE				
06	215418 HIWY 580310744-00001 1/19/13	6233 VERIZON 580310744-00001 1	Paid	172.51	175913
	INV OR REQ #....: 58031074400001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-7115-00-00-0-000	TELEPHONE			172.51	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	215537 HWY 2013 SEMINAR REG 3/26-3/27	43 EAST CENT IL HWY COMM ASSN 1	Paid	240.00	176006
	INV OR REQ #....: 2013 SEMINAR RE	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215543 HWY ACCT 501-05 1/31/13	5320 STALEY CREDIT UNION 3	Paid	1,046.78	176014
	INV OR REQ #....: ACCT 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-082-7120-00-00-0-000 TRAINING & TRAVEL			1,286.78	
06	030-082-7230-00-00-0-000 COPY MACHINE 215419 HIWY IN 387980 1/29/13	1652 WATTS COPY SYSTEMS INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	156.51	175914
	INV OR REQ #...: 387980 Check Number...:				
	030-082-7230-00-00-0-000 COPY MACHINE			156.51	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING 215896 HWY INV 72071 2/5/13	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	85.00	176151
	INV OR REQ #...: 72071 Check Number...:				
	030-082-7330-00-00-0-000 CDL - DRUG TESTING			85.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 215541 HWY ACCT 7715090511824393	4081 SAM'S CLUB ,A030 5 COMMITTEE NBR...: 06	Paid FUND.....: 030	21.08	176012
	INV OR REQ #...: 771509051182439 Check Number...:				
06	215543 HWY ACCT 501-05 1/31/13	5320 STALEY CREDIT UNION 6 COMMITTEE NBR...: 06	Paid FUND.....: 030	7.49	176014
	INV OR REQ #...: ACCT 501-05 Check Number...:				
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			28.57	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 215401 HIWY 10793000 1/25/13	1298 ARAMARK UNIFORM SERVICES, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	943.50	175894
	INV OR REQ #...: 10793000 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	215407 HIWY IN 11-8220 1/16/13	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	213.69	175901
	INV OR REQ #...: 11-8220	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215898 HWY INV 2207 1/18/13	8934 HI VIZ INC 1	Paid	168.00	176153
	INV OR REQ #...: 2207	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215902 HWY INV 11-8393 2/4/13	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	143.17	176155
	INV OR REQ #...: 11-8393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			1,468.36	
	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	215394 HIWY IN 7311 2/1/13	7404 ABSOLUTE CLEANING 1	Paid	1,473.00	175887
	INV OR REQ #...: 7311	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215412 HIWY 8000-9000-0510-9099 1/17/	4641 PITNEY BOWES 1	Paid	200.00	175906
	INV OR REQ #...: 000900005109099	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215541 HWY ACCT 7715090511824393	4081 SAM'S CLUB ,A030 4	Paid	30.94	176012
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215543 HWY ACCT 501-05 1/31/13	5320 STALEY CREDIT UNION 2	Paid	15.22	176014
	INV OR REQ #...: ACCT 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	215897 HWY INV 11254219 2/13/13	8017 HERALD & REVIEW 1	Paid	92.84	176152
	INV OR REQ #...: 11254219	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	215907 HWY INV D16636 1/3/13 INV OR REQ #...: D16636 Check Number...:	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	45.00	176159
06	215908 HWY ACCT 1355650 2/7/13 INV OR REQ #...: 1355650 Check Number...:	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	51.34	176161
06	215909 HWY INV 10680 2/11/13 INV OR REQ #...: 10680 Check Number...:	4667 WENDIE BALLINGER D/B/A 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	391.00	176162
06	215988 HIWY IN 1958834-FB13 2/13/13 INV OR REQ #...: 1958834-FB13 Check Number...:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	66.94	176257
030-082-8200-00-00-0-000 MISCELLANEOUS				2,366.28	
030-082-9010-00-00-0-000 BLDG EXPENSE					
06	215402 HIWY 13400 1/16/13 INV OR REQ #...: 13400 Check Number...:	1603 DECATUR ACE HARDWARE 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	10.98	175896
06	215538 HWY INV 22793 1/7/13 INV OR REQ #...: 22793 Check Number...:	4099 KING-LAR COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,018.62	176008
06	216161 HIWY IN S384057.001 2/12/13 INV OR REQ #...: S384057.001 Check Number...:	5230 SPRINGFIELD ELECTRIC SUPPLY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	270.00	176259
030-082-9010-00-00-0-000 BLDG EXPENSE				1,299.60	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					
06	215541 HWY ACCT 7715090511824393 INV OR REQ #...: 771509051182439 Check Number...:	4081 SAM'S CLUB ,A030 3 COMMITTEE NBR...: 06	Paid FUND.....: 030	32.47	176012

