

FINANCE COMMITTEE

COMMITTEE # 02

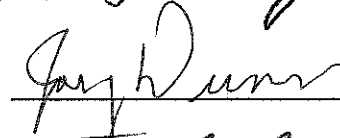
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-29-13

CHAIR: KEITH ASHBY



VICE CHAIR: JAY DUNN



MEMBER: TIM DUDLEY



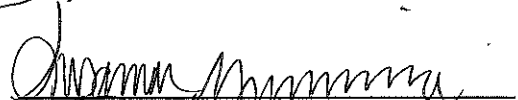
MEMBER: KEVIN GREENFIELD



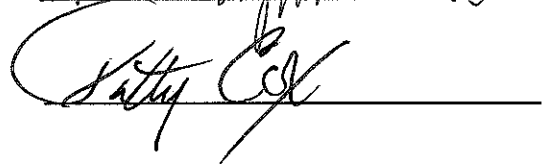
MEMBER: LINDA LITTLE



MEMBER: SUSANNA ZIMMERMAN



MEMBER: PATTY COX



001 GENERAL CORPORATE FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|-----------------------------------|---|----------------|----------|-----------|
| 001-020-7182-00-00-0-000 | NETWORK EDP | | | | |
| 02 | 218000 GEN INV CW18281 04/10/13 | 4610 DECATUR COMPUTERS INC 1 | Paid | 180.00 | 177401 |
| | INV OR REQ #...: CW18281 | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 02 | 218001 GEN INV CW18319 04/15/13 | 4610 DECATUR COMPUTERS INC 1 | Paid | 180.00 | 177401 |
| | INV OR REQ #...: CW18319 | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 001-020-7182-00-00-0-000 | NETWORK EDP | | | 360.00 | |
| 001-040-7110-00-00-0-000 | MAINT OF EQUIPMENT | | | | |
| 02 | 217324 TREAS IN CW18113 3/22/13 | 4610 DECATUR COMPUTERS INC 1 | Paid | 45.00 | 177090 |
| | INV OR REQ #...: CW18113 | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 001-040-7110-00-00-0-000 | MAINT OF EQUIPMENT | | | 45.00 | |
| 001-040-7160-00-00-0-000 | PRINTING | | | | |
| 02 | 217454 TREAS IN 1400503 3/29/13 | 5208 AMERICAN SOLUTIONS FOR BUSINESS 1 | Paid | 1,619.28 | 177074 |
| | INV OR REQ #...: 1400503 | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 001-040-7160-00-00-0-000 | PRINTING | | | 1,619.28 | |
| 001-040-7195-00-00-0-000 | TRAINING | | | | |
| 02 | 217181 TREAS REIMB MILEAGE 4/2/13 | 928 CHERYL MEYER 1 | Paid | 53.11 | 176947 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 02 | 217184 TREAS REIMB MILEAGE 4/2/13 | 8529 EDWARD D. YODER 1 | Paid | 63.28 | 176974 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|-------------------------------------|---------------------------------------|----------------|--------|-----------|
| 001-040-7195-00-00-0-000 | TRAINING | | | 116.39 | |
| 001-040-7230-00-00-0-000 | COPY MACHINE | | | | |
| 02 | 217317 TREAS 3/2013 COPIES 3/21/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Paid | 44.00 | 177083 |
| | INV OR REQ #...: 3/2013 COPIES | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-040-7230-00-00-0-000 | COPY MACHINE | | | 44.00 | |
| 001-100-7115-00-00-0-000 | TELEPHONE | | | | |
| 02 | 218006 980314966-00001 04/04/13 | 3999 VERIZON WIRELESS 001-100 1 | Paid | 1.76 | 177446 |
| | INV OR REQ #...: 980314966-00001 | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-100-7115-00-00-0-000 | TELEPHONE | | | 1.76 | |
| 001-100-7120-00-00-0-000 | TRAVEL | | | | |
| 02 | 218033 SOFA REIMB MILEAGE 4/22/13 | 7170 KIMBERLY D FOWLER 1 | Paid | 94.92 | 177406 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-100-7120-00-00-0-000 | TRAVEL | | | 94.92 | |
| 001-100-7123-00-00-0-000 | CAR EXPENSE | | | | |
| 02 | 217459 SOFA 3/2013 GAS USAGE 4/2/13 | 4506 HIGHWAY/GAS 1 | Paid | 133.00 | 177103 |
| | INV OR REQ #...: 3/13 GAS USAGE | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-100-7123-00-00-0-000 | CAR EXPENSE | | | 133.00 | |
| 001-100-7140-00-00-0-000 | LEGAL ADVERTISING | | | | |
| 02 | 217903 SOFA IN 4890 4/16/13 | 1705 WOOD PRINTING SERVICE, INC. 1 | Paid | 48.00 | 177450 |
| | INV OR REQ #...: 4890 | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|---------------------------------------|--|--|----------------|----------|-----------|
| 02 | 217904 SOFA IN 4891 4/16/13 | 1705 WOOD PRINTING SERVICE, INC. 1 | Paid | 48.00 | 177450 |
| | INV OR REQ #....: 4891 Check Number....: | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | 001-100-7140-00-00-0-000 LEGAL ADVERTISING | | | 96.00 | |
| 001-100-7195-00-00-0-000 TRAINING | | | | | |
| 02 | 217428 SOFA K RICHARDSON PROP VAL 5/6 | 1398 IL PROP. ASSESSMENT INST.,INC. 1 | Paid | 375.00 | 177107 |
| | INV OR REQ #....: PROP VAL Check Number....: | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| 02 | 217429 SOFA K RICHARDSON BASIC ASSES | 1398 IL PROP. ASSESSMENT INST.,INC. 1 | Paid | 300.00 | 177107 |
| | INV OR REQ #....: BAS ASSES PRAC Check Number....: | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| 02 | 217430 SOFA K RICHARDSON INTRO MASS A | 1398 IL PROP. ASSESSMENT INST.,INC. 1 | Paid | 300.00 | 177107 |
| | INV OR REQ #....: INTRO MASS APP Check Number....: | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| 02 | 217460 SOFA J MILLER PROP EVAL 5/6/13 | 1398 IL PROP. ASSESSMENT INST.,INC. 1 | Paid | 375.00 | 177107 |
| | INV OR REQ #....: PROP EVALUATION Check Number....: | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| 02 | 217461 SOFA J MILLER BAS ASMT PRAC 5/ | 1398 IL PROP. ASSESSMENT INST.,INC. 1 | Paid | 300.00 | 177107 |
| | INV OR REQ #....: BAS ASMT PRACT Check Number....: | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| 02 | 217462 SOFA J MILLER INTRO APP TECH 6 | 1398 IL PROP. ASSESSMENT INST.,INC. 1 | Paid | 300.00 | 177107 |
| | INV OR REQ #....: INTRO APP TECH Check Number....: | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | 001-100-7195-00-00-0-000 TRAINING | | | 1,950.00 | |
| 001-100-7230-00-00-0-000 COPY MACHINE | | | | | |
| 02 | 217319 SOFA 3/2013 COPIES 3/28/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Paid | 56.57 | 177083 |
| | INV OR REQ #....: 3/2013 COPIES Check Number....: | COMMITTEE NBR...: 02 | FUND.....: 001 | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|----------------------------------|--|----------------|--------|-----------|
| 001-100-7230-00-00-0-000 | COPY MACHINE | | | 56.57 | |
| 001-100-8020-00-00-0-000 | SUPPLIES | | | | |
| 02 | 217162 SOFA IN 1307808-0 3/27/13 | 4139 ROGARDS OFFICE PRODUCTS, INC 1 | Paid | 81.47 | 176961 |
| | INV OR REQ #...: 1307808-0 | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 02 | 217425 SOFA 111-00040301 3/26/13 | 404 HERALD & REVIEW, INC. 1 | Paid | 223.60 | 177101 |
| | INV OR REQ #...: 111-00040301 | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 02 | 217721 SOFA IN 1308911-0 4/9/13 | 4139 ROGARDS OFFICE PRODUCTS, INC 1 | Paid | 11.45 | 177282 |
| | INV OR REQ #...: 1308911-0 | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-100-8020-00-00-0-000 | SUPPLIES | | | 316.52 | |
| 001-160-7180-00-00-0-000 | EDP | | | | |
| 02 | 217605 AUD IN CW18116 3/22/13 | 4610 DECATUR COMPUTERS INC 1 | Paid | 45.00 | 177240 |
| | INV OR REQ #...: CW18116 | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-160-7180-00-00-0-000 | EDP | | | 45.00 | |
| 001-160-7195-00-00-0-000 | TRAINING | | | | |
| 02 | 217898 AUD C REED CPE CREDIT | 3656 MAY, COCAGNE & KING,P.C. 1 | Paid | 100.00 | 177417 |
| | INV OR REQ #...: C REED CPE | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-160-7195-00-00-0-000 | TRAINING | | | 100.00 | |

Run date: 04/29/2013 @ 09:28
Bus date: 04/29/2013

Macon County
Invoice Distribution by Account

| <u>COMMITTEE</u> | <u>Obligat'n Description</u> | <u>Vendor/ Name/ Line Nbr Description</u> | <u>Stage</u> | <u>Amount</u> | <u>Check Nbr</u> |
|--------------------------|---------------------------------|---|----------------|---------------|------------------|
| 001-160-7230-00-00-0-000 | COPY MACHINE | | | | |
| 02 | 217309.AUD 3/2013 COPIES 4/4/13 | 492 CDS OFFICE TECHNOLOGIES | | | 177083 |
| | | 1 | Paid | 60.04 | |
| | INV OR REQ #...: 3/2013 COPIES | COMMITTEE NBR...: 02 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-160-7230-00-00-0-000 | COPY MACHINE | | | 60.04 | |
| 001 | GENERAL CORPORATE FUND | | | 5,038.48 | |

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 | 218076 JUD IN 581665 4/18/13 | 7424 MOSS & BARNETT | | | 177423 |
| | | 1 | Paid | 4,068.10 | |
| | INV OR REQ #...: 581665 | COMMITTEE NBR...: 02 | FUND.....: 012 | | |
| | Check Number...: | | | | |
| 012-000-7200-00-00-0-000 | CONTRACTUAL FEES | | | 4,068.10 | |
| 012-000-7561-00-00-0-000 | SPECIAL PROSECUTOR | | | | |
| 02 | 217163 JUD 2012CF1513 A TOUSSAINT 4/1 | 8516 PHILIP TIBBS | | | 176966 |
| | | 1 | Paid | 1,200.00 | |
| | INV OR REQ #...: 2012CF1513 | COMMITTEE NBR...: 02 | FUND.....: 012 | | |
| | Check Number...: | | | | |
| 02 | 217164 JUD 2013CF07/2013MR145-146 | 8516 PHILIP TIBBS | | | 176966 |
| | | 1 | Paid | 2,250.00 | |
| | INV OR REQ #...: B QUINTENZ | COMMITTEE NBR...: 02 | FUND.....: 012 | | |
| | Check Number...: | | | | |
| 012-000-7561-00-00-0-000 | SPECIAL PROSECUTOR | | | 3,450.00 | |
| 012 JUDGMENT FUND | | | | 7,518.10 | |

066 TREASURER AUTOMATION

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---------------------------------------|----------------|-----------|-----------|
| 066-000-9040-00-00-0-000 | Equipment | | | | |
| 02 | 218008 TREAS AUTO INV 827438 04/19/13 | 4006 MIDWEST OFFICE SUPPLY | | | 177419 |
| | | 1 | Paid | 326.29 | |
| | INV OR REQ #...: 827438 | COMMITTEE NBR...: 02 | FUND.....: 066 | | |
| | Check Number....: | | | | |
| 066-000-9040-00-00-0-000 | Equipment | | | 326.29 | |
| 066 TREASURER AUTOMATION | | | | 326.29 | |
| *** Report Total *** | | | | 12,882.87 | |

JUSTICE COMMITTEE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

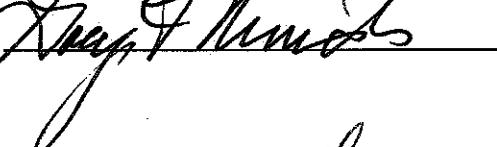
DATE: April 25, 2013

CHAIR: GREG MATTINGLEY 

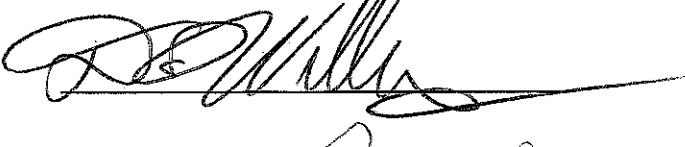
VICE CHAIR: JAY DUNN 

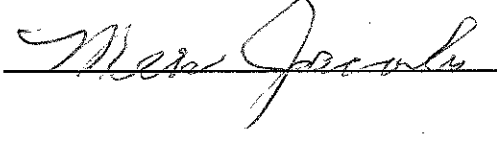
MEMBER: DAVE DROBISCH _____

MEMBER: JON BAXTER 

MEMBER: GARY MINICH 

MEMBER: BILL OLIVER _____

MEMBER: DAVID WILLIAMS 

MEMBER: MERV JACOBS 

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Sheriff 05
 March Monthly

Balance \$4,010.81
 Available credit \$989.19
 Next due 05/28/2013
 Amount due \$76.00

| Date | Description | Payments | Charges | Balance |
|------------|--|------------|----------|------------|
| 03/08/2013 | POS Transaction / IGOHITLLC 800-280-7940 WA | | \$545.00 | \$2,339.47 |
| 03/14/2013 | POS Transaction / BEST BUY 0000606 FORSYTH IL | | \$922.92 | \$3,262.39 |
| 03/24/2013 | POS Transaction / AMAZON.COM AMZN.COM/BILLWA | | \$30.96 | \$3,293.35 |
| 03/27/2013 | POS Transaction / THE PIZZA FACTORY DECATUR IL | | \$254.20 | \$3,547.55 |
| 03/27/2013 | Loan Payment | \$1,053.22 | | \$2,494.33 |
| 03/31/2013 | Fee / FINANCE CHARGE | | -\$22.07 | \$2,516.40 |

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

Probation 503-05
 March Monthly

Balance \$0.00
 Available credit \$5,000.00
 Next due 04/28/2013

| Date | Description | Payments | Charges | Balance |
|------------|--|----------|----------|----------|
| 03/16/2013 | POS Transaction / TRAVRES*RESERVATIONCO 877-283- 5585 WA | | \$416.52 | \$482.02 |
| 03/19/2013 | Loan Payment | \$65.50 | | \$416.52 |

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

St Atty 1 504-05
April Monthly

Balance \$6.00
Available credit \$4,994.00
Next due 05/28/2013

| Date | Description | Payments | Charges | Balance |
|------------|---|----------|---------|---------|
| 04/09/2013 | POS Transaction / RAINSTORM - 1 DECATUR IL | | \$6.00 | \$6.00 |

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

St Atty 2 505-05
March Monthly

Balance \$149.00
Available credit \$4,851.00
Next due 05/28/2013

| Date | Description | Payments | Charges | Balance |
|------------|--------------|----------|---------|---------|
| 03/19/2013 | Loan Payment | \$22.59 | | \$0.00 |

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

St Atty 3 506-05
March Monthly

Balance \$1,519.81
Available credit \$3,480.19
Next due 04/28/2013
Amount due \$47.00

| Date | Description | Payments | Charges | Balance |
|------------|--|------------|----------|------------|
| 03/02/2013 | POS Transaction / UNITED 016260543 800-932-2732 TX | | \$25.00 | \$1,936.74 |
| 03/02/2013 | POS Transaction / PIZZERIA PARADISO (P WASHINGTON DC | | \$68.48 | \$2,005.22 |
| 03/02/2013 | POS Transaction / WOODLEY CAFE WASHINGTON DC | | \$42.31 | \$2,047.53 |
| 03/03/2013 | POS Transaction / MARRIOTT 337W0 F&B WASHINGTON DC | | \$72.05 | \$2,119.58 |
| 03/03/2013 | POS Transaction / UNITED 016260555 800-932-2732 TX | | \$25.00 | \$2,144.58 |
| 03/04/2013 | POS Transaction / MARRIOTT 337W0 WARDMA WASHINGTON DC | | \$419.08 | \$2,563.66 |
| 03/04/2013 | POS Transaction / MARRIOTT 337W0 WARDMA WASHINGTON DC | | \$419.08 | \$2,982.74 |
| 03/04/2013 | POS Transaction / MARRIOTT 337W0 WARDMA WASHINGTON DC | | \$419.08 | \$3,401.82 |
| 03/06/2013 | POS Transaction / RAINSTORM - 1 DECATUR IL | | \$10.00 | \$3,411.82 |
| 03/15/2013 | POS Transaction / USPS 1620040222930122 DECATUR IL | | \$5.60 | \$3,417.42 |
| 03/16/2013 | POS Transaction / STAPLES 0010365 FORSYTH IL | | \$9.73 | \$3,427.15 |
| 03/19/2013 | Loan Payment | \$1,911.74 | | \$1,515.41 |
| 03/27/2013 | Loan Payment | \$5.60 | | \$1,509.81 |
| 03/28/2013 | POS Transaction / FBI NATIONAL ACADEMY 703-6321990 VA | | \$40.00 | \$1,549.81 |

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

Child Advocacy 521-05
 March Monthly

Balance \$1,983.21
 Available credit \$3,016.79
 Next due 04/28/2013
 Amount due \$46.00

| Date | Description | Payments | Charges | Balance |
|------------|---|----------|----------|------------|
| 03/02/2013 | POS Transaction / SPEEDPAY-AMEREN IL 888-789-2477 MO | | \$434.72 | \$1,049.36 |
| 03/12/2013 | POS Transaction / THAT 50'S PLACE DWIGHT IL | | \$33.00 | \$1,082.36 |
| 03/14/2013 | POS Transaction / ARBY'S # 5936 PONTIAC IL | | \$23.23 | \$1,105.59 |
| 03/15/2013 | POS Transaction / HILTON INDIAN LAKES R BLOOMINGDALE IL | | \$215.13 | \$1,320.72 |
| 03/15/2013 | POS Transaction / HILTON INDIAN LAKES R 630-5290200 IL | | \$199.36 | \$1,520.08 |
| 03/15/2013 | Loan Payment | \$26.26 | | \$1,493.82 |
| 03/19/2013 | Loan Payment | \$35.46 | | \$1,458.36 |
| 03/22/2013 | POS Transaction / MCGORRAY'S GOLF & GRI DECATUR IL | | \$29.38 | \$1,487.74 |
| 03/26/2013 | Loan Payment | \$112.49 | | \$1,375.25 |
| 03/28/2013 | POS Transaction / WALGREENS #9299 DECATUR IL | | \$62.31 | \$1,437.56 |
| 03/29/2013 | POS Transaction / JIMMY JOHN'S 503 - EC 217-8728282 IL | | \$53.12 | \$1,490.68 |
| 03/31/2013 | Fee / FINANCE CHARGE | | -\$10.62 | \$1,501.30 |