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	215989 HIWY IN MP201772 2/13/13	5411 SIKICH COMMUNICATIONS LLP			176258
	INV OR REQ #...: MP201772	1	Paid	36.63	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			69.10	
030	HIGHWAY FUND			75,981.16	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE				
06	215912 MAT ESTIMATE 8 1/31/13	6193 OTTO BAUM COMPANY INC. 1	Paid	24,600.58	176160
	INV OR REQ #...: ESTIMATE 8	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE			24,600.58	
031-000-7780-00-38-0-000	WARRANTS- COUNTY SHARE				
06	215544 MATCH ESTIMATE #12 & FINAL 1/9	1410 IL VALLEY PAVING CORP. 1	Paid	171,852.19	176007
	INV OR REQ #...: ESTIMATE #12	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-38-0-000	WARRANTS- COUNTY SHARE			171,852.19	
031-000-7780-00-48-0-000	WARRANTS - COUNTY SHARE				
06	215990 MAT IN 5371536 1/10/13	4356 URS CORPORATION 1	Paid	9,784.94	176261
	INV OR REQ #...: 5371536	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
06	216163 MAT IN 5404448 2/18/13	4356 URS CORPORATION 1	Paid	513.80	176261
	INV OR REQ #...: 5404448	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-48-0-000	WARRANTS - COUNTY SHARE			10,298.74	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	215911 MAT INV 19 PROJECT 5631 2/5/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	3,973.15	176145
	INV OR REQ #...: 19 PROJ 5631	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			3,973.15	
031 MATCHING FUND				210,724.66	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	215913 MFT INV 0025760-IN 2/11/13	2095 MIDWEST CONSTRUCTION PRODUCTS CORP			176158
	INV OR REQ #...: 0025760-IN	1	Paid	3,294.48	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		
06	215914 MFT INV 0025748-IN 2/8/13	2095 MIDWEST CONSTRUCTION PRODUCTS CORP			176158
	INV OR REQ #...: 0025748-IN	1	Paid	3,388.46	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		
06	215991 MFT IN 25795 2/14/13	2095 MIDWEST CONSTRUCTION PRODUCTS CORP			176253
	INV OR REQ #...: 25795	1	Paid	3,293.00	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 032		
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			9,975.94	
032	MOTOR FUEL TAX FUND			9,975.94	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7710-00-00-0-000	AUSTIN TWP				
06	215420 SB-97 IN 1586 1/29/13	6365 MILLERS LIME SERVICE 1	Paid	18,201.62	175904
	INV OR REQ #...: 1586	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7710-00-00-0-000	AUSTIN TWP			18,201.62	
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	215992 SB-97 IN 1607/1608 2/15/13	6365 MILLERS LIME SERVICE 1	Paid	26,047.54	176254
	INV OR REQ #...: 1607/1608	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7711-00-00-0-000	BLUE MOUND TWP			26,047.54	
033-000-7713-00-00-0-000	HARRISTOWN TWP				
06	215422 SB-97 IN VARIOUS 1/4/13	1124 NOKOMIS QUARRY COMPANY 1	Paid	4,616.42	175905
	INV OR REQ #...: VARIOUS	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7713-00-00-0-000	HARRISTOWN TWP			4,616.42	
033-000-7716-00-00-0-000	LONG CREEK TWP				
06	215915 SB97 INV 103 2/7/13	9225 DAVID YANTIS, JR TRANSPORT LLC 1	Paid	4,245.10	176164
	INV OR REQ #...: 103	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	215993 SB-97 IN 104 2/16/13	9225 DAVID YANTIS, JR TRANSPORT LLC 1	Paid	1,699.92	176262
	INV OR REQ #...: 104	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7716-00-00-0-000	LONG CREEK TWP			5,945.02	
033-000-7721-00-00-0-000	OAKLEY TWP				
06	215424 SB-97 IN 100 1/29/13	9225 DAVID YANTIS, JR TRANSPORT LLC 1	Paid	808.85	175915
	INV OR REQ #...: 100	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	215545 SB97 INV 101 2/5/13 INV OR REQ #....: 101 Check Number....:	9225 DAVID YANTIS, JR TRANSPORT LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	399.17	176015
06	216164 SB-97.IN 105 2/22/13 INV OR REQ #....: 105 Check Number....:	9225 DAVID YANTIS, JR TRANSPORT LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	403.58	176262
	033-000-7721-00-00-0-000 OAKLEY TWP			1,611.60	
	033-000-7723-00-00-0-000 SOUTH MACON TWP				
06	215423 SB-97 IN VARIOUS 1/4/13 INV OR REQ #....: VARIOUS Check Number....:	1124 NOKOMIS QUARRY COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	4,536.82	175905
	033-000-7723-00-00-0-000 SOUTH MACON TWP			4,536.82	
	033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP				
06	215421 SB-97 IN VARIOUS 1/4/13 INV OR REQ #....: VARIOUS Check Number....:	1124 NOKOMIS QUARRY COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	2,457.35	175905
	033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP			2,457.35	
	033 SB97 TOWNSHIP MFT FUND			63,416.37	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES				
06	216165 SP BR IN 13 PR 5730.00 2/7/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	3,808.38	176249
	INV OR REQ #...: IN 3 PR 5730.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES			3,808.38	
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES				
06	215916 SPBR INV 412226 2/6/13	4841 CLARK DIETZ, INC. 1	Paid	5,263.37	176146
	INV OR REQ #...: 412226	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES			5,263.37	
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES				
06	215425 SP BR ESTIMATE #2 1/25/13	1034 SCHMIDT CONSTRUCTION, INC. 1	Paid	37,966.50	175909
	INV OR REQ #...: ESTIMATE #2	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES			37,966.50	
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	216166 SP BR IN 1 PR 5845.00 2/11/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	4,999.02	176249
	INV OR REQ #...: IN 1 PR 5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES			4,999.02	
034	COUNTY BRIDGE FUND			52,037.27	
***	Report Total			412,135.40	

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-21-13

CHAIR: TIM DUDLEY

Tim Dudley

VICE CHAIR: JERRY POTTS

Jerry Potts

MEMBER: PATTY COX

Patty Cox

MEMBER: KEVIN GREENFILED

Kevin Greenfiled

MEMBER: PHIL HOGAN

Phil Hogan

MEMBER: KEVIN MEACHUM

Kevin Meachum

MEMBER: MERV JACOBS

Merv Jacobs

ANIMAL CONTROL 502-05
February Monthly

Balance \$1,027.15
Available credit \$3,922.27
Next due 03/28/2013
Amount due \$14.00

Date	Description	Payments	Charges	Balance
02/06/2013	POS Transaction / PETSMART INC 1553 FORSYTH IL		\$79.98	\$507.31
02/07/2013	POS Transaction / WAL-MART #1690 DECATUR IL		\$10.84	\$518.15
02/10/2013	POS Transaction / PETSMART INC 1553 FORSYTH IL		\$4.00	\$522.15
02/10/2013	POS Transaction / STAPLES 0010365 FORSYTH IL		\$48.97	\$571.12
02/13/2013	POS Transaction / WAL-MART #2728 DECATUR IL		\$80.36	\$651.48
02/22/2013	POS Transaction / WM SUPERCENTER#2728 DECATUR IL		\$49.64	\$701.12
02/22/2013	POS Transaction / MACON COUNTY RURAL KI DECATUR IL		\$7.61	\$708.73
02/26/2013	Loan Payment	\$372.63		\$336.10
02/27/2013	POS Transaction / MACON COUNTY RURAL KI DECATUR IL		\$7.61	\$343.71
02/27/2013	POS Transaction / WM SUPERCENTER#2728 DECATUR IL		\$20.82	\$364.53
02/28/2013	POS Transaction / WAL-MART #1690 DECATUR IL		\$93.41	\$457.94
02/28/2013	Fee / FINANCE CHARGE		-\$4.22	\$462.16