**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 |
|--------------------------|---------------------------------------|--|----------------|----------|-----------|
| 001-000-4410-00-00-0-000 | SHERIFF FEES | | | | |
| 03 | 216278 SHER REIMB CK# 3690 2/28/13 | 1079 SHERIFF TRUST ACCOUNT 1 | Recon | 93.00 | 176470 |
| | INV OR REQ #...: REIMB CK# 3690 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 001-000-4410-00-00-0-000 | SHERIFF FEES | | | 93.00 | |
| 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 | Recon | 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 | |
| 001-021-8060-00-00-0-000 | CAR EXP-GAS, OIL | | | | |
| 03 | 216932 CO BRD REPAIR ORDER 2977 3/13/ | 4505 HIGHWAY 1 | Paid | 29.00 | 176793 |
| | INV OR REQ #...: REP ORD 2977 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 001-021-8060-00-00-0-000 | CAR EXP-GAS, OIL | | | 29.00 | |
| 001-050-7115-00-00-0-000 | TELEPHONE | | | | |
| 03 | 215868 GEN 8771404200211419 2/11/13 | 4269 COMCAST 2 | Recon | 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 | Recon | 640.91 | 167172 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216778 JUST 1010-8183-0000 3/15/13 | 8344 CALL ONE 1 | Paid | 628.81 | 176686 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---------------------------------------|----------------|----------|-----------|
| 03 | 216781 GEN 8771404200211419 3/11/13 | 4269 COMCAST 2 | | | 176690 |
| | | | Paid | 17.66 | |
| | INV OR REQ #...: 771404200211419 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-050-7115-00-00-0-000 TELEPHONE | | | 1,305.04 | |
| | 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 | | | 176043 |
| | | | Recon | 94.00 | |
| | 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 | | | 176043 |
| | | | Recon | 54.90 | |
| | INV OR REQ #...: NOP 1/23/13 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 215579 CIR CLK NOP CS 2013-JA-9 | 186 DECATUR TRIBUNE, INC. 1 | | | 176043 |
| | | | Recon | 26.55 | |
| | 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 | | | 176280 |
| | | | Recon | 195.75 | |
| | INV OR REQ #...: 2/13/13 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216541 CIR CLK IN 3/6/13 | 186 DECATUR TRIBUNE, INC. 1 | | | 176536 |
| | | | Paid | 133.65 | |
| | INV OR REQ #...: 3/6/13 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216782 CIR CLK IN 3/13/13 | 186 DECATUR TRIBUNE, INC. 1 | | | 176692 |
| | | | Paid | 297.45 | |
| | INV OR REQ #...: 3/13/13 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-050-7140-00-00-0-000 LEGAL ADVERTISING | | | 802.30 | |
| | 001-050-7150-00-00-0-000 POSTAGE | | | | |
| 03 | 216056 CIR CLK IN 552886 2/7/13 | 4652 PITNEY BOWES 1 | | | 176312 |
| | | | Recon | 119.97 | |
| | INV OR REQ #...: 552886 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|------------------------------------|--|--|-----------|----------|-----------|
| 03 | 216787 CIR CLK IN 5815874-MR13 3/13/1 | 4652 PITNEY BOWES 1 | Paid | 1,005.00 | 176719 |
| | INV OR REQ #...: 5815874-MR13 Check Number...: | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| 03 | 216788 CIR CLK POSTAGE 3/15/13 | 1523 POSTMASTER 1 | Recon | 750.00 | 176720 |
| | INV OR REQ #...: POSTAGE Check Number...: | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| 03 | 216969 CIR CLK POSTAGE 3/26/13 | 1523 POSTMASTER 1 | Paid | 2,000.00 | 176810 |
| | INV OR REQ #...: POSTAGE Check Number...: | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| 001-050-7150-00-00-0-000 POSTAGE | | | | 3,874.97 | |
| 001-050-7270-00-00-0-000 JURY FEES | | | | | |
| 03 | 216051 CIR CLK IN 641020105 2/1/13 | 6385 JUDICIAL SYSTEMS INCORPORATED 1 | Recon | 3,987.00 | 176299 |
| | INV OR REQ #...: 641020105 Check Number...: | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| 03 | 216122 CIR CLK JURY COMMISSIONER 2/25 | 9239 SHEILA FORD 1 | Recon | 200.00 | 176285 |
| | INV OR REQ #...: JURY COMMISSION Check Number...: | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| 03 | 216124 CIR CLK JURY COMMISSIONER 2/25 | 9240 J T MC NAMARA 1 | Recon | 200.00 | 176305 |
| | INV OR REQ #...: JURY COMMISSION Check Number...: | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| 03 | 216129 CIR CLK JURY COMMISSIONER 2/25 | 9241 JERRY TAYLOR 1 | Recon | 200.00 | 176326 |
| | INV OR REQ #...: JURY COMMISSION Check Number...: | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| 03 | 216546 CIR CLK IN 2860:174382 3/4/13 | 841 MARQUIS BEVERAGE SERVICE, CORP. 1 | Recon | 90.50 | 176561 |
| | INV OR REQ #...: 2860:174382 Check Number...: | COMMITTEE NBR...: 03 | FUND..... | 001 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-------------------------|----------|-----------|
| | 001-050-7270-00-00-0-000 JURY FEES | | | 4,677.50 | |
| 03 | 001-050-7276-00-00-0-000 JURY PARKING 216959 CIR CLK 4/2013 JUROR PARKING | 515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03 | Paid FUND.....: 001 | 600.00 | 176780 |
| | INV OR REQ #...: 4/13 JURY PARK Check Number...: | | | | |
| | 001-050-7276-00-00-0-000 JURY PARKING | | | 600.00 | |
| 03 | 001-050-8020-00-00-0-000 SUPPLIES 216057 CIR CLK IN 8953489 1/28/13 | 665 QUILL CORPORATION 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 19.98 | 176314 |
| | INV OR REQ #...: 8953489 Check Number...: | | | | |
| 03 | 216058 CIR CLK IN 9045547 1/30/13 | 665 QUILL CORPORATION 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 152.25 | 176314 |
| | INV OR REQ #...: 9045547 Check Number...: | | | | |
| 03 | 216059 CIR CLK IN 9422204 2/13/13 | 665 QUILL CORPORATION 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 221.96 | 176314 |
| | INV OR REQ #...: 9422204 Check Number...: | | | | |
| 03 | 216112 CIR CLK 1/2013 COPY 2/20/13 | 492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 124.30 | 176269 |
| | INV OR REQ #...: 1/13 COPY Check Number...: | | | | |
| 03 | 216249 CIR CLK IN 748453 1/31/13 | 491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 157.50 | 176424 |
| | INV OR REQ #...: 748453 Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|-------------------------|--------|-----------|
| 03 | 216526 CIR CLK IN 7314 2/21/13 INV OR REQ #...: 7314 Check Number...: | 663 BYERS PRINTING CO., INC 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 75.60 | 176523 |
| 03 | 216534 CIR CLK 2/2013 COPY 3/8/13 INV OR REQ #...: 2/13 COPY Check Number...: | 492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 134.46 | 176525 |
| 03 | 216557 CIR CLK IN 9661198 2/22/13 INV OR REQ #...: 9661198 Check Number...: | 665 QUILL CORPORATION 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 28.78 | 176579 |
| 03 | 216558 CIR CLK IN 9664643 2/22/13 INV OR REQ #...: 9664643 Check Number...: | 665 QUILL CORPORATION 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 224.14 | 176579 |
| 03 | 216559 CIR CLK IN 9671036 2/22/13 INV OR REQ #...: 9671036 Check Number...: | 665 QUILL CORPORATION 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 12.99 | 176579 |
| 03 | 216560 CIR CLK IN 9723778 2/26/13 INV OR REQ #...: 9723778 Check Number...: | 665 QUILL CORPORATION 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 82.99 | 176579 |
| 03 | 216561 CIR CLK IN 9725624 2/26/13 INV OR REQ #...: 9725624 Check Number...: | 665 QUILL CORPORATION 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 154.62 | 176579 |
| 03 | 216789 CIR CLK IN 9963866 3/6/13 INV OR REQ #...: 9963866 Check Number...: | 665 QUILL CORPORATION 1 COMMITTEE NBR...: 03 | Paid FUND.....: 001 | 105.36 | 176721 |
| 03 | 216960 CIR CLK IN 6208 3/18/13 INV OR REQ #...: 6208 Check Number...: | 7707 CRANE IMAGING SOLUTIONS, INC. 1 COMMITTEE NBR...: 03 | Paid FUND.....: 001 | 443.55 | 176782 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|----------------|----------|-----------|
| 03 | 216970 CIR CLK IN 1209320 3/15/13 | 665 QUILL CORPORATION 1 | Paid | 738.35 | 176813 |
| | INV OR REQ #...: 1209320 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216971 CIR CLK IN 1265388 3/19/13 | 665 QUILL CORPORATION 1 | Paid | 44.40 | 176813 |
| | INV OR REQ #...: 1265388 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-050-8020-00-00-0-000 SUPPLIES | | | 2,721.23 | |
| | 001-060-4900-00-00-0-000 SHERIFF MISC REV | | | | |
| 03 | 216257 SHER IN 10047 2/27/13 | 3570 HOLLON SIGNS & GARMENT LETTERING 1 | Recon | 1,800.00 | 176440 |
| | INV OR REQ #...: 10047 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-060-4900-00-00-0-000 SHERIFF MISC REV | | | 1,800.00 | |
| | 001-060-5700-00-00-0-000 COURTROOM APPEARANCE | | | | |
| 03 | 215199 SH CRT RM APP 2012 | 9040 JONATHAN ROSEMAN 1 | Recon | 11.10 | 175812 |
| | INV OR REQ #...: SH CRT RM APP 2 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-060-5700-00-00-0-000 COURTROOM APPEARANCE | | | 11.10 | |
| | 001-060-7115-00-00-0-000 TELEPHONE | | | | |
| 03 | 215920 JUST 1010-8183-0000 2/15/13 | 8344 CALL ONE 2 | Recon | 1,192.55 | 167172 |
| | 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 1 | Recon | 287.36 | 176276 |
| | 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 1 | Recon | 86.02 | 176330 |
| | INV OR REQ #...: 585156518-00001 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor / Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--------------------------------------|---|----------------|----------|-----------|
| 03 | 216437 SHER 8771404200009888 2/25/13 | 4269 COMCAST 1 | Recon | 141.90 | 176528 |
| | INV OR REQ #....: 771404200009888 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216539 SHER 1/2013 T-1 LINE 2/28/13 | 180 DECATUR PUBLIC BUILDING COMMISSION 1 | Paid | 311.12 | 176533 |
| | INV OR REQ #....: 1/13 T-1 LINE | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216564 SHER 386450568-00003 2/23/13 | 3919 VERIZON WIRELESS 001-060 1 | Recon | 343.37 | 176593 |
| | INV OR REQ #....: 386450568-00003 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216565 SHER 886670154-00001 2/23/13 | 3919 VERIZON WIRELESS 001-060 1 | Recon | 179.82 | 176593 |
| | INV OR REQ #....: 886670154-00001 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216778 JUST 1010-8183-0000 3/15/13 | 8344 CALL ONE 2 | Paid | 1,163.08 | 176686 |
| | INV OR REQ #....: 101081830000 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| | 001-060-7115-00-00-0-000 TELEPHONE | | | 3,705.22 | |
| | 001-060-7150-00-00-0-000 POSTAGE | | | | |
| 03 | 216785 SHER REIMB POSTAGE 3/12/13 | 1492 PETTY-CASH SHERIFF 1 | Recon | 26.26 | 176717 |
| | INV OR REQ #....: REIMB POSTAGE | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| | 001-060-7150-00-00-0-000 POSTAGE | | | 26.26 | |
| | 001-060-7195-00-00-0-000 TRAINING | | | | |
| 03 | 215961 SHER IN 3985 2/18/13 | 1404 IL SHERIFF'S ASSOCIATION 1 | Recon | 625.00 | 176296 |
| | INV OR REQ #....: 3985 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216095 SH INV ILEAS CONFERENCE 2013 | 8130 ILEAS FOUNDATION 1 | Recon | 200.00 | 176297 |
| | INV OR REQ #....: CONFERENCE 2013 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---------------------------------------|---------------------------------------|-----------|----------|-----------|
| 03 | 216254 SHER REIMB MILEAGE/MEALS 2/25/ | 7627 ASHLEY HIGAR 1 | Recon | 371.83 | 176438 |
| | INV OR REQ #...: REIMB MILE/MEAL | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216450 SHER IN UPIN6552 2/27/13 | 1505 UNIVERSITY OF ILLINOIS-GAR 1 | Recon | 540.00 | 176589 |
| | INV OR REQ #...: UPIN6552 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216732 SHER 500-05 2/21/13 | 5316 STALEY CREDIT UNION 1 | Recon | 786.86 | 176735 |
| | INV OR REQ #...: 500-05 | COMMITTEE NBR...: 03 | FUND..... | 002 | |
| | Check Number...: | | | | |
| 03 | 216922 SH REIM MEAL TRANS SGT HERMAN | 1492 PETTY-CASH SHERIFF 1 | Paid | 17.25 | 176809 |
| | INV OR REQ #...: SGT HERMAN MEAL | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216931 SHER 111-60001543 3/3/13 | 404 HERALD & REVIEW, INC. 1 | Paid | 160.00 | 176790 |
| | INV OR REQ #...: 111-60001543 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216937 SHER REIMB MEALS 3/21/13 | 1492 PETTY-CASH SHERIFF 1 | Paid | 27.32 | 176809 |
| | INV OR REQ #...: REIMB MEALS | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216941 SHER IN UPIN6571 3/20/13 | 1505 UNIVERSITY OF ILLINOIS-GAR 1 | Paid | 100.00 | 176822 |
| | INV OR REQ #...: UPIN6571 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-060-7195-00-00-0-000 TRAINING | | | 2,828.26 | |
| | 001-060-7230-00-00-0-000 COPY MACHINE | | | | |
| 03 | 216531 SHER 2/2013 COPY 3/6/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Recon | 249.19 | 176525 |
| | INV OR REQ #...: 2/13 COPY | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |

| COMMITTEE Obligat'n Description | | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--|-----------------------------------|---------------------------------------|----------------|--------|-----------|
| 001-060-7230-00-00-0-000 COPY MACHINE | | | | 249.19 | |
| 001-060-7290-00-00-0-000 INVESTIGATION | | | | | |
| 03 | 216251 SHER IN 9057731565 2/4/13 | 7878 GRAINGER 1 | Recon | 418.56 | 176433 |
| | INV OR REQ #....: 9057731565 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216282 SHER IN 88779 2/14/13 | 4172 TRI-TECH INC 1 | Recon | 39.20 | 176475 |
| | INV OR REQ #....: 88779 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216448 SHER REIMB SUPPLIES 3/4/13 | 1492 PETTY-CASH SHERIFF 1 | Recon | 4.35 | 176573 |
| | INV OR REQ #....: REIMB SUPPLIES | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216493 SHER IN 1305616 2/21/13 | 1328 RAY O'HERRON CO., INC. 1 | Recon | 58.75 | 176568 |
| | INV OR REQ #....: 1305616 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216807 SHER IN 271043 3/14/13 | 3373 LYNN PEAVEY COMPANY 1 | Paid | 234.00 | 176707 |
| | INV OR REQ #....: 271043 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-060-7290-00-00-0-000 INVESTIGATION | | | | 754.86 | |
| 001-060-8020-00-00-0-000 SUPPLIES | | | | | |
| 03 | 216110 SHER 1/2013 COPY 2/20/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Recon | 240.34 | 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 |
|--------------------------|---------------------------------------|---------------------------------------|-----------|----------|-----------|
| 001-060-8020-00-00-0-000 | SUPPLIES | | | 240.34 | |
| 001-060-8060-00-00-0-000 | CARS-GAS,OIL,TIRES | | | | |
| 03 | 215958 SH REPAIR ORDER 2955/2956 2/6/ | 4505 HIGHWAY 1 | Recon | 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 | Recon | 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 | Recon | 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 | Recon | 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 | Recon | 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 | Recon | 2,665.46 | 176308 |
| | INV OR REQ #...: 476001 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 215967 SHER REIMB REGISTRATION 2/15/1 | 1492 PETTY-CASH SHERIFF 1 | Recon | 99.00 | 176311 |
| | INV OR REQ #...: REIMB REGISTRAT | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-------------------------|----------|-----------|
| 03 | 216097 SH INV 3379 REPAIRS INV OR REQ #...: 3379 Check Number....: | 2642 TRUCK STOP, INC 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 360.00 | 176329 |
| 03 | 216272 SHER IN 476610 2/23/13 INV OR REQ #...: 476610 Check Number....: | 980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 69.70 | 176462 |
| 03 | 216273 SHER IN 476611 2/23/13 INV OR REQ #...: 476611 Check Number....: | 980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 2,643.70 | 176462 |
| 03 | 216277 SHER REIMB VEHICLE REG 2/20/13 INV OR REQ #...: REIMB VEH REG Check Number....: | 1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 101.00 | 176467 |
| 03 | 216441 SH REPAIR ORDER 2964-2966 2/27 INV OR REQ #...: RO 2964-2966 Check Number....: | 4505 HIGHWAY 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 82.56 | 176550 |
| 03 | 216442 SHER REPAIR ORDER 2968 2/28/13 INV OR REQ #...: REP ORD 2968 Check Number....: | 4505 HIGHWAY 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 69.94 | 176550 |
| 03 | 216446 SHER IN 477093 2/28/13 INV OR REQ #...: 477093 Check Number....: | 980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 1,961.79 | 176565 |
| 03 | 216544 SHER REPAIR ORDER 2971/2972 INV OR REQ #...: RO 2971/2972 Check Number....: | 4505 HIGHWAY 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 58.00 | 176550 |
| 03 | 216547 SHER IN 7144 2/5/13 INV OR REQ #...: 7144 Check Number....: | 938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 15.00 | 176562 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|--------------------|-----------------|-----------|
| 03 | 216548 SHER IN 7164 2/6/13 INV OR REQ #...: 7164 Check Number...: | 938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03 | Recon FUND..... | 113.61 001 | 176562 |
| 03 | 216549 SHER IN 7377 2/18/13 INV OR REQ #...: 7377 Check Number...: | 938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03 | Recon FUND..... | 452.84 001 | 176562 |
| 03 | 216551 SHER IN 477957 3/8/13 INV OR REQ #...: 477957 Check Number...: | 980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03 | Recon FUND..... | 71.03 001 | 176565 |
| 03 | 216552 SHER IN 477958 3/8/13 INV OR REQ #...: 477958 Check Number...: | 980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03 | Recon FUND..... | 2,893.76 001 | 176565 |
| 03 | 216706 SHER REPAIR ORDER 2973 3/11/13 INV OR REQ #...: REP ORD 2973 Check Number...: | 4505 HIGHWAY 1 COMMITTEE NBR...: 03 | Paid FUND..... | 107.02 001 | 176701 |
| 03 | 216725 SHER REPAIR MC-24 3/11/13 INV OR REQ #...: MC-24 REPAIR Check Number...: | 9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03 | Paid FUND..... | 280.16 001 | 176732 |
| 03 | 216790 SHER MAC00003 2/28/13 INV OR REQ #...: MAC00003 Check Number...: | 3436 SPEED LUBE 1 COMMITTEE NBR...: 03 | Paid FUND..... | 67.40 001 | 176725 |
| 03 | 216802 SHER REP ORDER 2974/2976 3/14/ INV OR REQ #...: RO 2974/2976 Check Number...: | 4505 HIGHWAY 1 COMMITTEE NBR...: 03 | Paid FUND..... | 75.69 001 | 176701 |
| 03 | 216803 SHER REP ORDER 2980/2981 3/15/ INV OR REQ #...: RO 2980/2981 Check Number...: | 4505 HIGHWAY 1 COMMITTEE NBR...: 03 | Paid FUND..... | 108.60 001 | 176701 |