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

080 ANIMAL CONTROL FUND

Date	Transaction	Jnl	Description	Ref 1	Ref 2	Ref 3	Posted Amount
036 7115-00-00-0-000	TELEPHONE						
02/07/2013	106504T-0000128	PURCH	VERIZON WIRELESS	215384	8340		147.08
			OBL DESCRIPT...: ANCON 986450327-00001 1/23/13				
02/21/2013	106806T-0000202	PURCH	GENERAL CORPORATE FUND	215926	261		128.96
			OBL DESCRIPT...: ANCON REIMB PHONE CHG 2/21/13				
036 7115-00-00-0-000	TELEPHONE						276.04
036 7121-00-00-0-000	RADIO FEES						
02/21/2013	106806T-0000074	PURCH	CITY OF DECATUR, INC.	215860	515		262.85
			OBL DESCRIPT...: ANCON INV 5225 2/4/13				
036 7121-00-00-0-000	RADIO FEES						262.85
036 7240-00-00-0-000	PROFESSIONAL SVS REFUND						
02/07/2013	106504T-0000125	PURCH	NORTHGATE PET CLINIC	215383	1129		410.44
			OBL DESCRIPT...: ANCON 19049 1/20/13				
02/28/2013	107080T-0000149	PURCH	NORTHGATE PET CLINIC	216036	1129		1,242.74
			OBL DESCRIPT...: ANCON 20025 2/16/13				
036 7240-00-00-0-000	PROFESSIONAL SVS REFUND						1,653.18
036 7610-00-00-0-000	SPAY/NEUTER						
02/21/2013	106806T-0000092	PURCH	PAWSITIVELY PETS ANIMAL HOSPITI	215866	7616		25.00
			OBL DESCRIPT...: ANCON INV 197016 1/29/13				
036 7610-00-00-0-000	SPAY/NEUTER						25.00
036 7615-00-00-0-000	AVID CHIP						
02/07/2013	106504T-0000104	PURCH	AVID IDENTIFICATION SYSTEM, IN	215376	3180		2,475.00
			OBL DESCRIPT...: ANCON IN 321607 1/16/13				
036 7615-00-00-0-000	AVID CHIP						2,475.00
036 8020-00-00-0-000	SUPPLIES						
02/07/2013	106504T-0000107	PURCH	GARVER FEEDS	215377	252		864.28
			OBL DESCRIPT...: ANCON IN 91783 1/24/13				
02/07/2013	106504T-0000110	PURCH	GARVER FEEDS	215378	252		857.80
			OBL DESCRIPT...: ANCON IN 91785 1/29/13				
02/07/2013	106504T-0000116	PURCH	MIDWEST VETERINARY SUPPLY INC.	215380	5157		310.71
			OBL DESCRIPT...: ANCON IN 4319468-000 1/28/13				
02/07/2013	106504T-0000119	PURCH	MIDWEST VETERINARY SUPPLY INC.	215381	5157		330.00
			OBL DESCRIPT...: ANCON IN 4328013-000 1/30/13				
02/21/2013	106806T-0000068	PURCH	ANIMAL CARE EQUIPMENT, INC	215858	2327		26.73
			OBL DESCRIPT...: ANCON INV 14376 1/31/13				
02/21/2013	106806T-0000077	PURCH	GARVER FEEDS	215861	252		626.30
			OBL DESCRIPT...: ANCON INV 91788 2/8/13				
02/21/2013	106806T-0000086	PURCH	MIDWEST VETERINARY SUPPLY INC.	215864	5157		225.43
			OBL DESCRIPT...: ANCON INV 4343999-000 2/6/13				
02/21/2013	106806T-0000095	PURCH	STALEY CREDIT UNION	215867	5465		372.63
			OBL DESCRIPT...: ANCON ACCT 502-05 1/31/13				
02/28/2013	107080T-0000137	PURCH	MIDWEST VETERINARY SUPPLY INC.	216032	5157		979.24
			OBL DESCRIPT...: ANCON IN 4360673-000 2/14/13				
02/28/2013	107080T-0000140	PURCH	MIDWEST VETERINARY SUPPLY INC.	216033	5157		327.35
			OBL DESCRIPT...: ANCON IN 4375211-000 2/21/13				
02/28/2013	107080T-0000143	PURCH	MIDWEST VETERINARY SUPPLY INC.	216034	5157		20.54