Run date: 04/15/2013 @ 09:34
 Bus date: 04/15/2013

Macon County
 Invoice Distribution by Account

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---------------------------------------|----------------|-----------|-----------|
| 03 | 216808 SHER IN 478512 3/15/13 | 980 MORGAN DISTRIBUTING, INC. 1 | Recon | 70.90 | 176712 |
| | INV OR REQ #...: 478512 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216809 SHER IN 478513 3/15/13 | 980 MORGAN DISTRIBUTING, INC. 1 | Recon | 2,319.74 | 176712 |
| | INV OR REQ #...: 478513 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216921 SH ACCT 0414-00-722080-9 FEB 2 | 6850 WRIGHT EXPRESS 1 | Paid | 521.05 | 176824 |
| | INV OR REQ #...: 32199268 INV | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216923 SH REIM FUEL FOR TRIP DEP HIGA | 1492 PETTY-CASH SHERIFF - 1 | Paid | 91.73 | 176809 |
| | INV OR REQ #...: DEP HIGAR MEAL | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| | 001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES | | | 18,875.36 | |
| | 001-060-9060-00-00-0-000 VEHICLES | | | | |
| 03 | 216270 SHER 1GNLC2E07DR224416 2/20/13 | 947 MILES CHEVROLET, INC. 1 | Recon | 26,744.00 | 176461 |
| | INV OR REQ #...: 2013 CH TAHOE | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216271 SHER 1GNSK2E05DR181225 2/20/13 | 947 MILES CHEVROLET, INC. 1 | Recon | 30,293.00 | 176461 |
| | INV OR REQ #...: 2013 CH TAHOE | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| | 001-060-9060-00-00-0-000 VEHICLES | | | 57,037.00 | |
| | 001-061-7110-00-00-0-000 MAINT OF EQUIP | | | | |
| 03 | 215966 JAIL REIMB CARRIER REPAIR 2/5/ | 1492 PETTY-CASH SHERIFF 1 | Recon | 5.00 | 176311 |
| | INV OR REQ #...: REIMB REPAIR | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216783 JAIL IN 59782 11/14/12 | 994 MUNICIPAL ELECTRONICS, INC. 1 | Paid | 103.05 | 176713 |
| | INV OR REQ #...: 59782 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|--|----------------|----------|-----------|
| 001-061-7110-00-00-0-000 | MAINT OF EQUIP | | | 108.05 | |
| 001-061-7195-00-00-0-000 | TRAINING | | | | |
| 03 | 216283 JAIL IN UPIN6536 2/19/13 | 1505 UNIVERSITY OF ILLINOIS-GAR 1 | Recon | 5,990.00 | 176477 |
| | INV OR REQ #...: UPIN6536 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216445 JAIL IN 4045 3/1/13 | 1404 IL SHERIFF'S ASSOCIATION 1 | Recon | 700.00 | 176551 |
| | INV OR REQ #...: 4045 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216449 JAIL IN 162954 2/28/13 | 3191 PUBLIC AGENCY TRAINING COUNCIL,INC 1 | Paid | 1,190.00 | 176578 |
| | INV OR REQ #...: 162954 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216901 SHER 500-05 2/28/13 | 5316 STALEY CREDIT UNION 1 | Paid | 350.00 | 176823 |
| | INV OR REQ #...: 500-05 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216924 SH INV 500-05 | 5316 STALEY CREDIT UNION 1 | Paid | 283.05 | 176823 |
| | INV OR REQ #...: 500-05 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 001-061-7195-00-00-0-000 | TRAINING | | | 8,513.05 | |
| 001-061-7610-00-00-0-000 | TRANSPORT PRISONERS | | | | |
| 03 | 215968 JAIL REIMB PR TRANS MMEAL 2/15 | 1492 PETTY-CASH SHERIFF 1 | Recon | 20.00 | 176311 |
| | INV OR REQ #...: REIMB PR TR ML | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|-------------------------|--------|-----------|
| 03 | 215972 JL 0414-00-722080-9 1/31/13 INV OR REQ #...: 0414007220809 Check Number....: | 6850 WRIGHT EXPRESS 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 125.60 | 176335 |
| 03 | 216276 JAIL REIMB PRIS TRANS MEAL 2/2 INV OR REQ #...: REIMB PR TR ML Check Number....: | 1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 10.00 | 176467 |
| 03 | 216494 JAIL IN 70411 2/28/13 INV OR REQ #...: 70411 Check Number....: | 5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 534.80 | 176577 |
| 03 | 216554 JAIL REIMB PR TRANS MEAL 3/6/1 INV OR REQ #...: REIMB PR TR ML Check Number....: | 1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 8.63 | 176573 |
| 03 | 216555 JAIL REIMB PR TRANS MEAL 3/8/1 INV OR REQ #...: REIMB PR TR ML Check Number....: | 1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 20.00 | 176573 |
| 03 | 216556 JAIL REIMB PR TRANS MEAL 3/9/1 INV OR REQ #...: REIMB PR TR ML Check Number....: | 1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 8.77 | 176573 |
| 03 | 216716 JAIL REIMB PRIS TRANS ML 3/12/ INV OR REQ #...: REIMB PR TR ML Check Number....: | 1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 19.17 | 176717 |
| 03 | 216786 JAIL REIMB PRIS TRANS MEAL 3/1 INV OR REQ #...: REIMB PR TR ML Check Number....: | 1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 20.00 | 176717 |
| 03 | 216920 SH REIM MEAL DURING TRANS CPL INV OR REQ #...: CPL WEST MEAL Check Number....: | 1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03 | Paid FUND.....: 001 | 10.00 | 176809 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ | Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--------------------------------------|----------------------|----------------|----------|-----------|
| | 001-061-7610-00-00-0-000 TRANSPORT PRISONERS | | | | 776.97 | |
| 03 | 001-061-8020-00-00-0-000 SUPPLIES 216281 JAIL 217460 1/2013 | 1228 STRIGLOS OFFICE EQUIPMENT | 1 | Recon | 317.46 | 176474 |
| | INV OR REQ #...: 217460 1/2013 Check Number...: | COMMITTEE NBR...: 03 | | FUND.....: 001 | | |
| 03 | 216438 JAIL 165670 2/28/13 | 8185 CULLIGAN OF DECATUR | 1 | Recon | 20.40 | 176531 |
| | INV OR REQ #...: 165670 Check Number...: | COMMITTEE NBR...: 03 | | FUND.....: 001 | | |
| | 001-061-8020-00-00-0-000 SUPPLIES | | | | 337.86 | |
| 03 | 001-061-8070-00-00-0-000 SUPPLY-PHOTO 215487 JAIL IN 37161 11/15/12 | 8554 IL PUBLIC SAFETY AGENCY NETWORK | 1 | Recon | 3,300.00 | 175940 |
| | INV OR REQ #...: 37161 Check Number...: | COMMITTEE NBR...: 03 | | FUND.....: 001 | | |
| | 001-061-8070-00-00-0-000 SUPPLY-PHOTO | | | | 3,300.00 | |
| 03 | 001-061-8080-00-00-0-000 SUPPLY-LAW 215949 JAIL IN 1033 2/15/13 | 9089 BLACK JACK FIREARMS | 1 | Recon | 150.00 | 176265 |
| | INV OR REQ #...: 1033 Check Number...: | COMMITTEE NBR...: 03 | | FUND.....: 001 | | |
| 03 | 216525 JAIL IN 8665740.00 3/5/13 | 9196 BROWNELLS, INC | 1 | Recon | 193.63 | 176522 |
| | INV OR REQ #...: 8665740.00 Check Number...: | COMMITTEE NBR...: 03 | | FUND.....: 001 | | |
| 03 | 216553 JAIL IN 1307074 3/7/13 | 1328 RAY O'HERRON CO., INC. | 1 | Recon | 75.69 | 176568 |
| | INV OR REQ #...: 1307074 Check Number...: | COMMITTEE NBR...: 03 | | FUND.....: 001 | | |

| COMMITTEE Obligat'n Description | | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--|-------------------------------------|---------------------------------------|----------------|--------|-----------|
| 001-061-8080-00-00-0-000 SUPPLY-LAW | | | | 419.32 | |
| 001-061-8090-00-00-0-000 UNIFORMS | | | | | |
| 03 | 216936 JAIL IN 1307673 3/13/13 | 1328 RAY O'HERRON CO., INC. 1 | Paid | 150.23 | 176807 |
| | INV OR REQ #....: 1307673 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-061-8090-00-00-0-000 UNIFORMS | | | | 150.23 | |
| 001-070-7115-00-00-0-000 TELEPHONE | | | | | |
| 03 | 215920 JUST 1010-8183-0000 2/15/13 | 8344 CALL ONE 3 | Recon | 82.64 | 167172 |
| | INV OR REQ #....: 101081830000 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216778 JUST 1010-8183-0000 3/15/13 | 8344 CALL ONE 3 | Paid | 78.93 | 176686 |
| | INV OR REQ #....: 101081830000 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-070-7115-00-00-0-000 TELEPHONE | | | | 161.57 | |
| 001-070-7120-00-00-0-000 TRAVEL | | | | | |
| 03 | 216094 COR TRAINING 3/12/13-3/14/13 | 9238 HOLIDAY INN MT VERNON 1 | Recon | 137.20 | 176292 |
| | 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 | 216443 COR 2/2013 GAS USAGE 3/4/13 | 4506 HIGHWAY/GAS 1 | Recon | 211.66 | 176547 |
| | INV OR REQ #....: 2/13 GAS USAGE | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-------------------------|----------|-----------|
| | 001-070-7290-00-00-0-000 INVESTIGATION | | | 211.66 | |
| 03 | 001-070-7295-00-00-0-000 AUTOPSY-MEDICAL 215025 COR IN 12-160 1/11/13 | 8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 1,505.00 | 175667 |
| | INV OR REQ #...: 12-160 Check Number...: | | | | |
| 03 | 215134 COR IN 12-170 1/17/13 | 8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 162.00 | 175791 |
| | INV OR REQ #...: 12-170 Check Number...: | | | | |
| 03 | 215169 COR INV CS N-13-064 J GLOSSER | 8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 160.00 | 175749 |
| | INV OR REQ #...: N-13-064 Check Number...: | | | | |
| 03 | 215349 COR N-13-080 B GAULTNEY 1/31/1 | 8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 160.00 | 175919 |
| | INV OR REQ #...: N13080 GAULTNEY Check Number...: | | | | |
| 03 | 215607 COR N-13-097 CORDRAY 2/7/13 | 8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 160.00 | 176024 |
| | INV OR REQ #...: N13097 CORDRAY Check Number...: | | | | |
| 03 | 215625 COR N-13-080 GAULTNEY 2/5/13 | 9213 BRENDA GEISER 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 44.00 | 176045 |
| | INV OR REQ #...: N13080 GAULTNEY Check Number...: | | | | |
| 03 | 215870 COR N-13-097 M CORDRAY 2/18/13 | 9213 BRENDA GEISER 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 44.00 | 167182 |
| | INV OR REQ #...: N13097 CORDRAY Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---------------------------------------|---|-----------|--------|-----------|
| 03 | 215873 COR N-13-064 J GLOSSER 1/25/13 | 8847 AMANDA J. YOUMANS, INC 1 | Recon | 895.00 | 167206 |
| | INV OR REQ #...: N13064 GLOSSER | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 03 | 215951 COR IN 5974 2/17/13 | 8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 | Recon | 450.00 | 176270 |
| | INV OR REQ #...: 5974 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 03 | 215956 COR N-13-097 M CORDRAY 2/7/13 | 8659 J. SCOTT DENTON, M.D. 1 | Recon | 850.00 | 176281 |
| | INV OR REQ #...: N13097 CORDRAY | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 03 | 216120 COR N-13-080 B GAULTNEY 1/31/1 | 8659 J. SCOTT DENTON, M.D. 1 | Recon | 850.00 | 176281 |
| | INV OR REQ #...: N13080 GAULTNEY | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 03 | 216250 COR IN 6009 2/28/13 | 8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 | Recon | 300.00 | 176425 |
| | INV OR REQ #...: 6009 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 03 | 216265 COR IN 12-180 2/22/13 | 8809 MCLEAN COUNTY CORONER'S OFFICE 1 | Paid | 585.00 | 176457 |
| | INV OR REQ #...: 12-180 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 03 | 216523 COR IN 17771022813 2/28/13 | 8827 AMERICAN ISTITUTE OF TOXICOLOGY 1 | Recon | 540.00 | 176517 |
| | INV OR REQ #...: 17771022813 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 03 | 216697 COR N-13-152 J JOHNSON 3/11/13 | 8805 WILLIAM K. BELCHER- FORENSIC 1 | Paid | 160.00 | 176684 |
| | INV OR REQ #...: N13152 JOHNSON | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number....: | | | | |
| 03 | 216894 COR IN 6043 3/20/13 | 8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 | Paid | 450.00 | 176778 |
| | INV OR REQ #...: 6043 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|----------------|----------|-----------|
| 03 | 216968 COR IN 13-027 3/22/13 | 8809 MCLEAN COUNTY CORONER'S OFFICE 1 | Paid | 258.00 | 176802 |
| | INV OR REQ #...: 13-027 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-070-7295-00-00-0-000 AUTOPSY-MEDICAL | | | 7,573.00 | |
| 03 | 216127 COR 217460 1/31/13 | 1228 STRIGLOS OFFICE EQUIPMENT 1 | Recon | 157.87 | 176325 |
| | INV OR REQ #...: 217460 1/2013 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216900 COR 2/2013 217460 3/15/13 | 1228 STRIGLOS OFFICE EQUIPMENT 1 | Paid | 194.05 | 176820 |
| | INV OR REQ #...: 2/13 217460 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-070-8020-00-00-0-000 SUPPLIES | | | 351.92 | |
| 03 | 216436 COR IN 5254 3/1/13 | 515 CITY OF DECATUR, INC. 1 | Recon | 150.20 | 176527 |
| | INV OR REQ #...: 5254 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-070-9040-00-00-0-000 EQUIPMENT | | | 150.20 | |
| 03 | 215771 ST ATTY 11/2012 T-1 LINE | 180 DECATUR PUBLIC BUILDING COMMISSION 1 | Recon | 71.84 | 167178 |
| | INV OR REQ #...: 11/2012 T-1 LIN | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 215783 ST ATTY 12/2012 T-1 LINE | 180 DECATUR PUBLIC BUILDING COMMISSION 1 | Recon | 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 | Recon | 17.66 | 167176 |
| | INV OR REQ #...: 771404200211419 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor / Name / Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|-------------------------------------|---|----------------|----------|-----------|
| 03 | 215920 JUST 1010-8183-0000 2/15/13 | 8344 CALL ONE 4 | Recon | 1,295.60 | 167172 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216498 SAO 580312110-00001 2/22/13 | 3918 VERIZON WIRELESS 001-090 1 | Recon | 1,008.13 | 176594 |
| | INV OR REQ #...: 580312110-00001 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216590 SAO IN 6100 2/28/13 | 180 DECATUR PUBLIC BUILDING COMMISSION 1 | Paid | 77.78 | 176533 |
| | INV OR REQ #...: 6100 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216778 JUST 1010-8183-0000 3/15/13 | 8344 CALL ONE 4 | Paid | 1,263.84 | 176686 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216781 GEN 8771404200211419 3/11/13 | 4269 COMCAST 5 | Paid | 17.66 | 176690 |
| | INV OR REQ #...: 771404200211419 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-090-7115-00-00-0-000 TELEPHONE | | | 3,824.35 | |
| | 001-090-7150-00-00-0-000 POSTAGE | | | | |
| 03 | 215367 SAO REIMB POSTAGE 1/17/13 | 1493 PETTY CASH-STATES ATTY. 1 | Recon | 2.50 | 175960 |
| | INV OR REQ #...: REIMB POSTAGE | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216567 SAO 504-05 2/28/13 | 5366 STALEY CREDIT UNION VISA 1 | Recon | 3.56 | 176596 |
| | INV OR REQ #...: 504-05 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216600 SAO 506-05 2/28/13 | 5366 STALEY CREDIT UNION VISA 1 | Recon | 10.04 | 176596 |
| | INV OR REQ #...: 506-05 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|---|---------------------------------------|---------------------------------------|----------------|-----------|-----------|
| 03 | 216729 SAO 506-05 3/13/13 | 5366 STALEY CREDIT UNION VISA 1 | Recon | 5.60 | 176737 |
| | INV OR REQ #...: 506-05 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-090-7150-00-00-0-000 POSTAGE | | | 21.70 | |
| 001-090-7195-00-00-0-000 TRAINING | | | | | |
| 03 | 215100 SAO REIMB IN S1216717 11/19/12 | 9211 TIFFANY WILLIAMS 1 | Recon | 39.00 | 175827 |
| | INV OR REQ #...: S1216717 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216567 SAO 504-05 2/28/13 | 5366 STALEY CREDIT UNION VISA 4 | Recon | 101.49 | 176596 |
| | INV OR REQ #...: 504-05 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-090-7195-00-00-0-000 TRAINING | | | 140.49 | |
| 001-090-7220-00-00-0-000 LIBRARY | | | | | |
| 03 | 216489 SAO IN 1302485776 2/28/13 | 930 LEXISNEXIS 1 | Recon | 805.00 | 176557 |
| | INV OR REQ #...: 1302485776 | 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 | Recon | 455.29 | 176269 |
| | INV OR REQ #...: 1/13 COPY | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216530 SAO 2/2013 COPY 3/7/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Recon | 238.77 | 176525 |
| | INV OR REQ #...: 2/13 COPY | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-090-7230-00-00-0-000 COPY MACHINE | | | 694.06 | |
| 001-090-7245-00-00-0-000 APPELLATE SERVICES | | | | | |
| 03 | 215970 SAO 12/1/12-11/30/13 MATCHING | 1201 STATE APPELLATE PROSECUTOR 1 | Recon | 20,000.00 | 176324 |
| | INV OR REQ #...: MATCHING FUNDS | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|------------------------------|---------------------------------------|----------------|-----------|-----------|
| 001-090-7245-00-00-0-000 | APPELLATE SERVICES | | | 20,000.00 | |
| 001-090-7290-00-00-0-000 | INVESTIGATIONS | | | | |
| 03 | 216125 SAO IN 476003 2/15/13 | 980 MORGAN DISTRIBUTING, INC. 1 | Recon | 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 | Recon | 103.19 | 176308 |
| | INV OR REQ #...: 476612 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216478 SAO IN 5256 3/1/13 | 515 CITY OF DECATUR, INC. 1 | Recon | 112.65 | 176527 |
| | INV OR REQ #...: 5256 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216492 SAO IN 477094 2/28/13 | 980 MORGAN DISTRIBUTING, INC. 1 | Recon | 79.21 | 176565 |
| | INV OR REQ #...: 477094 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216495 SAO MAC0005 2/28/13 | 3436 SPEED LUBE 1 | Recon | 30.95 | 176584 |
| | INV OR REQ #...: MAC0005 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216567 SAO 504-05 2/28/13 | 5366 STALEY CREDIT UNION VISA 2 | Recon | 6.00 | 176596 |
| | INV OR REQ #...: 504-05 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216600 SAO 506-05 2/28/13 | 5366 STALEY CREDIT UNION VISA 2 | Recon | 366.90 | 176596 |
| | INV OR REQ #...: 506-05 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|----------------|----------|-----------|
| 03 | 216705 SAO REPAIR ORDER 2970 3/7/13 | 4505 HIGHWAY 1 | Paid | 312.61 | 176701 |
| | INV OR REQ #...: REP ORD 2970 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216714 SAO IN 477959 3/8/13 | 980 MORGAN DISTRIBUTING, INC. 1 | Recon | 109.86 | 176712 |
| | INV OR REQ #...: 477959 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-090-7290-00-00-0-000 INVESTIGATIONS | | | 1,230.26 | |
| | 001-090-7360-00-00-0-000 CT COSTS-APPEALS | | | | |
| 03 | 214654 SAO 2008-CF-1783 A REID 1/9/13 | 956 LEONA KAY MILLER, CSR. 1 | Recon | 7.00 | 175550 |
| | INV OR REQ #...: 2008CF1783 REID | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 215640 SAO 2012-CF-1546 1/24/13 | 8264 WENDY RAUCH 1 | Recon | 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 | Recon | 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 | Recon | 7.00 | 176302 |
| | INV OR REQ #...: WITNESS LUNCH | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216263 SAO IN 1309 13-CF-42 R LANE 2/ | 781 GINA K. JONES, CSR 1 | Paid | 36.00 | 176448 |
| | INV OR REQ #...: 1309 13CF42 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216496 SAO CK# 5003 3/6/13 | 1209 STATE'S ATTORNEY SPECIAL ACCT. 1 | Recon | 400.25 | 176586 |
| | INV OR REQ #...: CK# 5003 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|----------------|----------|-----------|
| 03 | 216497 SAO CK# 5004 3/6/13 | 1209 STATE'S ATTORNEY SPECIAL ACCT. 1 | Recon | 312.16 | 176586 |
| | INV OR REQ #...: CK# 5004 Check Number...: | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| 03 | 216567 SAO 504-05 2/28/13 | 5366 STALEY CREDIT UNION VISA 3 | Recon | 2.10 | 176596 |
| | INV OR REQ #...: 504-05 Check Number...: | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| 03 | 216727 SAO CK# 5006 3/13/13 | 1209 STATE'S ATTORNEY SPECIAL ACCT. 1 | Paid | 355.95 | 176729 |
| | INV OR REQ #...: CK# 5006 Check Number...: | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | 001-090-7360-00-00-0-000 CT COSTS-APPEALS | | | 1,255.46 | |
| | 001-090-8020-00-00-0-000 SUPPLIES | | | | |
| 03 | 216481 SAO IN 2013-0119 2/28/13 | 7382 FILETRAIL INC. 1 | Recon | 205.00 | 176540 |
| | INV OR REQ #...: 2013-0119 Check Number...: | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| 03 | 216490 SAO REIMB TR SUPPLIES 3/4/13 | 8485 THERESA LYONS 1 | Paid | 100.90 | 176558 |
| | INV OR REQ #...: REIMB SUPPLIES Check Number...: | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| 03 | 216566 SAO 505-05 2/28/13 | 5366 STALEY CREDIT UNION VISA 1 | Recon | 22.59 | 176596 |
| | INV OR REQ #...: 505-05 Check Number...: | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| 03 | 216940 SAO REIMB NOTARY AP FEE 3/19/1 | 1209 STATE'S ATTORNEY SPECIAL ACCT. 1 | Paid | 10.00 | 176818 |
| | INV OR REQ #...: REIMB NOTARY Check Number...: | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | 001-090-8020-00-00-0-000 SUPPLIES | | | 338.49 | |
| | 001-090-9040-00-00-0-000 EQUIPMENT | | | | |
| 03 | 215780 ST ATTY ACCT 386287403-00001 | 3918 VERIZON WIRELESS 1 | Recon | 76.08 | 167202 |
| | INV OR REQ #...: 386287403-0001 Check Number...: | COMMITTEE NBR...: 03 | FUND.....: 001 | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|-------------------------------------|--|----------------|--------|-----------|
| 03 | 215922 SAO IN 10043 2/14/13 | 3570 HOLLON SIGNS & GARMENT LETTERING 1 | Recon | 240.00 | 167186 |
| | INV OR REQ #...: 10043 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216491 SAO COPIES 3/7/13 | 5289 MACON COUNTY CIRCUIT CLERK 1 | Recon | 77.00 | 176559 |
| | INV OR REQ #...: COPIES | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216598 SAO 386287403-00001 3/1/13 | 3918 VERIZON WIRELESS 001-090 1 | Recon | 76.06 | 176594 |
| | INV OR REQ #...: 386287403-00001 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-090-9040-00-00-0-000 EQUIPMENT | | | 469.14 | |
| 03 | 215676 SAO IN 13157 2/4/13 | 2488 RESEARCH SERVICES, INC 1 | Recon | 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 | Recon | 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 | Recon | 23.22 | 176282 |
| | INV OR REQ #...: 13F83/C1290222 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216562 SAO 12-F-46/C2111198 3/12/13 | 9251 SHELBY COUNTY (TN) SHERIFF 1 | Recon | 28.00 | 176582 |
| | INV OR REQ #...: 12F46/C2111198 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216784 SAO 13-F-120/C89476 3/19/13 | 9258 OKLAHOMA COUNTY (OK) SHERIFF 1 | Recon | 50.00 | 176715 |
| | INV OR REQ #...: 13F120/C89476 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|--|----------------|--------|-----------|
| 03 | 216791 SAO 13-F-117/C2746973 3/19/13 | 4167 ST. LOUIS CO SHERIFF'S OFFICE 1 | Paid | 38.00 | 176727 |
| | INV OR REQ #...: 13F117/C2746973 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216972 SAO 13-F-128/C1588625 3/27/13 | 9264 ST CHARLES COUNTY (MO) SHERIFF 1 | Paid | 52.00 | 176817 |
| | INV OR REQ #...: 13F128/C1588625 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-091-7360-00-00-0-000 | COURT COSTS, APPEALS | | | 266.22 | |
| 001-100-7123-00-00-0-000 | CAR EXPENSE | | | | |
| 03 | 216444 SOFA 2/2013 GAS USAGE 3/4/13 | 4506 HIGHWAY/GAS 1 | Recon | 106.05 | 176547 |
| | INV OR REQ #...: 2/13 GAS USAGE | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-100-7123-00-00-0-000 | CAR EXPENSE | | | 106.05 | |
| 001-120-4594-00-00-0-000 | BEHAVIORAL COURT FEE | | | | |
| 03 | 216973 GEN MOVE 1/2 MNTL HLTH FUND 3/ | 4497 STATES ATTORNEY GRANT FUND 1 | Paid | 859.13 | 176819 |
| | INV OR REQ #...: MOVE 1/2 MNT HL | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-120-4594-00-00-0-000 | BEHAVIORAL COURT FEE | | | 859.13 | |
| 001-120-7115-00-00-0-000 | TELEPHONE | | | | |
| 03 | 215868 GEN 8771404200211419 2/11/13 | 4269 COMCAST 6 | Recon | 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 | Recon | 200.89 | 167172 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216778 JUST 1010-8183-0000 3/15/13 | 8344 CALL ONE 5 | Paid | 194.58 | 176686 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---------------------------------------|----------------|----------|-----------|
| 03 | 216781 GEN 8771404200211419 3/11/13 | 4269 COMCAST 6 | Paid | 17.65 | 176690 |
| | INV OR REQ #...: 771404200211419 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 001-120-7115-00-00-0-000 | TELEPHONE | | | 430.77 | |
| 001-120-7200-00-00-0-000 | CONTRACTUAL FEES | | | | |
| 03 | 215773 PUB EF 2/2013 BILLING 1/28/13 | 7628 STEVEN G JONES 1 | Recon | 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 | Recon | 731.22 | 167205 |
| | INV OR REQ #...: 1003627544 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216703 PUB DEF 3/2013 BILLING 3/1/13 | 6231 HAWKINS & ROOT P.C. 1 | Recon | 2,575.00 | 176697 |
| | INV OR REQ #...: 3/13 BILLING | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216710 PUB DEF 3/2013 BILLING 3/1/13 | 7628 STEVEN G JONES 1 | Paid | 2,575.00 | 176703 |
| | INV OR REQ #...: 3/13 BILLING | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216733 PUB DEF 1003627544 3/1/13 | 1664 WEST GROUP PAYMENT CENTER 1 | Paid | 731.22 | 176738 |
| | INV OR REQ #...: 1003627544 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 001-120-7200-00-00-0-000 | CONTRACTUAL FEES | | | 9,337.44 | |
| 001-120-7205-00-00-0-000 | TRANSCRIPTS & TRANS SERVC | | | | |
| 03 | 216062 PUB DEF 11-CF-1712 A SMITH 6/2 | 686 WENDY L. REEVES 1 | Recon | 15.00 | 176315 |
| | INV OR REQ #...: 11CF1712 SMITH | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216899 PUB DEF 2012-CF-1728 3/11/13 | 8264 WENDY RAUCH 1 | Paid | 21.00 | 176814 |
| | INV OR REQ #...: 2012-CF-1728 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |

| COMMITTEE Obligat'n Description | | Vendor/ Name/ | Line Nbr Description | Stage | Amount | Check Nbr |
|---|-------------------------------------|--------------------------------|----------------------|----------------|----------|-----------|
| 001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC | | | | | 36.00 | |
| 001-120-7290-00-00-0-000 INVESTIGATIONS | | | | | | |
| 03 | 216734 PUB DEF 1004000392 3/1/13 | 1664 WEST GROUP PAYMENT CENTER | 1 | Paid | 115.76 | 176738 |
| | INV OR REQ #...: 1004000392 | COMMITTEE NBR...: 03 | | FUND.....: 001 | | |
| | Check Number....: | | | | | |
| 03 | 216811 PUB DEF 1004000392 2/1/13 | 1664 WEST GROUP PAYMENT CENTER | 1 | Paid | 115.76 | 176738 |
| | INV OR REQ #...: 1004000392 | COMMITTEE NBR...: 03 | | FUND.....: 001 | | |
| | Check Number....: | | | | | |
| 001-120-7290-00-00-0-000 INVESTIGATIONS | | | | | 231.52 | |
| 001-120-7300-00-00-0-000 MEN, EXAMS, CT. COSTS TRANS. | | | | | | |
| 03 | 216447 PUB DEF FIT EVAL 3/7/13 | 2640 ROHI PATIL, M.D. | 1 | Recon | 1,600.00 | 176570 |
| | INV OR REQ #...: FIT EVALUATION | COMMITTEE NBR...: 03 | | FUND.....: 001 | | |
| | Check Number....: | | | | | |
| 001-120-7300-00-00-0-000 MEN, EXAMS, CT. COSTS TRANS. | | | | | 1,600.00 | |
| 001-120-7380-00-00-0-000 WITNESS EXPENSE | | | | | | |
| 03 | 216897 PUB DEF IN 2985 3/19/13 | 7919 MISSY KINSEL | 1 | Paid | 130.00 | 176797 |
| | INV OR REQ #...: 2985 | COMMITTEE NBR...: 03 | | FUND.....: 001 | | |
| | Check Number....: | | | | | |
| 001-120-7380-00-00-0-000 WITNESS EXPENSE | | | | | 130.00 | |
| 001-130-7115-00-00-0-000 TELEPHONE | | | | | | |
| 03 | 215868 GEN 8771404200211419 2/11/13 | 4269 COMCAST | 4 | Recon | 17.66 | 167176 |
| | INV OR REQ #...: 771404200211419 | COMMITTEE NBR...: 03 | | FUND.....: 001 | | |
| | Check Number....: | | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---------------------------------------|--|-----------|----------|-----------|
| 03 | 215920 JUST 1010-8183-0000 2/15/13 | 8344 CALL ONE 6 | Recon | 1,182.02 | 167172 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216274 PROB 5135093 2/25/13 | 4869 PAETEC 1 | Recon | 5.84 | 176465 |
| | INV OR REQ #...: 5135093 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216599 PROB 980384987-00001 2/28/13 | 3915 VERIZON WIRELESS 980384987-00001 1 | Recon | 8.88 | 176595 |
| | INV OR REQ #...: 980384987-00001 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216778 JUST 1010-8183-0000 3/15/13 | 8344 CALL ONE 6 | Paid | 1,150.89 | 176686 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216781 GEN 8771404200211419 3/11/13 | 4269 COMCAST 4 | Paid | 17.66 | 176690 |
| | INV OR REQ #...: 771404200211419 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-130-7115-00-00-0-000 TELEPHONE | | | 2,382.95 | |
| | 001-130-7120-00-00-0-000 TRAVEL | | | | |
| 03 | 216594 PROB REIMB MILEAGE/MEAL 3/8/13 | 4756 GARY NELSEN 1 | Recon | 70.17 | 176567 |
| | INV OR REQ #...: REIM MILE/MEAL | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216961 PROB REIMB MEAL 3/20/13 | 7896 YVONNE GLOVER 1 | Paid | 6.53 | 176787 |
| | INV OR REQ #...: REIMB MEAL | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216965 PROB REIMB MEAL/PARKING 3/20/1 | 9262 STACEY HUFFMAN 1 | Paid | 16.41 | 176792 |
| | INV OR REQ #...: REIMB ML/PARK | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---------------------------------------|---|-----------|----------|-----------|
| 03 | 216966 PROB REIMB TRANS EXP 3/18/13 | 8942 DANIELLE LITZ 1 | Paid | 28.22 | 176799 |
| | INV OR REQ #...: REIMB TRANS EXP | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216967 PROB REIMB MEAL 3/20/13 | 8942 DANIELLE LITZ 1 | Paid | 7.41 | 176799 |
| | INV OR REQ #...: REIMB MEAL | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 217006 PROB REIMB MEAL/PARKING 3/27/1 | 1798 TIFFANY N. TALIAFERRO 1 | Paid | 21.74 | 176821 |
| | INV OR REQ #...: REIMB ML/PARKIN | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-130-7120-00-00-0-000 TRAVEL | | | 150.48 | |
| | 001-130-7150-00-00-0-000 POSTAGE | | | | |
| 03 | 216591 PROB IN 2-199-36947 3/7/13 | 116 FEDERAL EXPRESS 1 | Recon | 34.76 | 176539 |
| | INV OR REQ #...: 3-199-36947 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-130-7150-00-00-0-000 POSTAGE | | | 34.76 | |
| | 001-130-7180-00-00-0-000 EDP | | | | |
| 03 | 215175 PRO INV 164605473410048 MAIT U | 1168 SOLUTION SPECIALTIES, INC. 1 | Recon | 31.80 | 175814 |
| | INV OR REQ #...: 164605473410048 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216063 PROB IN 1302-51171 2/22/13 | 9233 REPLICON, INC 1 | Recon | 3,459.00 | 176316 |
| | INV OR REQ #...: 1302-51171 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216279 PR IN 16496-54811-10048 2/28/1 | 1168 SOLUTION SPECIALTIES, INC. 1 | Recon | 314.82 | 176472 |
| | INV OR REQ #...: 164965481110048 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216480 PROB 1/2013 T-1 LINE 2/28/13 | 180 DECATUR PUBLIC BUILDING COMMISSION 1 | Paid | 77.78 | 176533 |
| | INV OR REQ #...: 1/13 T-1 LINE | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|-------------------------|----------|-----------|
| 03 | 216597 PROB IN 29280 3/4/13 INV OR REQ #...: 29280 Check Number...: | 2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 1,950.00 | 176581 |
| 03 | 216810 PROB IN 130225-0005 3/8/13 INV OR REQ #...: 130225-0005 Check Number...: | 1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 20.00 | 176730 |
| | 001-130-7180-00-00-0-000 EDP | | | 5,853.40 | |
| | 001-130-7190-00-00-0-000 INSTITUTE TRAINING | | | | |
| 03 | 216484 PR M DALY 2013 CONF REGISTRATI INV OR REQ #...: DALY CONF REG Check Number...: | 1397 IL PROB. COURT SVS ASSN., INC. 1 COMMITTEE NBR...: 03 | Paid FUND.....: 001 | 255.00 | 176554 |
| 03 | 216485 PR K STOGNER 2013 CONF REG INV OR REQ #...: STOGNER CON REG Check Number...: | 1397 IL PROB. COURT SVS ASSN., INC. 1 COMMITTEE NBR...: 03 | Paid FUND.....: 001 | 255.00 | 176554 |
| 03 | 216486 PR D KNIGHT 2013 CONF REG INV OR REQ #...: KNIGHT CONF REG Check Number...: | 1397 IL PROB. COURT SVS ASSN., INC. 1 COMMITTEE NBR...: 03 | Paid FUND.....: 001 | 255.00 | 176554 |
| 03 | 216487 PR H LAYTON 2013 CONF REG INV OR REQ #...: LAYTON CONF REG Check Number...: | 1397 IL PROB. COURT SVS ASSN., INC. 1 COMMITTEE NBR...: 03 | Paid FUND.....: 001 | 255.00 | 176554 |
| 03 | 216488 PR T BERTER 2013 CONF REG INV OR REQ #...: BERTER CONF REG Check Number...: | 1397 IL PROB. COURT SVS ASSN., INC. 1 COMMITTEE NBR...: 03 | Paid FUND.....: 001 | 255.00 | 176554 |
| 03 | 216593 PROB 82493 3/13/13 INV OR REQ #...: 82493 Check Number...: | 8900 NADCP ANNUAL CONFERENCE 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 180.00 | 176566 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|-------------------------|----------|-----------|
| 03 | 216601 PROB 503-05 2/28/13 INV OR REQ #...: 503-05 Check Number....: | 5353 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 65.50 | 176597 |
| | 001-130-7190-00-00-0-000 INSTITUTE TRAINING | | | 1,520.50 | |
| 03 | 216043 PROB IN 19160 2/19/13 INV OR REQ #...: 19160 Check Number....: | 167 BUSINESS CENTER OF DECATUR 1 COMMITTEE NBR...: 03 | Recon 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 | Recon 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 | Recon FUND.....: 001 | 88.00 | 176269 |
| 03 | 216248 PROB IN 31830 1/31/13 INV OR REQ #...: 31830 Check Number....: | 7871 CAM SYSTEMS 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 980.00 | 176423 |
| 03 | 216479 PROB IN 5258 3/1/13 INV OR REQ #...: 5258 Check Number....: | 515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 525.70 | 176527 |
| 03 | 216529 PROB 2/2013 COPY 3/8/13 INV OR REQ #...: 2/13 COPY Check Number....: | 492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 128.00 | 176525 |
| 03 | 216596 PROB FEB 2013 BILLING 3/5/13 INV OR REQ #...: 2/13 BILLING Check Number....: | 6948 PEORIA COUNTY COURTHOUSE 1 COMMITTEE NBR...: 03 | Recon FUND.....: 001 | 1,054.44 | 176571 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-----------|----------|-----------|
| 03 | 216801 PROB IN 19183 3/15/13 | 167 BUSINESS CENTER OF DECATUR 1 | Recon | 515.70 | 176685 |
| | INV OR REQ #...: 19183 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-130-7200-00-00-0-000 CONTRACTUAL SERVICE | | | 5,617.23 | |
| 03 | 215023 PROB 2013 DUES 1/18/13 | 1397 IL PROB. COURT SVS ASSN., INC. 1 | Recon | 1,775.00 | 175663 |
| | INV OR REQ #...: 2013 DUES | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-130-7210-00-00-0-000 DUES | | | 1,775.00 | |
| 03 | 216049 PROB 1/2013 DRG SCR N BILLING | 173 HERITAGE BEHAVIORAL HEALTH 1 | Recon | 480.00 | 176291 |
| | INV OR REQ #...: 1/13 DRG SCR N | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216093 PRO INV DRUG SCREENING JAN 201 | 173 HERITAGE BEHAVIORAL HEALTH 1 | Recon | 60.00 | 176291 |
| | INV OR REQ #...: JAN 2013 DRUG S | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216695 PROB 2/2013 BILLING 3/7/13 | 5218 ABC COUNSELING & FAMILY SERVICES 1 | Paid | 1,785.00 | 176680 |
| | INV OR REQ #...: 2/13 BILLING | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216962 PROB 2/2013 DRG SCR N BILLING | 173 HERITAGE BEHAVIORAL HEALTH 1 | Paid | 40.00 | 176791 |
| | INV OR REQ #...: 2/13 DRG SCR N | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216963 PROB 2/2013 DRG SCR N BILLING | 173 HERITAGE BEHAVIORAL HEALTH 1 | Paid | 120.00 | 176791 |
| | INV OR REQ #...: 2/13 DRG SCR N | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-130-7255-00-00-0-000 OFFENDER SERVICES | | | 2,485.00 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---|----------------|--------|-----------|
| 001-130-8060-00-00-0-000 | CARS-GAS,OIL,TIRES | | | | |
| 03 | 216046 PROB IN 6090 3/1/13 | 180 DECATUR PUBLIC BUILDING COMMISSION 1 | Recon | 126.00 | 176276 |
| | INV OR REQ #....: 6090 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216050 PROB REPAIR ORDER 2960 2/8/13 | 4505 HIGHWAY 1 | Recon | 33.90 | 176295 |
| | INV OR REQ #....: REP ORD 2960 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216483 PROB 2/2013 GAS USAGE 3/4/13 | 4506 HIGHWAY/GAS 1 | Recon | 222.74 | 176547 |
| | INV OR REQ #....: 2/13 GAS USAGE | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216964 PROB REPAIR ORDER 2982 3/18/13 | 4505 HIGHWAY 1 | Paid | 90.69 | 176793 |
| | INV OR REQ #....: REP ORD 2982 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-130-8060-00-00-0-000 | CARS-GAS,OIL,TIRES | | | 473.33 | |
| 001-140-7110-00-00-0-000 | MAINT EQUIPMENT | | | | |
| 03 | 216107 CIR CTS 1/2013 COPY 2/21/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Recon | 44.00 | 176269 |
| | INV OR REQ #....: 1/13 COPY | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 03 | 216528 CIR CTS 2/2013 COPY 3/8/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Recon | 44.00 | 176525 |
| | INV OR REQ #....: 2/13 COPY | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-140-7110-00-00-0-000 | MAINT EQUIPMENT | | | 88.00 | |
| 001-140-7115-00-00-0-000 | TELEPHONE | | | | |
| 03 | 215868 GEN 8771404200211419 2/11/13 | 4269 COMCAST 1 | Recon | 17.66 | 167176 |
| | INV OR REQ #....: 771404200211419 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---------------------------------------|----------------|----------|-----------|
| 03 | 215920 JUST 1010-8183-0000 2/15/13 | 8344 CALL ONE 7 | Recon | 714.40 | 167172 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216778 JUST 1010-8183-0000 3/15/13 | 8344 CALL ONE 7 | Paid | 693.69 | 176686 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216781 GEN 8771404200211419 3/11/13 | 4269 COMCAST 1 | Paid | 17.66 | 176690 |
| | INV OR REQ #...: 771404200211419 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-140-7115-00-00-0-000 TELEPHONE | | | 1,443.41 | |
| | 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. 1 | Recon | 47.00 | 176043 |
| | 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. 1 | Recon | 38.00 | 176043 |
| | 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. 1 | Recon | 47.00 | 176280 |
| | INV OR REQ #...: 2012D650 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS | | | 132.00 | |
| | 001-140-7195-00-00-0-000 TRAINING | | | | |
| 03 | 216550 CIR CTS REIMB MILEAGE/MEAL 3/5 | 959 MELENIE MILLIMAN 1 | Recon | 65.64 | 176564 |
| | INV OR REQ #...: REIMB MILE/MEAL | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| | 001-140-7195-00-00-0-000 TRAINING | | | 65.64 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---------------------------------------|----------------|----------|-----------|
| 001-140-7205-00-00-0-000 | TRANSCRIPTS | | | | |
| 03 | 215634 CIR CTS 10-JA-120 2/7/13 | 781 GINA K. JONES, CSR 1 | Recon | 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 | Recon | 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 | Recon | 141.00 | 176289 |
| | INV OR REQ #...: 2010-JA-120 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216711 CIR CTS 2012 JA1-AM 3/11/13 | 6327 CHRISTINA LYNCH 1 | Paid | 216.00 | 176706 |
| | INV OR REQ #...: 2012 JA1AM | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 001-140-7205-00-00-0-000 | TRANSCRIPTS | | | 705.00 | |
| 001-140-7290-00-00-0-000 | INTERPRETERS | | | | |
| 03 | 216698 CIR CTS JAN/FEB 2013 BILLING | 9062 RALPH CAMARENO 1 | Paid | 300.00 | 176687 |
| | INV OR REQ #...: JAN/FEB BILLING | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 001-140-7290-00-00-0-000 | INTERPRETERS | | | 300.00 | |
| 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 | Recon | 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 | Recon | 4,514.18 | 176300 |
| | INV OR REQ #...: 12CF202 CLAYTON | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---------------------------------------|-----------|-----------|-----------|
| 03 | 216054 CIR CTS 10-CF-1857 G BROWN | 1801 KILLIAN & ASSOCIATES, INC. 1 | Recon | 3,710.50 | 176300 |
| | INV OR REQ #...: 10CF1857 BROWN | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216252 CIR CTS 11-JA-78 3/1/13 | 6231 HAWKINS & ROOT P.C. 1 | Recon | 2,078.95 | 176436 |
| | INV OR REQ #...: 11-JA-78 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216253 CIR CTS 10-JA-25/36 1/4/13 | 6231 HAWKINS & ROOT P.C. 1 | Recon | 2,080.00 | 176436 |
| | INV OR REQ #...: 10JA25/36 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216930 CIR CTS 10-JA-120 3/22/13 | 6231 HAWKINS & ROOT P.C. 1 | Paid | 2,083.01 | 176789 |
| | INV OR REQ #...: 10-JA-120 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216934 CIR CTS 12-CF-198 3/15/13 | 1801 KILLIAN & ASSOCIATES, INC. 1 | Paid | 3,772.50 | 176796 |
| | INV OR REQ #...: 12-CF-198 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL | | | 22,448.48 | |
| | 001-140-7575-00-00-0-000 JUDICIAL LIBRARY | | | | |
| 03 | 216066 CIR CTS 1000580086 2/1/13 | 1664 WEST GROUP PAYMENT CENTER 1 | Recon | 1,736.77 | 176333 |
| | INV OR REQ #...: 1000580086 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 03 | 216735 CIR CTS 1000580086 3/1/13 | 1664 WEST GROUP PAYMENT CENTER 1 | Paid | 1,997.29 | 176738 |
| | INV OR REQ #...: 1000580086 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-140-7575-00-00-0-000 JUDICIAL LIBRARY | | | 3,734.06 | |
| | 001-140-8040-00-00-0-000 SUPPLIES-AUTOMATION | | | | |
| 03 | 216280 CIR CTS 217460 1/2013 | 1228 STRIGLOS OFFICE EQUIPMENT 1 | Recon | 502.83 | 176474 |
| | INV OR REQ #...: 217460 1/2013 | COMMITTEE NBR...: 03 | FUND..... | 001 | |
| | Check Number...: | | | | |