DEB GARRETT VISA 05
February Monthly

Balance \$370.05
Available credit \$603.77
Next due 02/28/2013
Amount due \$12.00

Date	Description	Payments	Charges	Balance
02/08/2013	POS Transaction / FARM & FLEET OF DECAT DECATUR IL		\$10.99	\$69.90
02/15/2013	POS Transaction / KROGER #924 DECATUR IL		\$4.94	\$74.84
02/28/2013	Fee / FINANCE CHARGE		-\$0.68	\$75.52

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

L RASMUS VISA 517-05
February Monthly

Balance \$389.37
Available credit \$610.63
Next due 03/28/2013
Amount due \$12.00

Date	Description	Payments	Charges	Balance
02/02/2013	POS Transaction / RAINSTORM DECATUR IL		\$6.00	\$167.92
02/02/2013	POS Transaction / USPS 1620040222930122 DECATUR IL		\$18.40	\$186.32
02/04/2013	POS Transaction / STAPLES 0010365 FORSYTH IL		\$96.93	\$283.25
02/10/2013	POS Transaction / STAPLES 0010365 FORSYTH IL		\$81.43	\$364.68
02/11/2013	Loan Payment	\$18.40		\$346.28
02/11/2013	Loan Payment	\$6.00		\$340.28
02/28/2013	POS Transaction / THORNTONS #0382 Q3 DECATUR IL		\$6.00	\$346.28
02/28/2013	POS Transaction / DECATUR BLUEPRINT INC DECATUR IL		\$40.00	\$386.28
02/28/2013	Fee / FINANCE CHARGE		-\$3.09	\$389.37

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

P CROSS VISA 518-05
February Monthly

Balance \$0.00
Available credit \$1,000.00
Next due 03/28/2013

Date	Description	Payments	Charges	Balance
02/11/2013	Loan Payment	\$389.88		\$262.80
02/11/2013	Loan Payment	\$262.80		\$0.00

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

001 GENERAL CORPORATE FUND

Date	Transaction	Jnl Description	Ref 1	Ref 2	Ref 3	Posted Amount
086 7115-00-00-0-000	TELEPHONE					
02/21/2013	106806T-0000162	PURCH CALL ONE	215918	8344		50.22
		OBL DESCRIPT...: OPER 1010-8183-0000 2/15/13				
086 7115-00-00-0-000	TELEPHONE					50.22
086 7150-00-00-0-000	POSTAGE					
02/07/2013	106504T-0000210	PURCH STALEY CREDIT UNION VISA	215496	5362		18.40
		OBL DESCRIPT...: ENV MGT 517-05 2/2/13				
086 7150-00-00-0-000	POSTAGE					18.40
086 7160-00-00-0-000	PRINTING					
02/28/2013	107080T-0000308	PURCH CDS OFFICE TECHNOLOGIES	216115	492		132.94
		OBL DESCRIPT...: ENV MGT 1/2013 COPY 2/14/13				
086 7160-00-00-0-000	PRINTING					132.94
086 7550-00-00-0-000	EDUCATION EXPENSE					
02/07/2013	106504T-0000213	PURCH STALEY CREDIT UNION VISA	215497	5362		389.88
		OBL DESCRIPT...: ENV MGT 518-05 1/17/13				
086 7550-00-00-0-000	EDUCATION EXPENSE					389.88
086 7717-00-00-0-000	RECYCLING PROGRAMS					
02/07/2013	106504T-0000146	PURCH BUSINESS CENTER OF DECATUR	215480	167		399.45
		OBL DESCRIPT...: ENV MGT IN 19113 1/17/13				
02/07/2013	106504T-0000216	PURCH STALEY CREDIT UNION VISA	215498	5362		262.80
		OBL DESCRIPT...: ENV MGT 518-05 1/28/13				
086 7717-00-00-0-000	RECYCLING PROGRAMS					662.25
086 8060-00-00-0-000	VEHICLE GAS, OIL, TIRES					
02/07/2013	106504T-0000152	PURCH HIGHWAY	215482	4505		29.00
		OBL DESCRIPT...: ENV MGT REPAIR ORDER 2946 1/24/13				
086 8060-00-00-0-000	VEHICLE GAS, OIL, TIRES					29.00
001 GENERAL CORPORATE FUND						1,282.69