Run date: 04/15/2013 @ 09:34
Bus date: 04/15/2013

Macon County
Invoice Distribution by Account

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|--------------------------------|---------------------------------------|----------------|------------|-----------|
| 03 | 216717 CIR CTS IN 29315 3/4/13 | 2110 RK DIXON COMPANY, INC | | | 176723 |
| | INV OR REQ #...: 29315 | 1 | Paid | 375.00 | |
| | Check Number...: | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| 001-140-8040-00-00-0-000 | SUPPLIES-AUTOMATION | | | 877.83 | |
| 001 | GENERAL CORPORATE FUND | | | 217,434.81 | |

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 | 216451 SHER IN 5252 3/1/13 | 515 CITY OF DECATUR, INC. 1 | Recon | 2,132.80 | 176527 |
| | INV OR REQ #...: 5252 | COMMITTEE NBR...: 03 | FUND.....: 002 | | |
| | Check Number...: | | | | |
| 002-060-7112-00-00-0-000 | RADIO FEES | | | 2,132.80 | |
| 002-060-7340-00-00-0-000 | MEDICAL | | | | |
| 03 | 215974 SHER 1110000667 2/1/13 | 170 DECATUR MEMORIAL HOSPITAL 1 | Recon | 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 | Recon | 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 | Recon | 70.55 | 176278 |
| | INV OR REQ #...: M SIMON | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 215977 SHER K WALLS 11/20/12 | 182 DECATUR RADIOLOGY PHYSICIANS 1 | Recon | 134.32 | 176279 |
| | INV OR REQ #...: K WALLS | COMMITTEE NBR...: 03 | FUND.....: 002 | | |
| | Check Number...: | | | | |
| 03 | 215978 SHER M SIMON 1/10/13 | 182 DECATUR RADIOLOGY PHYSICIANS 1 | Recon | 11.10 | 176279 |
| | INV OR REQ #...: M SIMON | COMMITTEE NBR...: 03 | FUND.....: 002 | | |
| | Check Number...: | | | | |
| 03 | 215979 SHER N EVANS 1/25/13 | 182 DECATUR RADIOLOGY PHYSICIANS 1 | Recon | 50.04 | 176279 |
| | INV OR REQ #...: N EVANS | COMMITTEE NBR...: 03 | FUND.....: 002 | | |
| | Check Number...: | | | | |
| 03 | 215980 SHER N EVANS 1/22/13 | 8949 W BRIAN TELLE MD 1 | Recon | 52.61 | 176327 |
| | INV OR REQ #...: N EVANS | COMMITTEE NBR...: 03 | FUND.....: 002 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|----------------------------------|--|---|-------------------------|----------|-----------|
| 03 | 216288 SHER N WIGGLE 1/4/13 INV OR REQ #....: N WIGGLE Check Number....: | 9243 SOUTHERN ILLINOIS HAND CENTER 1 COMMITTEE NBR...: 03 | Recon FUND.....: 002 | 14.35 | 176473 |
| 03 | 216453 SHER 1302500207 1/25/13 INV OR REQ #....: N EVANS Check Number....: | 170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03 | Recon FUND.....: 002 | 169.84 | 176535 |
| 03 | 216456 SHER IN 925569886 2/22/13 INV OR REQ #....: 925569886 Check Number....: | 7322 PHILIPS HEALTHCARE 1 COMMITTEE NBR...: 03 | Recon FUND.....: 002 | 165.00 | 176574 |
| 03 | 216568 SHER IN 751022813 2/28/13 INV OR REQ #....: 751022813 Check Number....: | 8992 BIOTECH X-RAY, INC 1 COMMITTEE NBR...: 03 | Recon FUND.....: 002 | 560.00 | 176519 |
| 002-060-7340-00-00-0-000 MEDICAL | | | | 1,504.86 | |
| 002-060-7530-00-00-0-000 DIETARY | | | | | |
| 03 | 216457 SHER IN 1229500426 2/7/13 INV OR REQ #....: 1229500426 Check Number....: | 9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03 | Recon FUND.....: 002 | 7,369.62 | 176588 |
| 03 | 216458 SHER IN 1229500428 2/14/13 INV OR REQ #....: 1229500428 Check Number....: | 9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03 | Recon FUND.....: 002 | 7,260.73 | 176588 |
| 03 | 216459 SHER IN 1229500430 2/21/13 INV OR REQ #....: 1229500430 Check Number....: | 9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03 | Recon FUND.....: 002 | 7,251.74 | 176588 |
| 03 | 216460 SHER IN 1229500432 2/28/13 INV OR REQ #....: 1229500432 Check Number....: | 9230 TRINITY SERVICES GROUP, INC 1 COMMITTEE NBR...: 03 | Recon FUND.....: 002 | 7,275.72 | 176588 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ | Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|----------------------------------|-----------------------------|----------------------|----------------|-----------|-----------|
| 002-060-7530-00-00-0-000 | DIETARY | | | | 29,157.81 | |
| 002-060-8090-00-00-0-000 | UNIFORM CLOTHING | | | | | |
| 03 | 216732 SHER 500-05 2/21/13 | 5316 STALEY CREDIT UNION | 2 | Recon | 178.43 | 176735 |
| | INV OR REQ #...: 500-05 | COMMITTEE NBR...: 03 | | FUND.....: 002 | | |
| | Check Number...: | | | | | |
| 03 | 216942 SHER IN 1232145 12/28/12 | 1328 RAY O'HERRON CO., INC. | 1 | Paid | 86.90 | 176807 |
| | INV OR REQ #...: 1232145 | COMMITTEE NBR...: 03 | | FUND.....: 002 | | |
| | Check Number...: | | | | | |
| 03 | 216943 SHER IN 1232230 12/31/12 | 1328 RAY O'HERRON CO., INC. | 1 | Paid | 40.45 | 176807 |
| | INV OR REQ #...: 1232230 | COMMITTEE NBR...: 03 | | FUND.....: 002 | | |
| | Check Number...: | | | | | |
| 002-060-8090-00-00-0-000 | UNIFORM CLOTHING | | | | 305.78 | |
| 002-060-9041-00-00-0-000 | COMPUTER TECHNOLOGY UPGRADES | | | | | |
| 03 | 216751 SH INV STALEY VISA 500-05 | 5316 STALEY CREDIT UNION | 1 | Recon | 87.93 | 176735 |
| | INV OR REQ #...: VISA 500-05 | COMMITTEE NBR...: 03 | | FUND.....: 002 | | |
| | Check Number...: | | | | | |
| 002-060-9041-00-00-0-000 | COMPUTER TECHNOLOGY UPGRADES | | | | 87.93 | |
| 002-070-8080-00-00-0-000 | SUPPLY-LAW | | | | | |
| 03 | 216455 CRT SEC IN 1306668 3/5/13 | 1328 RAY O'HERRON CO., INC. | 1 | Recon | 251.50 | 176568 |
| | INV OR REQ #...: 1306668 | COMMITTEE NBR...: 03 | | FUND.....: 002 | | |
| | Check Number...: | | | | | |
| 002-070-8080-00-00-0-000 | SUPPLY-LAW | | | | 251.50 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---|----------------|----------|-----------|
| 002-150-7111-00-00-0-000 | MAINT RADIOS | | | | |
| 03 | 216452 EMA IN 5255 3/1/13 | 515 CITY OF DECATUR, INC. 1 | Recon | 60.00 | 176527 |
| | INV OR REQ #...: 5255 | COMMITTEE NBR...: 03 | FUND.....: 002 | | |
| | Check Number....: | | | | |
| 03 | 216792 EMA IN 439801 3/15/13 | 2736 BARBECK COMMUNICATIONS GROUP, INC 1 | Recon | 425.00 | 176683 |
| | INV OR REQ #...: 439801 | 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 1 | Recon | 419.54 | 167172 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 03 | FUND.....: 002 | | |
| | Check Number....: | | | | |
| 03 | 216461 EMA 685869491-00001 2/20/13 | 7679 VERIZON WIRELESS 1 | Recon | 566.68 | 176590 |
| | INV OR REQ #...: 685869491-00001 | COMMITTEE NBR...: 03 | FUND.....: 002 | | |
| | Check Number....: | | | | |
| 03 | 216793 JUST 1010-8183-0000 3/15/13 | 8344 CALL ONE 1 | Paid | 197.34 | 176686 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 03 | FUND.....: 002 | | |
| | Check Number....: | | | | |
| 002-150-7115-00-00-0-000 | TELEPHONE | | | 1,183.56 | |
| 002-150-7120-00-00-0-000 | TRAVEL | | | | |
| 03 | 216944 EMA REIMB MEAL/MEETING 3/20/13 | 752 JAMES ROOT 1 | Paid | 27.50 | 176816 |
| | INV OR REQ #...: REIMB MEAL | COMMITTEE NBR...: 03 | FUND.....: 002 | | |
| | Check Number....: | | | | |
| 002-150-7120-00-00-0-000 | TRAVEL | | | 27.50 | |
| 002-150-7160-00-00-0-000 | PRINTING | | | | |
| 03 | 216130 EMA 1/2013 COPY 2/27/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Recon | 53.94 | 176269 |
| | INV OR REQ #...: 1/13 COPY | COMMITTEE NBR...: 03 | FUND.....: 002 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|----------------|-----------|-----------|
| 03 | 216794 EMA 2/2013 COPY 3/19/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Recon | 55.51 | 176689 |
| | INV OR REQ #...: 2/2013 COPY | COMMITTEE NBR...: 03 | FUND.....: 002 | | |
| | Check Number...: | | | | |
| | 002-150-7160-00-00-0-000 PRINTING | | | 109.45 | |
| 03 | 216132 EMA IN 664775 2/21/13 | 8954 STANTEC CONSULTING SERVICES, INC 1 | Recon | 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 | |
| 03 | 216454 EMA 2/2013 GAS USAGE 3/4/13 | 4506 HIGHWAY/GAS 1 | Recon | 206.31 | 176547 |
| | INV OR REQ #...: 2/13 GAS USAGE | COMMITTEE NBR...: 03 | FUND.....: 002 | | |
| | Check Number...: | | | | |
| | 002-150-8060-00-00-0-000 CAR-GAS, OIL | | | 206.31 | |
| 03 | 216131 EMA REIMB FOOD/VOLUNTEER MEETI | 752 JAMES ROOT 1 | Recon | 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 | | | 49,795.95 | |

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 | 216024 CCAUTO IN 114340 2/6/13 | 1799 LEVI, RAY & SHOUP, INC. 1 | | | 176301 |
| | INV OR REQ #...: 114340 | COMMITTEE NBR...: 03 | Recon | 4,797.50 | |
| | Check Number...: | | FUND.....: 050 | | |
| 03 | 216795 CIRCLKAUTO IN 115155 3/7/13 | 1799 LEVI, RAY & SHOUP, INC. 1 | | | 176704 |
| | INV OR REQ #...: 115155 | COMMITTEE NBR...: 03 | Recon | 1,472.50 | |
| | Check Number...: | | FUND.....: 050 | | |
| 050-000-7180-00-00-0-000 | CIRCUIT CLERK EDP | | | 6,270.00 | |
| 050-000-7185-00-00-0-000 | CIRCUIT COURTS EDP | | | | |
| 03 | 216755 CIR CRT INV FEB 2013 | 1228 STRIGLOS OFFICE EQUIPMENT 1 | | | 176731 |
| | INV OR REQ #...: FEB 2013 | COMMITTEE NBR...: 03 | Recon | 203.99 | |
| | Check Number...: | | FUND.....: 050 | | |
| 050-000-7185-00-00-0-000 | CIRCUIT COURTS EDP | | | 203.99 | |
| 050 | CIRCUIT CLERK AUTO FUND | | | 6,473.99 | |

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 | 216025 DOC STOR IN 51005707 2/8/13 | 8928 BUSEY BANK 1 | Recon | 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 | Recon | 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 | Recon | 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 | Recon | 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 | Recon | 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 | | | 3,719.45 | |
| 051 | DOCUMENT STORAGE FUND | | | 3,719.45 | |