Run date: 03/04/2013 @ 09:43
Bus date: 03/04/2013

Macon County
Account Detail - 7000 ~ 9000

Reporting: 02/01/2013 to 02/28/2013
CSADTL2.L02 Page 2

<u>Date</u>	<u>Transaction</u>	<u>Jnl</u>	<u>Description</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Ref 3</u>	<u>Posted Amount</u>
** Report total **							1,282.69

Run date: 03/04/2013 @ 09:42
Bus date: 03/04/2013

Macon County
Account Detail - 7000 ~ 9000

Reporting: 02/01/2013 to 02/28/2013
CSADTL2.L02 Page 1

086 ENVIRONMENTAL MANAGEMENT FUND

Date	Transaction	Jnl	Description	Ref 1	Ref 2	Ref 3	Posted Amount
050 7115-00-00-0-000	TELEPHONE						
02/21/2013	106806T-0000205	PURCH	GENERAL CORPORATE FUND	215927	261		16.74
			OBL DESCRIPT...: ENV MGT REIMB PHONE CHG 2/21/13				
050 7115-00-00-0-000	TELEPHONE						16.74
050 8060-00-00-0-000	VEHICLE EXPENSE						
02/07/2013	106504T-0000255	PURCH	STALEY CREDIT UNION VISA	215511	5362		6.00
			OBL DESCRIPT...: ENV MGT 517-05 2/2/13				
050 8060-00-00-0-000	VEHICLE EXPENSE						6.00
086 ENVIRONMENTAL MANAGEMENT FUND							22.74

Run date: 03/04/2013 @ 09:42
Bus date: 03/04/2013

Macon County
Account Detail - 7000 ~ 9000

Reporting: 02/01/2013 to 02/28/2013
CSADTL2.L02 Page 2

<u>Date</u>	<u>Transaction</u>	<u>Jnl</u>	<u>Description</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Ref 3</u>	<u>Posted Amount</u>
** Report total **							22.74

087 VAC FUND

Date	Transaction	Jnl	Description	Ref 1	Ref 2	Ref 3	Posted Amount
000	7115-00-00-0-000		TELEPHONE				
02/07/2013	106504T-0000258		PURCH VERIZON WIRELESS	215512	3931		59.93
			OBL DESCRIPT...: VAC 985598770-00001 1/13/13				
02/21/2013	106806T-0000208		PURCH GENERAL CORPORATE FUND	215928	261		66.96
			OBL DESCRIPT...: VAC REIMB PHONE CHG 2/21/13				
02/28/2013	107080T-0000281		PURCH VERIZON WIRELESS	216106	3931		47.62
			OBL DESCRIPT...: VAC ACCT 985598770000001 1/14-2/13				
000	7115-00-00-0-000		TELEPHONE				174.51
000	7120-00-00-0-000		TRAVEL				
02/07/2013	106504T-0000131		PURCH KATHIE G. POWLESS	215385	2224		228.57
			OBL DESCRIPT...: VAC REIMB IACVAC EXP 2/5/13				
02/07/2013	106504T-0000134		PURCH KATHIE G. POWLESS	215386	2224		107.35
			OBL DESCRIPT...: VAC REIMB MILEAGE 1/25/13				
000	7120-00-00-0-000		TRAVEL				335.92
000	7180-00-00-0-000		EDP				
02/28/2013	107080T-0000278		PURCH COMPUTER INFORMATION CONCEPTS	216105	6599		495.00
			OBL DESCRIPT...: VAC INV COMPUTER SUPPLIES				
000	7180-00-00-0-000		EDP				495.00
000	7230-00-00-0-000		COPY MACHINE				
02/28/2013	107080T-0000416		PURCH CDS OFFICE TECHNOLOGIES	216151	492		47.04
			OBL DESCRIPT...: VAC 1/2013 COPY 2/20/13				
000	7230-00-00-0-000		COPY MACHINE				47.04
087	VAC FUND						1,052.47

Run date: 03/04/2013 @ 09:43
Bus date: 03/04/2013

Macon County
Account Detail - 7000 ~ 9000

Reporting: 02/01/2013 to 02/28/2013
CSADTL2.L02 Page 2

<u>Date</u>	<u>Transaction</u>	<u>Jnl</u>	<u>Description</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Ref 3</u>	<u>Posted Amount</u>
** Report total **							1,052.47