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Macon County
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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 | 216570 CIRCLKRC IN 21281 3/1/13 | 2682 GOODIN ASSOCIATES, INC 1 | | | 176544 |
| | INV OR REQ #...: 21281 | COMMITTEE NBR...: 03 | Recon | 290.00 | |
| | Check Number...: | | FUND.....: 052 | | |
| 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 | 216571 CIR CLK IN 14297301 J MARTIN | 6706 FRED PRYOR SEMINARS 1 | Recon | 149.00 | 176576 |
| | INV OR REQ #...: 14297301 MARTIN | COMMITTEE NBR...: 03 | FUND..... | 053 | |
| | Check Number...: | | | | |
| 03 | 216893 CIRCLK L DURBIN RES #89910117 | 9260 FAIRFIELD INN SPRINGFIELD 1 | Paid | 78.40 | 176739 |
| | INV OR REQ #...: RES #89910117 | COMMITTEE NBR...: 03 | FUND..... | 053 | |
| | Check Number...: | | | | |
| 03 | 216978 CIR CLK IN 14406805 3/20/13 | 6706 FRED PRYOR SEMINARS 1 | Paid | 119.00 | 176811 |
| | INV OR REQ #...: 14406805 | COMMITTEE NBR...: 03 | FUND..... | 053 | |
| | Check Number...: | | | | |
| 053-000-8020-00-00-0-000 | SUPPLIES | | | 346.40 | |
| 053-000-9040-00-00-0-000 | OFFICE EQUIPMENT | | | | |
| 03 | 216029 CIR CLK IN 222972 1/26/13 | 2986 DEANA BOLLETTA D/B/A 1 | Recon | 131.00 | 176264 |
| | 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 | | | 477.40 | |

060 ST ATTY DRUG FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|--|----------------|----------|-----------|
| 060-000-1100-00-00-0-001 | DUE TO FROM GENERAL | | | | |
| 03 | 216289 SAO DRG JE# 11-12-450A1 2/28/1 | 261 GENERAL CORPORATE FUND 1 | Recon | 7,912.46 | 176431 |
| | INV OR REQ #...: JE#11-12-450A1 | COMMITTEE NBR...: 03 | FUND.....: 060 | | |
| | Check Number...: | | | | |
| 060-000-1100-00-00-0-001 | DUE TO FROM GENERAL | | | 7,912.46 | |
| 060-000-7360-00-00-0-000 | CT COSTS-APPEALS | | | | |
| 03 | 216502 SAO DRG CK# 5005 3/6/13 | 1209 STATE'S ATTORNEY SPECIAL ACCT. 1 | Recon | 150.00 | 176586 |
| | INV OR REQ #...: CK# 5005 | COMMITTEE NBR...: 03 | FUND.....: 060 | | |
| | Check Number...: | | | | |
| 060-000-7360-00-00-0-000 | CT COSTS-APPEALS | | | 150.00 | |
| 060-000-9040-00-00-0-000 | EQUIPMENT | | | | |
| 03 | 216501 SAO DRG CK# 5002 2/20/13 | 1209 STATE'S ATTORNEY SPECIAL ACCT. 1 | Recon | 105.00 | 176586 |
| | INV OR REQ #...: CK# 5002 | COMMITTEE NBR...: 03 | FUND.....: 060 | | |
| | Check Number...: | | | | |
| 060-000-9040-00-00-0-000 | EQUIPMENT | | | 105.00 | |
| 060 ST ATTY DRUG FUND | | | | 8,167.46 | |

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Macon County
Invoice Distribution by Account

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 | 216608 SAOAUTO 136980 1-3/2013 BILLIN | 841 MARQUIS BEVERAGE SERVICE, CORP. 1 | | | 176561 |
| | INV OR REQ #...: 136980 1-3/2013 | COMMITTEE NBR...: 03 | Recon | 255.00 | |
| | Check Number...: | | FUND.....: 062 | | |
| 062-000-7200-00-00-0-000 | AUTOMATION EXPENSE | | | 255.00 | |
| 062 SA AUTOMATION | | | | 255.00 | |

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Invoice Distribution by Account

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080 ANIMAL CONTROL FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|------------------------------|---------------------------------------|----------------|--------|-----------|
| 080-036-7330-00-00-0-000 | DRUG TESTING | | | | |
| 03 | 216573 ANCON IN 72607 3/7/13 | 4882 DMH CORPORATE HEALTH SERVICES | | | 176538 |
| | | 1 | Paid | 35.00 | |
| | INV OR REQ #...: 72607 | COMMITTEE NBR...: 03 | FUND.....: 080 | | |
| | Check Number...: | | | | |
| 080-036-7330-00-00-0-000 | DRUG TESTING | | | 35.00 | |
| 080 ANIMAL CONTROL FUND | | | | 35.00 | |

Run date: 04/15/2013 @ 09:34
 Bus date: 04/15/2013

Macon County
 Invoice Distribution by Account

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 | Recon | 17.66 | 167176 |
| | INV OR REQ #...: 771404200211419 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 03 | 216781 GEN 8771404200211419 3/11/13 | 4269 COMCAST 7 | Paid | 17.66 | 176690 |
| | INV OR REQ #...: 771404200211419 | COMMITTEE NBR...: 03 | FUND.....: 001 | | |
| | Check Number...: | | | | |
| 083-000-7115-00-00-0-000 | TELEPHONE | | | 35.32 | |
| 083-000-7232-00-00-0-000 | ELECT RESEARCH | | | | |
| 03 | 216037 LW LIB 1003137533 2/1/13 | 1664 WEST GROUP PAYMENT CENTER 1 | Recon | 2,070.71 | 176333 |
| | INV OR REQ #...: 1003137533 | COMMITTEE NBR...: 03 | FUND.....: 083 | | |
| | Check Number...: | | | | |
| 03 | 216758 LAW LIB ACCT 1003137533 | 1664 WEST GROUP PAYMENT CENTER 1 | Paid | 2,381.32 | 176738 |
| | INV OR REQ #...: 1003137533 | COMMITTEE NBR...: 03 | FUND.....: 083 | | |
| | Check Number...: | | | | |
| 083-000-7232-00-00-0-000 | ELECT RESEARCH | | | 4,452.03 | |
| 083 LAW LIBRARY FUND | | | | 4,487.35 | |

092 STATE'S ATTY GRANT FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|--|----------------|-----------|-----------|
| 092-000-1100-00-00-0-001 | DUE TO/FROM GENERAL CORP | | | | |
| 03 | 216308 SAO GR JE# 11-12-450A1 2/28/13 | 261 GENERAL CORPORATE FUND 1 | Recon | 52,350.00 | 176431 |
| | INV OR REQ #...: JE# 11-12-450A1 | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| 092-000-1100-00-00-0-001 | DUE TO/FROM GENERAL CORP | | | 52,350.00 | |
| 092-050-7115-13-00-0-000 | PHONE | | | | |
| 03 | 216305 CAC 8771404200831349 2/19/13 | 4269 COMCAST 1 | Recon | 181.91 | 176414 |
| | INV OR REQ #...: 771404200831349 | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| 03 | 216307 CAC 580407758-00001 2/3/13 | 5120 VERIZON CAC 580407758-00001 1 | Recon | 74.78 | 176416 |
| | INV OR REQ #...: 580407758-00001 | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| 092-050-7115-13-00-0-000 | PHONE | | | 256.69 | |
| 092-050-7121-13-00-0-000 | CONFERENCE TRAINING | | | | |
| 03 | 216510 CAC REIMB 1/2 CK#1886 1/25/13 | 4079 MACON COUNTY CHILD ADVOCACY CENTER 1 | Paid | 507.00 | 176514 |
| | INV OR REQ #...: CK# 1886 | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| 092-050-7121-13-00-0-000 | CONFERENCE TRAINING | | | 507.00 | |
| 092-050-7130-13-00-0-000 | UTILITIES | | | | |
| 03 | 216152 CAC ACCT VARIOUS 12/11/12 | 8620 AMEREN 1 | Recon | 507.71 | 176263 |
| | INV OR REQ #...: VARIOUS | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| 03 | 216302 CAC ACCT VARIOUS 1/14/13 | 8620 AMEREN 1 | Recon | 285.83 | 176412 |
| | INV OR REQ #...: VARIOUS | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---------------------------------------|----------------|----------|-----------|
| 03 | 216507 CAC 8771404200831349 2/19/13 | 4269 COMCAST 1 | Recon | 139.77 | 176511 |
| | INV OR REQ #...: 771404200831349 | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| | 092-050-7130-13-00-0-000 UTILITIES | | | 933.31 | |
| 03 | 092-050-7131-13-00-0-000 BLDG MAINT/LEASE 216304 CAC MARCH 2013 RENT 2/27/13 | 9029 BARBECK PROPERTIES LLC 1 | Recon | 2,312.50 | 176413 |
| | INV OR REQ #...: 3/2013 RENT | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| | 092-050-7131-13-00-0-000 BLDG MAINT/LEASE | | | 2,312.50 | |
| 03 | 092-050-7160-13-00-0-000 PRINTING 216800 CAC 521-05 2/4/13 | 5340 STALEY VISA 1 | Recon | 112.49 | 176679 |
| | INV OR REQ #...: 521-05 | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| | 092-050-7160-13-00-0-000 PRINTING | | | 112.49 | |
| 03 | 092-050-9040-13-00-0-000 EQUIPMENT 216508 CAC IN CWI7658 2/11/13 | 4610 DECATUR COMPUTERS INC 1 | Recon | 169.99 | 176512 |
| | INV OR REQ #...: CWI7658 | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| 03 | 216511 CAC 8000-9090-0461-2516 2/24/1 | 4641 PITNEY BOWES 1 | Recon | 52.49 | 176515 |
| | INV OR REQ #...: 800090900461251 | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| | 092-050-9040-13-00-0-000 EQUIPMENT | | | 222.48 | |
| 03 | 092-050-9050-13-00-0-000 LEASE/EQUIPMENT 216583 CAC IN 395554 3/1/13 | 1652 WATTS COPY SYSTEMS INC 1 | Recon | 245.92 | 176516 |
| | INV OR REQ #...: 395554 | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|-------------------------------------|--|----------------|----------|-----------|
| 092-050-9050-13-00-0-000 | LEASE/EQUIPMENT | | | 245.92 | |
| 092-053-7200-00-00-0-000 | HIDDEN VICTIMS - EXPENDITURES | | | | |
| 03 | 216310 SAO GR IN F3752E083 2/23/13 | 1490 UNITED PARCEL SERVICE, CORP 1 | Recon | 71.21 | 176476 |
| | INV OR REQ #...: F3752E083 | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number....: | | | | |
| 03 | 216581 SAO GR JAN/FEB 2013 BILLING | 8024 DECATUR PSYCHOLOGICAL ASSOCIATES 1 | Recon | 952.00 | 176537 |
| | INV OR REQ #...: JAN/FEB BILLING | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number....: | | | | |
| 092-053-7200-00-00-0-000 | HIDDEN VICTIMS - EXPENDITURES | | | 1,023.21 | |
| 092-059-7120-13-00-0-000 | MILEAGE/TRAVEL | | | | |
| 03 | 215664 CAC REIMB MILEAGE 1/14-31/13 | 8510 CHRISTINE HART 1 | Recon | 26.55 | 176018 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number....: | | | | |
| 03 | 215665 CAC REIMB MILEAGE 1/22-30/13 | 8995 BROOKE HYDEN 1 | Recon | 196.50 | 176019 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number....: | | | | |
| 03 | 215877 CAC REIMB MILEAGE 2/4-8/13 | 8510 CHRISTINE HART 1 | Recon | 18.65 | 176165 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number....: | | | | |
| 03 | 216306 CAC REIMB MILEAGE 2/13-22/13 | 8510 CHRISTINE HART 1 | Recon | 29.94 | 176415 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---------------------------------------|----------------|--------|-----------|
| 03 | 216509 CAC REIMB MILEAGE 1/28-3/1/13 | 7974 ALISON ELSEA 1 | Paid | 39.55 | 176513 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| 03 | 216799 CAC REIMB MILEAGE 2/25-3/6/13 | 8510 CHRISTINE HART 1 | Paid | 57.06 | 176678 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| | 092-059-7120-13-00-0-000 MILEAGE/TRAVEL | | | 368.25 | |
| | 092-059-7130-13-00-0-000 UTILITIES/OCCUPANCY | | | | |
| 03 | 216152 CAC ACCT VARIOUS 12/11/12 | 8620 AMEREN 2 | Recon | 507.71 | 176263 |
| | INV OR REQ #...: VARIOUS | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| 03 | 216302 CAC ACCT VARIOUS 1/14/13 | 8620 AMEREN 2 | Recon | 285.81 | 176412 |
| | INV OR REQ #...: VARIOUS | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| | 092-059-7130-13-00-0-000 UTILITIES/OCCUPANCY | | | 793.52 | |
| | 092-059-7131-13-00-0-000 BLDG LEASE | | | | |
| 03 | 216303 CAC MARCH 2013 RENT 2/27/13 | 9029 BARBECK PROPERTIES LLC 1 | Recon | 312.50 | 176413 |
| | INV OR REQ #...: 3/2013 RENT | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| | 092-059-7131-13-00-0-000 BLDG LEASE | | | 312.50 | |
| | 092-061-7115-00-00-0-000 TELEPHONE | | | | |
| 03 | 216153 SAO GR 680444776-00001 2/15/13 | 3918 VERIZON WIRELESS 1 | Recon | 181.71 | 176331 |
| | INV OR REQ #...: 68044477600001 | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| | 092-061-7115-00-00-0-000 TELEPHONE | | | 181.71 | |
| | 092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES | | | | |
| 03 | 216505 SAO GR REIMB TN CRT SUPPLIES 3 | 6300 DAVID KIDD 1 | Recon | 31.98 | 176556 |
| | INV OR REQ #...: REIMB SUPPLIES | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---------------------------------------|----------------|----------|-----------|
| 092-061-8220-00-00-0-000 | CONSUMABLE SUPPLIES | | | 31.98 | |
| 092-064-7120-00-00-0-000 | TRAVEL | | | | |
| 03 | 216609 SAO GR REIMB MILEAGE 3/8/13 | 2205 MARY BOLTON 1 | Paid | 48.43 | 176520 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| 03 | 216610 SAO GR REIMB MILEAGE 3/8/13 | 8390 BRIAN FINNEY 1 | Recon | 48.43 | 176541 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| 03 | 216611 SAO GR REIMB MILEAGE 3/8/13 | 9252 RODNEY FORBES 1 | Paid | 48.43 | 176542 |
| | INV OR REQ #...: REIMB MILEAGE | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| 03 | 216612 SAO GR 506-05 2/28/13 | 5366 STALEY CREDIT UNION VISA 1 | Recon | 1,534.80 | 176596 |
| | INV OR REQ #...: 506-05 | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| 092-064-7120-00-00-0-000 | TRAVEL | | | 1,680.09 | |
| 092-064-8020-00-00-0-000 | SUPPLIES | | | | |
| 03 | 216506 SAO GR REIMB SUPPLIES 3/1/13 | 8485 THERESA LYONS 1 | Paid | 4.00 | 176558 |
| | INV OR REQ #...: REIMB SUPPLIES | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |
| 092-064-8020-00-00-0-000 | SUPPLIES | | | 4.00 | |
| 092-066-7200-00-00-0-000 | CONTRACTUAL | | | | |
| 03 | 216309 SAO GR 2/2013 CRB ADULT REDEPL | 7095 JEANELLE NORMAN 1 | Recon | 1,000.00 | 176463 |
| | INV OR REQ #...: 2/13 CRB ADULT | COMMITTEE NBR...: 03 | FUND.....: 092 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------------------|--|--|-------------------------|-----------|-----------|
| 03 | 216503 SAO GRNT IN 1//23-0 2/28/13 INV OR REQ #...: 18823-0 Check Number...: | 558 BI INCORPORATED 1 COMMITTEE NBR...: 03 | Recon FUND.....: 092 | 7,250.00 | 176518 |
| 03 | 216504 SAO GR 2/2013 AD REDEPLOY INV OR REQ #...: 2/13 ADULT REDE Check Number...: | 173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03 | Recon FUND.....: 092 | 1,800.00 | 176546 |
| 03 | 216582 SAO GR NOV-FEB 2013 BILLING INV OR REQ #...: 11-2/13 BILLING Check Number...: | 8800 STEVEN PERBIX 1 COMMITTEE NBR...: 03 | Recon FUND.....: 092 | 5,000.00 | 176602 |
| 03 | 216761 ST ATTY GR ARI INV 2/18-3/1 INV OR REQ #...: 2/18-3/1 Check Number...: | 8760 CHRISTINE E. PINCKARD, IOM 1 COMMITTEE NBR...: 03 | Recon FUND.....: 092 | 735.38 | 176718 |
| 03 | 216762 ST ATTY GR ARI INV 3/4-3/15 INV OR REQ #...: 3/4-3/15 Check Number...: | 8760 CHRISTINE E. PINCKARD, IOM 1 COMMITTEE NBR...: 03 | Recon FUND.....: 092 | 735.38 | 176718 |
| 03 | 216946 SAO GRNT 3/2013 BILLING 3/15/1 INV OR REQ #...: 3/13 BILLING Check Number...: | 8800 STEVEN PERBIX 1 COMMITTEE NBR...: 03 | Paid FUND.....: 092 | 1,250.00 | 176808 |
| 092-066-7200-00-00-0-000 CONTRACTUAL | | | | 17,770.76 | |
| 092 STATE'S ATTY GRANT FUND | | | | 79,106.41 | |

093 SHERIFF GRANT FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|--|----------------|----------|-----------|
| 093-000-1100-00-00-0-001 | DUE TO/FROM GEN CORP FUND | | | | |
| 03 | 216763 SH GRNT RECLASS EXP TO GRANT | 261 GENERAL CORPORATE FUND 1 | Paid | 5,194.76 | 176695 |
| | INV OR REQ #...: JE 11-12-455 A2 | COMMITTEE NBR...: 03 | FUND.....: 093 | | |
| | Check Number...: | | | | |
| 093-000-1100-00-00-0-001 | DUE TO/FROM GEN CORP FUND | | | 5,194.76 | |
| 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 | Recon | 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 | Recon | 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 | Recon | 50.00 | 176311 |
| | INV OR REQ #...: SWEENEY ALC COM | COMMITTEE NBR...: 03 | FUND.....: 093 | | |
| | Check Number...: | | | | |
| 03 | 216312 SH GRNT IN 10046 2/26/13 | 3570 HOLLON SIGNS & GARMENT LETTERING 1 | Recon | 995.00 | 176440 |
| | INV OR REQ #...: 10046 | COMMITTEE NBR...: 03 | FUND.....: 093 | | |
| | Check Number...: | | | | |
| 03 | 216467 SH GRNT REIMB TOB COMP MEAL | 1492 PETTY-CASH SHERIFF 1 | Recon | 15.83 | 176573 |
| | INV OR REQ #...: REIMB MEAL | COMMITTEE NBR...: 03 | FUND.....: 093 | | |
| | Check Number...: | | | | |
| 03 | 216468 SH GRNT REIMB TOB COMP 3/1/13 | 1492 PETTY-CASH SHERIFF 1 | Recon | 100.00 | 176573 |
| | INV OR REQ #...: REIMB TOB COMP | COMMITTEE NBR...: 03 | FUND.....: 093 | | |
| | Check Number...: | | | | |
| 093-052-7200-00-00-0-000 | LIQUOR STING GRANT EXPENDITURE | | | 1,277.60 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|--|----------------|----------|-----------|
| 093-063-7200-00-00-0-000 | GRANT EXPENSE | | | | |
| 03 | 216925 SH GRT INV FEB 2013 | 1228 STRIGLOS OFFICE EQUIPMENT | | | 176820 |
| | | 1 | Paid | 949.12 | |
| | INV OR REQ #...: FEB 2013 | COMMITTEE NBR...: 03 | FUND.....: 093 | | |
| | Check Number...: | | | | |
| 03 | 216948 SHER GRNT IN 1307674 3/13/13 | 1328 RAY O'HERRON CO., INC. | | | 176807 |
| | | 1 | Paid | 77.88 | |
| | INV OR REQ #...: 1307674 | COMMITTEE NBR...: 03 | FUND.....: 093 | | |
| | Check Number...: | | | | |
| 093-063-7200-00-00-0-000 | GRANT EXPENSE | | | 1,027.00 | |
| 093-065-7200-00-00-0-000 | COMMUNITY GRANT EXP | | | | |
| 03 | 216311 SH GRNT IN 19021 2/21/13 | 9245 GREATER DECATUR CHAMBER OF COMMERCE | | | 176434 |
| | | 1 | Recon | 21.00 | |
| | INV OR REQ #...: 19021 | COMMITTEE NBR...: 03 | FUND.....: 093 | | |
| | Check Number...: | | | | |
| 03 | 216466 SH GRNT IN CC-1130235115 2/24/ | 9250 WDZQ FM | | | 176599 |
| | | 1 | Recon | 150.00 | |
| | INV OR REQ #...: CC-1130235115 | COMMITTEE NBR...: 03 | FUND.....: 093 | | |
| | Check Number...: | | | | |
| 03 | 216947 SHER GRNT IN 19149 3/20/13 | 9245 GREATER DECATUR CHAMBER OF COMMERCE | | | 176788 |
| | | 1 | Paid | 152.50 | |
| | INV OR REQ #...: 19149 | COMMITTEE NBR...: 03 | FUND.....: 093 | | |
| | Check Number...: | | | | |
| 093-065-7200-00-00-0-000 | COMMUNITY GRANT EXP | | | 323.50 | |
| 093 | SHERIFF GRANT FUND | | | 7,822.86 | |

095 PROBATION GRANTS FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---------------------------------------|--------------------|-----------------|-----------|
| 03 | 095-056-7300-00-00-0-000 SUBSTANCE ABUSE 216614 PR GR 2/2013 JUV REDEPLOY | 173 HERITAGE BEHAVIORAL HEALTH 1 | | | 176546 |
| | INV OR REQ #...: 2/13 JUV REDEPL Check Number...: | COMMITTEE NBR...: 03 | Recon FUND..... | 7,353.15 095 | |
| | | | | 7,353.15 | |
| 03 | 095-056-7302-00-00-0-000 HOME INTERVENTION 216618 PR GR 2/2013 BILLING 3/13/13 | 6657 SHOCKWAVE PROGRAM 1 | | | 176583 |
| | INV OR REQ #...: 2/13 BILLING Check Number...: | COMMITTEE NBR...: 03 | Recon FUND..... | 6,240.18 095 | |
| 03 | 216619 PR GR MARCH BILLING 3/13/13 | 6657 SHOCKWAVE PROGRAM 1 | | | 176583 |
| | INV OR REQ #...: 3/13 BILLING Check Number...: | COMMITTEE NBR...: 03 | Recon FUND..... | 3,500.00 095 | |
| 03 | 216620 PR GR FEB 2013 BILLING 3/13/13 | 6310 YOUTH ADVOCATE PROGRAM INC. 1 | | | 176600 |
| | INV OR REQ #...: 2/13 BILLING Check Number...: | COMMITTEE NBR...: 03 | Recon FUND..... | 4,357.41 095 | |
| | | | | 14,097.59 | |
| 03 | 095-056-7310-00-00-0-000 TEEN COURT 215882 PR GR 1/2013 REDEPLOY 2/6/13 | 6344 MACON COUNTY TEEN COURT 1 | | | 167191 |
| | INV OR REQ #...: 1/13 REDEPLOY Check Number...: | COMMITTEE NBR...: 03 | Recon FUND..... | 834.00 095 | |
| 03 | 216617 PR GR FEB 2013 SVC 3/1/13 | 6344 MACON COUNTY TEEN COURT 1 | | | 176560 |
| | INV OR REQ #...: 2/13 SVC Check Number...: | COMMITTEE NBR...: 03 | Recon FUND..... | 834.00 095 | |
| | | | | 1,668.00 | |
| 03 | 095-056-7320-00-00-0-000 ACCESS Project Manager 216042 PR GRNT 2/3-16/13 REDEPLOY | 6653 THEA TOUSSAINT 1 | | | 176328 |
| | INV OR REQ #...: REDEPLOY SVC Check Number...: | COMMITTEE NBR...: 03 | Recon FUND..... | 1,386.53 095 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ | Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|--|--------------------------------|----------------------|----------------|----------|-----------|
| 095-056-7320-00-00-0-000 | ACCESS Project Manager | | | | 1,386.53 | |
| 095-056-7322-00-00-0-000 | CRB Coordinator | | | | | |
| 03 | 216040 PR GRNT 2/3-16/13 REDEPLOY | 7095 JEANELLE NORMAN | 1 | Recon | 792.30 | 176309 |
| | INV OR REQ #...: REDEPLOY SVC | COMMITTEE NBR...: 03 | | FUND.....: 095 | | |
| | Check Number...: | | | | | |
| 095-056-7322-00-00-0-000 | CRB Coordinator | | | | 792.30 | |
| 095-056-8020-00-00-0-000 | SUPPLIES | | | | | |
| 03 | 214540 PR GRNT COMM ACCESS YOUTH BOWL | 6999 THEA TOUSSAINT | 1 | Recon | 106.30 | 175406 |
| | INV OR REQ #...: YOUTH BOWLING | COMMITTEE NBR...: 03 | | FUND.....: 095 | | |
| | Check Number...: | | | | | |
| 095-056-8020-00-00-0-000 | SUPPLIES | | | | 106.30 | |
| 095-057-7200-00-00-0-000 | Contractual | | | | | |
| 03 | 216615 PR GR DUI CRT BILLING 3/13/13 | 173 HERITAGE BEHAVIORAL HEALTH | 1 | Recon | 400.00 | 176546 |
| | INV OR REQ #...: DUI CRT BILLING | COMMITTEE NBR...: 03 | | FUND.....: 095 | | |
| | Check Number...: | | | | | |
| 03 | 216979 PR GRNT 2/2013 DRG SCR N BILLIN | 173 HERITAGE BEHAVIORAL HEALTH | 1 | Paid | 240.00 | 176791 |
| | INV OR REQ #...: 2/13 DRG SCR N | COMMITTEE NBR...: 03 | | FUND.....: 095 | | |
| | Check Number...: | | | | | |
| 095-057-7200-00-00-0-000 | Contractual | | | | 640.00 | |
| 095-058-7200-00-00-0-000 | Contractual | | | | | |
| 03 | 216041 PR GRNT 2/8-22/13 JUV REENTRY | 7095 JEANELLE NORMAN | 1 | Recon | 1,153.84 | 176309 |
| | INV OR REQ #...: JUV REENTRY | COMMITTEE NBR...: 03 | | FUND.....: 095 | | |
| | Check Number...: | | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---------------------------------------|-----------|------------|-----------|
| 03 | 216613 PR GR 2/2013 JUV 2ND CHANCE | 173 HERITAGE BEHAVIORAL HEALTH 1 | Recon | 4,635.00 | 176546 |
| | INV OR REQ #...: 2/13 JUV 2ND CH | COMMITTEE NBR...: 03 | FUND..... | : 095 | |
| | Check Number...: | | | | |
| 03 | 216621 PR GR 2/2013 2ND CHANCE | 6310 YOUTH ADVOCATE PROGRAM INC. 1 | Recon | 7,500.53 | 176600 |
| | INV OR REQ #...: 2/13 2ND CHANCE | COMMITTEE NBR...: 03 | FUND..... | : 095 | |
| | Check Number...: | | | | |
| 03 | 216764 PRO GRT INV REENTRY 2/18-3/1 | 8760 CHRISTINE E. PINCKARD, IOM 1 | Recon | 1,125.19 | 176718 |
| | INV OR REQ #...: 2/18-3/1 | COMMITTEE NBR...: 03 | FUND..... | : 095 | |
| | Check Number...: | | | | |
| 03 | 216765 PRO GRT INV REENTRY 3/4-3/15 | 8760 CHRISTINE E. PINCKARD, IOM 1 | Recon | 1,125.19 | 176718 |
| | INV OR REQ #...: 3/4-3/15 | COMMITTEE NBR...: 03 | FUND..... | : 095 | |
| | Check Number...: | | | | |
| | 095-058-7200-00-00-0-000 Contractual | | | 15,539.75 | |
| | 095-059-7200-00-00-0-000 Contractual | | | | |
| 03 | 216039 PR GRNT 1/2013 DRG SCR N BILLIN | 173 HERITAGE BEHAVIORAL HEALTH 1 | Recon | 1,260.00 | 176291 |
| | INV OR REQ #...: 1/13 DRG SCR N | COMMITTEE NBR...: 03 | FUND..... | : 095 | |
| | Check Number...: | | | | |
| 03 | 216616 PR GR 1/2013 DRG CRT BILLING | 173 HERITAGE BEHAVIORAL HEALTH 1 | Recon | 6,063.05 | 176546 |
| | INV OR REQ #...: 1/13 DRG CRT | COMMITTEE NBR...: 03 | FUND..... | : 095 | |
| | Check Number...: | | | | |
| 03 | 216980 PR GRNT 2/2013 DRG SCR N BILLIN | 173 HERITAGE BEHAVIORAL HEALTH 1 | Paid | 2,260.00 | 176791 |
| | INV OR REQ #...: 2/13 DRG SCR N | COMMITTEE NBR...: 03 | FUND..... | : 095 | |
| | Check Number...: | | | | |
| | 095-059-7200-00-00-0-000 Contractual | | | 9,583.05 | |
| | 095 PROBATION GRANTS FUND | | | 51,166.67 | |
| | *** Report Total *** | | | 429,232.35 | |


OPERATIONS & PERSONNEL COMMITTEE

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-15-13

CHAIR: PATTY COX



VICE CHAIR: VERZELL TAYLOR

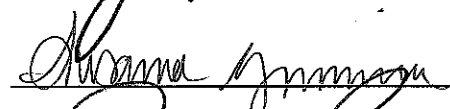


MEMBER: PAT DAWSON

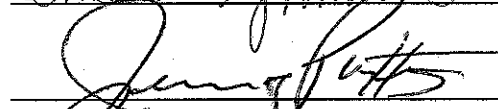
MEMBER: GARY MINICH



MEMBER: SUSANNA ZIMMERMAN



MEMBER: JERRY POTTS



MEMBER: BRYAN SMITH

[Faint, illegible handwritten text]

150 WORKFORCE INVESTMENT SOLUTIONS

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|-----------------------|--|----------------|-----------|-----------|
| 150-046-6010-11-00-0-000 | HOSPITALIZATION | | | | |
| 04 | 216690 WIA | 261 GENERAL CORPORATE FUND 5 Staff Fringes: 1/11/13 | Paid | 799.57 | 176652 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216952 WIA | 261 GENERAL CORPORATE FUND 5 Staff Fringes: 2/8, 3/8/13 | Paid | 1,599.14 | 176760 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 150-046-6010-11-00-0-000 | HOSPITALIZATION | | | 2,398.71 | |
| 150-046-6011-11-00-0-000 | IMRF | | | | |
| 04 | 216691 WIA | 691 RETIREMENT FUND 5 Staff fringes: 1/11, 1/25/13 | Paid | 342.92 | 176655 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216692 WIA | 1165 SOCIAL SECURITY FUND 5 Soc. Sec: 1/11, 1/25/13 | Paid | 214.68 | 176656 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216955 WIA | 691 RETIREMENT FUND 5 Staff Fringes: Feb Mar 2013 | Paid | 649.09 | 176762 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216956 WIA | 1165 SOCIAL SECURITY FUND 5 Staff Fringes: Feb March 2013 | Paid | 406.35 | 176764 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 150-046-6011-11-00-0-000 | IMRF | | | 1,613.04 | |
| 150-046-7190-11-35-0-000 | VOCATIONAL TRAINING | | | | |
| 04 | 215300 WIA | 6056 NATIONAL PIPE TRADES 1 Yeakey, Alber, Chapp, Rog, Miller | Recon | 51,250.00 | 175883 |
| | 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 | 215685 WIA INV OR REQ #...: 1234 Check Number...: | 2681 MILLIKIN UNIVERSITY 1 2013 Spring Tuition COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 5,210.80 | 176001 |
| 04 | 215735 WIA INV OR REQ #...: 1234 Check Number...: | 171 DMH CORPORATE HEALTH SERVICES DIV. 1 Tests: Perry-Miller COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 125.99 | 176130 |
| 04 | 215741 WIA INV OR REQ #...: 1234 Check Number...: | 696 RICHLAND COMMUNITY COLLEGE 4 Spring 2013 Tuition- 1E COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 32,270.02 | 176135 |
| 04 | 216021 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 4 Title 1E: Trng Materials COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 56.15 | 176244 |
| 04 | 216243 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 6 Title 1E: Trng Materials COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 50.00 | 176382 |
| 04 | 216470 WIA INV OR REQ #...: 1234 Check Number...: | 9011 DEVRY 1 Tuitoin: D. Funk COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 1,150.00 | 176495 |
| 04 | 216953 WIA INV OR REQ #...: 1234 Check Number...: | 2681 MILLIKIN UNIVERSITY 1 Tuition: A. Potts COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 2,502.00 | 176761 |
| 04 | 216957 WIA INV OR REQ #...: 1234 Check Number...: | 1505 UNIVERSITY OF ILLINOIS-GAR 1 Tuition: K. Brown, M. Jones COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 5,227.80 | 176765 |
| 04 | 216958 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 6 Title 1E: Trng Mat COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 79.00 | 176766 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|-------------------------|-----------|-----------|
| | 150-046-7190-11-35-0-000 VOCATIONAL TRAINING | | | 97,921.76 | |
| 04 | 150-046-7196-11-35-0-000 ON THE JOB TRAINING 216000 WIA | 3733 HICKORY POINT BANK 1 OJT Trng: C. Oakley COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 5,938.40 | 176236 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216014 WIA | 9232 TRUMP PRINTING INC 1 OJT Hire Pymnt: Moore COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 2,600.00 | 176243 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-046-7196-11-35-0-000 ON THE JOB TRAINING | | | 8,538.40 | |
| 04 | 150-046-7540-11-35-0-000 CHILD CARE EXPENSE 216021 WIA | 3874 WIA IMPREST ACCOUNT 3 Title 1E: Supp Svs COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 1,112.01 | 176244 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216243 WIA | 3874 WIA IMPREST ACCOUNT 5 Title 1E: Trnsp COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 618.85 | 176382 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216472 WIA | 5082 STALEY CREDIT UNION 2 Title 1E: McConnell, D. COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 14.39 | 176499 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216476 WIA | 3874 WIA IMPREST ACCOUNT 5 Title 1E: Trnsp Exp COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 283.50 | 176501 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|---|---|---|-------------------------|----------|-----------|
| 04 | 216693 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 2 Title 1E: Trnsp COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 271.75 | 176657 |
| 04 | 216958 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 5 Title 1E: ChC/Trnsp Exp COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 713.69 | 176766 |
| 150-046-7540-11-35-0-000 CHILD CARE EXPENSE | | | | 3,014.19 | |
| 150-050-6010-12-10-0-203 Hospitalization | | | | | |
| 04 | 216690 WIA INV OR REQ #...: 1234 Check Number...: | 261 GENERAL CORPORATE FUND 1 Staff Fringes: 1/11/13 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 1,083.01 | 176652 |
| 04 | 216952 WIA INV OR REQ #...: 1234 Check Number...: | 261 GENERAL CORPORATE FUND 1 Staff Frngs: 2/8, 3/8/13 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 2,166.02 | 176760 |
| 150-050-6010-12-10-0-203 Hospitalization | | | | 3,249.03 | |
| 150-050-6011-12-10-0-200 IMRF | | | | | |
| 04 | 216691 WIA INV OR REQ #...: 1234 Check Number...: | 691 RETIREMENT FUND 1 Staff Fringes: 1/11, 1/25/13 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 709.00 | 176655 |
| 04 | 216955 WIA INV OR REQ #...: 1234 Check Number...: | 691 RETIREMENT FUND 1 Staff Fringes: Feb. Mar 2013 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 1,418.01 | 176762 |
| 150-050-6011-12-10-0-200 IMRF | | | | 2,127.01 | |
| 150-050-6011-12-10-0-202 FICA | | | | | |
| 04 | 216692 WIA INV OR REQ #...: 1234 Check Number...: | 1165 SOCIAL SECURITY FUND 1 Staff Fringes: 1/11, 1/25/13 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 443.86 | 176656 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|-------------------------|----------|-----------|
| 04 | 216956 WIA | 1165 SOCIAL SECURITY FUND 1 Staff Fringes: Feb Mar 2013 COMMITTEE NBR.: 04 | Paid FUND.....: 150 | 887.72 | 176764 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-050-6011-12-10-0-202 FICA | | | 1,331.58 | |
| | 150-050-7115-12-10-1-000 Telephone | | | | |
| 04 | 216236 WIA | 3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04 | Recon FUND.....: 150 | 27.86 | 176376 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216587 WIA | 3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04 | Recon FUND.....: 150 | 18.60 | 176498 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216949 WIA | 3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04 | Paid FUND.....: 150 | 53.35 | 176758 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-050-7115-12-10-1-000 Telephone | | | 99.81 | |
| | 150-050-7121-12-10-0-308 Travel Robyn McCoy | | | | |
| 04 | 216021 WIA | 3874 WIA IMPREST ACCOUNT 5 Straff Trvl: R., McCoy COMMITTEE NBR.: 04 | Recon FUND.....: 150 | 46.62 | 176244 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216475 WIA | 5082 STALEY CREDIT UNION 1 Travel Exp: R. McCoy COMMITTEE NBR.: 04 | Recon FUND.....: 150 | 10.51 | 176499 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216958 WIA | 3874 WIA IMPREST ACCOUNT 8 Travel Exp: R. McCoy COMMITTEE NBR.: 04 | Paid FUND.....: 150 | 51.98 | 176766 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-050-7121-12-10-0-308 Travel Robyn McCoy | | | 109.11 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|-----------------------|--|----------------|----------|-----------|
| 150-050-7121-12-10-0-314 | Travel Elsie Sorenson | 3874 WIA IMPREST ACCOUNT | | | 176501 |
| 04 | 216476 WIA | 7 Travel Exp: D. Meachum | Recon | 70.01 | |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number...: | | | | |
| 150-050-7121-12-10-0-314 | Travel Elsie Sorenson | | | 70.01 | |
| 150-050-7360-12-10-1-000 | Facility Costs | 3415 AT & T | | | 176230 |
| 04 | 215994 WIA | 1 1075 FACILITY | Recon | 41.23 | |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number...: | | | | |
| 04 | 215996 WIA | 4269 COMCAST | | | 176232 |
| | INV OR REQ #...: 1234 | 1 1075 FACILITY | Recon | 43.38 | |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 216011 WIA | 4269 COMCAST | | | 176232 |
| | INV OR REQ #...: 1234 | 1 1075 FACILITY | Recon | 22.78 | |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 216239 WIA | 4026 IL DEPT OF EMPLOYMENT SECURITY | | | 176379 |
| | INV OR REQ #...: 1234 | 1 1075 FACILITY | Recon | 2,323.80 | |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 216241 WIA | 6161 WTI SYSTEMS LTD. | | | 176383 |
| | INV OR REQ #...: 1234 | 1 Fundware: Workforce Access | Recon | 1,267.33 | |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 216473 WIA | 5082 STALEY CREDIT UNION | | | 176499 |
| | INV OR REQ #...: 1234 | 1 1075 FACILITY | Recon | 15.67 | |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 150-050-7360-12-10-1-000 | Facility Costs | | | 3,714.19 | |
| 150-050-7570-12-00-0-000 | Participant Payroll | 7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC | | | 176239 |
| 04 | 216013 WIA | 1 Payroll Prep/Bank Recon | Recon | 400.00 | |
| | 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 | 216242 WIA | 7626 WIA PAYROLL 3 Payroll Bank Chg COMMITTEE NBR.: 04 | Recon FUND..... | 13.17 150 | 176381 |
| | INV OR REQ #....: 1234 Check Number....: | | | | |
| | 150-050-7570-12-00-0-000 Participant Payroll | | | 413.17 | |
| 04 | 216694 WIA | 3874 WIA IMPREST ACCOUNT 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04 | Recon FUND..... | 30.74 150 | 176657 |
| | INV OR REQ #....: 1234 Check Number....: | | | | |
| | 150-050-8020-12-10-1-000 Supplies | | | 30.74 | |
| 04 | 216690 WIA | 261 GENERAL CORPORATE FUND 2 Staff Fringes: 1/11/13 COMMITTEE NBR.: 04 | Paid FUND..... | 2,428.87 150 | 176652 |
| | INV OR REQ #....: 1234 Check Number....: | | | | |
| 04 | 216952 WIA | 261 GENERAL CORPORATE FUND 2 Staff Fringes: 2/8, 3/8/13 COMMITTEE NBR.: 04 | Paid FUND..... | 4,857.74 150 | 176760 |
| | INV OR REQ #....: 1234 Check Number....: | | | | |
| | 150-051-6010-12-28-0-203 Hospitalization | | | 7,286.61 | |
| 04 | 216691 WIA | 691 RETIREMENT FUND 2 Staff Fringes: 1/11, 1/25/13 COMMITTEE NBR.: 04 | Paid FUND..... | 1,167.47 150 | 176655 |
| | INV OR REQ #....: 1234 Check Number....: | | | | |
| 04 | 216955 WIA | 691 RETIREMENT FUND 2 Staff Fringes: Feb, Mar 2013 COMMITTEE NBR.: 04 | Paid FUND..... | 2,270.69 150 | 176762 |
| | INV OR REQ #....: 1234 Check Number....: | | | | |
| | 150-051-6011-12-28-1-200 IMRF | | | 3,438.16 | |
| 04 | 216692 WIA | 1165 SOCIAL SECURITY FUND 2 Staff Fringes: 1/11, 1/25/13 COMMITTEE NBR.: 04 | Paid FUND..... | 730.86 150 | 176656 |
| | INV OR REQ #....: 1234 Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-------|----------|-----------|
| 04 | 216956 WIA | 1165 SOCIAL SECURITY FUND 2 Staff Fringes: Feb March 2013 COMMITTEE NBR.: 04 | Paid | 1,421.52 | 176764 |
| | INV OR REQ #...: 1234 Check Number...: | FUND.....: 150 | | | |
| | 150-051-6011-12-28-1-202 FICA | | | 2,152.38 | |
| | 150-051-7115-12-28-1-000 Telephone Expense | | | | |
| 04 | 216236 WIA | 3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04 | Recon | 34.64 | 176376 |
| | INV OR REQ #...: 1234 Check Number...: | FUND.....: 150 | | | |
| 04 | 216587 WIA | 3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04 | Recon | 23.13 | 176498 |
| | INV OR REQ #...: 1234 Check Number...: | FUND.....: 150 | | | |
| 04 | 216949 WIA | 3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04 | Paid | 66.34 | 176758 |
| | INV OR REQ #...: 1234 Check Number...: | FUND.....: 150 | | | |
| | 150-051-7115-12-28-1-000 Telephone Expense | | | 124.11 | |
| | 150-051-7115-12-28-2-000 Telephone Expense | | | | |
| 04 | 216588 WIA | 3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR.: 04 | Recon | 25.02 | 176498 |
| | INV OR REQ #...: 1234 Check Number...: | FUND.....: 150 | | | |
| | 150-051-7115-12-28-2-000 Telephone Expense | | | 25.02 | |
| | 150-051-7115-12-28-3-000 Telephone Expense | | | | |
| 04 | 215999 WIA | 8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04 | Recon | 7.17 | 176235 |
| | INV OR REQ #...: 1234 Check Number...: | FUND.....: 150 | | | |
| 04 | 216020 WIA | 8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04 | Recon | 19.58 | 176242 |
| | INV OR REQ #...: 1234 Check Number...: | FUND.....: 150 | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|----------------|----------|-----------|
| 04 | 216067 WIA | 3488 AT & T -089 | | | 176229 |
| | INV OR REQ #...: 1234 | 1 CLINTON TELEPHONE EXPENSE | Recon | 17.06 | |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 216950 WIA | 3488 AT & T -089 | | | 176757 |
| | INV OR REQ #...: 1234 | 1 CLINTON TELEPHONE EXPENSE | Paid | 10.26 | |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | 150-051-7115-12-28-3-000 Telephone Expense | | | 54.07 | |
| | 150-051-7121-12-28-0-306 Travel Tenia Jarrett | | | | |
| 04 | 216244 WIA | 3874 WIA IMPREST ACCOUNT | | | 176382 |
| | INV OR REQ #...: 1234 | 1 TENIA JARRETT TRAVEL EXPENSE | Recon | 45.68 | |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | 150-051-7121-12-28-0-306 Travel Tenia Jarrett | | | 45.68 | |
| | 150-051-7121-12-28-0-324 Travel Karen Allen | | | | |
| 04 | 216474 WIA | 5082 STALEY CREDIT UNION | | | 176499 |
| | INV OR REQ #...: 1234 | 1 KAREN ALLEN TRAVEL EXPENSE | Recon | 59.18 | |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 216477 WIA | 3874 WIA IMPREST ACCOUNT | | | 176501 |
| | INV OR REQ #...: 1234 | 1 KAREN ALLEN TRAVEL EXPENSE | Recon | 12.64 | |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | 150-051-7121-12-28-0-324 Travel Karen Allen | | | 71.82 | |
| | 150-051-7190-12-25-0-000 Vocational Training | | | | |
| 04 | 215683 WIA | 4774 CAPITAL AREA SCHOOL OF PROC NURSING | | | 175994 |
| | INV OR REQ #...: 1234 | 1 Tuition: Ziegler | Recon | 4,239.00 | |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 215685 WIA | 2681 MILLIKIN UNIVERSITY | | | 176001 |
| | INV OR REQ #...: 1234 | 2 2013 Spring Tuition | Recon | 5,302.67 | |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-----------|-----------|-----------|
| 04 | 215738 WIA | 3105 MATTHEWS MEDICAL BOOKSTORE, INC 1 Books: D. Wilson | Recon | 311.05 | 176133 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 215740 WIA | 696 RICHLAND COMMUNITY COLLEGE 1 Books: L. Stoltz | Recon | 76.90 | 176136 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 215741 WIA | 696 RICHLAND COMMUNITY COLLEGE 1 Spring 2013 Tuition- Adult | Recon | 25,437.52 | 176135 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 216240 WIA | 696 RICHLAND COMMUNITY COLLEGE 1 Fees-Books: Roth, Creason | Recon | 443.87 | 176380 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 216954 WIA | 696 RICHLAND COMMUNITY COLLEGE 1 Books: M. Roth | Paid | 303.13 | 176763 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| | 150-051-7190-12-25-0-000 Vocational Training | | | 36,114.14 | |
| | 150-051-7190-12-25-1-000 VOCATIONAL TRAINING | | | | |
| 04 | 215735 WIA | 171 DMH CORPORATE HEALTH SERVICES DIV. 2 Testst: Vineyard, Wright | Recon | 328.98 | 176130 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| | INV OR REQ #...: 1234 | 3 Testst: Vineyard | Recon | 96.08 | |
| | Check Number...: | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | | | | | |
| | 150-051-7190-12-25-1-000 VOCATIONAL TRAINING | | | 425.06 | |
| | 150-051-7196-12-25-0-000 On-the-Job Training | | | | |
| 04 | 215998 WIA | 7018 DECATUR FOUNDRY INC. 1 OJT Ret Paym: Davis | Recon | 1,747.20 | 176234 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |

| COMMITTEE Obligat'n Description | | Vendor/ Name/ | Line Nbr Description | Stage | Amount | Check Nbr |
|--|-----------------------|-------------------------------------|----------------------|----------------|----------|-----------|
| 150-051-7196-12-25-0-000 On-the-Job Training | | | | | 1,747.20 | |
| 04 | 215994 WIA | 3415 AT & T | 2 1075 FACILITY | Recon | 51.27 | 176230 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 04 | 215996 WIA | 4269 COMCAST | 2 1075 FACILITY | Recon | 53.94 | 176232 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 04 | 215997 WIA | 4610 DECATUR COMPUTERS INC | 1 757 FACILITY | Recon | 41.96 | 176233 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 04 | 216003 WIA | 4641 PITNEY BOWES | 1 757 FACILITY | Recon | 93.17 | 176241 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 04 | 216011 WIA | 4269 COMCAST | 2 1075 FACILITY | Recon | 28.33 | 176232 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 04 | 216237 WIA | 4610 DECATUR COMPUTERS INC | 1 757 FACILITY | Recon | 55.94 | 176377 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | FUND.....: 150 | | |
| | Check Number...: | | | | | |
| 04 | 216238 WIA | 3160 HANSON INFORMATION SYSTEMS INC | 1 757 FACILITY | Recon | 15.54 | 176378 |
| | 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 | 216239 WIA | 4026 IL DEPT OF EMPLOYMENT SECURITY 2 1075 FACILITY | Recon | 2,889.65 | 176379 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 216469 WIA | 491 CDS OFFICE TECHNOLOGIES * 1 757 FACILITY | Recon | 117.61 | 176492 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 216473 WIA | 5082 STALEY CREDIT UNION 2 1075 FACILITY | Recon | 19.49 | 176499 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 216584 WIA | 4610 DECATUR COMPUTERS INC 1 757 FACILITY | Recon | 27.97 | 176493 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 216951 WIA | 4269 COMCAST 1 757 FACILITY | Paid | 67.41 | 176759 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| | 150-051-7360-12-28-1-000 Facility Costs | | | 3,462.28 | |
| | 150-051-7540-12-29-0-712 Adult Child Care Expense | | | | |
| 04 | 216476 WIA | 3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp | Recon | 248.08 | 176501 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| 04 | 216958 WIA | 3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp | Paid | 124.04 | 176766 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND..... | 150 | |
| | Check Number...: | | | | |
| | 150-051-7540-12-29-0-712 Adult Child Care Expense | | | 372.12 | |
| | 150-051-7540-12-29-0-713 Adult Transportation Expense | | | | |
| 04 | 216243 WIA | 3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp | Recon | 683.36 | 176382 |
| | 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 | 216476 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 254.46 150 | 176501 |
| 04 | 216958 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 619.56 150 | 176766 |
| | 150-051-7540-12-29-0-713 Adult Transportation Expense | | | 1,557.38 | |
| | 150-051-7540-12-29-0-715 Adult Other Expense | | | | |
| 04 | 216243 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 2 Adult: Other Exp COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 99.00 150 | 176382 |
| 04 | 216958 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 3 Adult: Other Exp COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 961.25 150 | 176766 |
| | 150-051-7540-12-29-0-715 Adult Other Expense | | | 1,060.25 | |
| | 150-051-8020-12-28-1-000 Supplies | | | | |
| 04 | 216694 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 38.23 150 | 176657 |
| | 150-051-8020-12-28-1-000 Supplies | | | 38.23 | |
| | 150-051-8020-12-28-2-000 Supplies | | | | |
| 04 | 216586 WIA INV OR REQ #...: 1234 Check Number...: | 1228 STRIGLOS OFFICE EQUIPMENT 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 175.03 150 | 176497 |
| | 150-051-8020-12-28-2-000 Supplies | | | 175.03 | |
| | 150-052-6010-12-48-0-203 Hospitalization | | | | |
| 04 | 216690 WIA INV OR REQ #...: 1234 Check Number...: | 261 GENERAL CORPORATE FUND 4 Staff Fringes: 1/11/13 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 1,444.15 150 | 176652 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ | Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|----------------------------|--|------------------------|----------|-----------|
| | 150-052-6010-12-48-0-203 Hospitalization | | | | 1,444.15 | |
| 04 | 150-052-6010-12-48-1-203 Hospitalization 216952 WIA | 261 GENERAL CORPORATE FUND | 4 Staff Fringes: 2/8, 3/8/13 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 2,888.30 | 176760 |
| | INV OR REQ #...: 1234 Check Number...: | | | | | |
| | 150-052-6010-12-48-1-203 Hospitalization | | | | 2,888.30 | |
| 04 | 150-052-6011-12-48-1-200 IMRF 216691 WIA | 691 RETIREMENT FUND | 4 Staff Fringes: 1/11, 1/25/13 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 1,003.68 | 176655 |
| | INV OR REQ #...: 1234 Check Number...: | | | | | |
| 04 | 216955 WIA | 691 RETIREMENT FUND | 4 Staff Fringes: Feb Mar 2013 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 2,007.36 | 176762 |
| | INV OR REQ #...: 1234 Check Number...: | | | | | |
| | 150-052-6011-12-48-1-200 IMRF | | | | 3,011.04 | |
| 04 | 150-052-6011-12-48-1-202 FICA 216692 WIA | 1165 SOCIAL SECURITY FUND | 4 Staff Fringes: 1/11, 1/25/13 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 628.33 | 176656 |
| | INV OR REQ #...: 1234 Check Number...: | | | | | |
| 04 | 216956 WIA | 1165 SOCIAL SECURITY FUND | 4 Staff Fringes: Feb Mar 2013 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 1,256.66 | 176764 |
| | INV OR REQ #...: 1234 Check Number...: | | | | | |
| | 150-052-6011-12-48-1-202 FICA | | | | 1,884.99 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---|---|-------------------------|--------|-----------|
| 150-052-7115-12-48-1-000 | Telephone Expense | | | | |
| 04 | 216236 WIA | 3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 37.15 | 176376 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216587 WIA | 3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 24.80 | 176498 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216949 WIA | 3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 71.14 | 176758 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 150-052-7115-12-48-1-000 | Telephone Expense | | | 133.09 | |
| 150-052-7115-12-48-2-000 | Telephone Expense | | | | |
| 04 | 216588 WIA | 3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 26.84 | 176498 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 150-052-7115-12-48-2-000 | Telephone Expense | | | 26.84 | |
| 150-052-7115-12-48-3-000 | Telephone Expense | | | | |
| 04 | 215999 WIA | 8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 7.69 | 176235 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216020 WIA | 8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 21.00 | 176242 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216067 WIA | 3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 18.30 | 176229 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|-------------------------|----------|-----------|
| 04 | 216950 WIA | 3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04 | Paid FUND.....: 150 | 11.01 | 176757 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-052-7115-12-48-3-000 Telephone Expense | | | 58.00 | |
| 04 | 216243 WIA | 3874 WIA IMPREST ACCOUNT 8 Staff Trvl: J. Matson COMMITTEE NBR.: 04 | Recon FUND.....: 150 | 37.40 | 176382 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-052-7121-12-48-0-307 Travel Jacque Matson | | | 37.40 | |
| 04 | 216474 WIA | 5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR.: 04 | Recon FUND.....: 150 | 63.48 | 176499 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-052-7121-12-48-0-324 Travel Karen Allen | | | 77.04 | |
| 04 | 215741 WIA | 696 RICHLAND COMMUNITY COLLEGE 3 Spring 2013 Tuition-Youth COMMITTEE NBR.: 04 | Recon FUND.....: 150 | 4,414.23 | 176135 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-052-7190-12-44-0-000 Vocational Training | | | 4,494.23 | |
| 04 | 216243 WIA | 3874 WIA IMPREST ACCOUNT 10 O/S Youth Trng Materials COMMITTEE NBR.: 04 | Recon FUND.....: 150 | 80.00 | 176382 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-052-7190-12-44-0-000 Vocational Training | | | 4,494.23 | |
| 04 | 215994 WIA | 3415 AT & T 3 1075 FACILITY COMMITTEE NBR.: 04 | Recon FUND.....: 150 | 54.98 | 176230 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|-----------------------|--|----------------|----------|-----------|
| 04 | 215996 WIA | 4269 COMCAST 3 1075 FACILITY | Recon | 57.85 | 176232 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 215997 WIA | 4610 DECATUR COMPUTERS INC 2 757 FACILITY | Recon | 45.01 | 176233 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216003 WIA | 4641 PITNEY BOWES 2 757 FACILITY | Recon | 99.95 | 176241 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216011 WIA | 4269 COMCAST 3 1075 FACILITY | Recon | 30.38 | 176232 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216237 WIA | 4610 DECATUR COMPUTERS INC 2 757 FACILITY | Recon | 60.01 | 176377 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216238 WIA | 3160 HANSON INFORMATION SYSTEMS INC 2 757 FACILITY | Recon | 16.67 | 176378 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216239 WIA | 4026 IL DEPT OF EMPLOYMENT SECURITY 3 1075 FACILITY | Recon | 3,098.79 | 176379 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216469 WIA | 491 CDS OFFICE TECHNOLOGIES * 2 757 FACILITY | Recon | 126.16 | 176492 |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216473 WIA | 5082 STALEY CREDIT UNION 3 1075 FACILITY | Recon | 20.90 | 176499 |
| | 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 | 216584 WIA | 4610 DECATUR COMPUTERS INC 2 757 FACILITY | Recon | 30.01 | 176493 |
| | INV OR REQ #...: 1234 Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 216951 WIA | 4269 COMCAST 2 757 FACILITY | Paid | 72.31 | 176759 |
| | INV OR REQ #...: 1234 Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | 150-052-7360-12-48-1-000 Facility Costs | | | 3,713.02 | |
| | 150-052-7410-12-44-0-000 SDA CONTRACTS | | | | |
| 04 | 215737 WIA | 3084 DECATUR AREA VOCATIONAL CENTER 1 O/S Youth Cont. Reimb. | Recon | 38,819.97 | 176132 |
| | INV OR REQ #...: 1234 Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 216689 WIA | 819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Contract Reimb. | Paid | 6,193.92 | 176653 |
| | INV OR REQ #...: 1234 Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | 150-052-7410-12-44-0-000 SDA CONTRACTS | | | 45,013.89 | |
| | 150-052-7540-12-43-0-713 Transportation Expense | | | | |
| 04 | 216021 WIA | 3874 WIA IMPREST ACCOUNT 6 I/S Youth: Trnsp | Recon | 70.50 | 176244 |
| | INV OR REQ #...: 1234 Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 216243 WIA | 3874 WIA IMPREST ACCOUNT 9 I/S Youth Trnsp | Recon | 70.50 | 176382 |
| | INV OR REQ #...: 1234 Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 216693 WIA | 3874 WIA IMPREST ACCOUNT 4 I/S Youth Trnsp | Recon | 70.50 | 176657 |
| | INV OR REQ #...: 1234 Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | 150-052-7540-12-43-0-713 Transportation Expense | | | 211.50 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|------------------------|---|----------------|----------|-----------|
| 150-052-7540-12-44-0-715 | Other Expense | | | | |
| 04 | 216472 WIA | 5082 STALEY CREDIT UNION 3 O/S Youth: A. Benton | Recon | 188.16 | 176499 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216585 WIA | 171 DMH CORPORATE HEALTH SERVICES DIV. 1 Required screening: B. Nash | Paid | 55.00 | 176494 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216958 WIA | 3874 WIA IMPREST ACCOUNT 9 O/S Youth: Other Supp | Paid | 29.50 | 176766 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 150-052-7540-12-44-0-715 | Other Expense | | | 272.66 | |
| 150-052-7550-12-43-0-711 | Work Experience | | | | |
| 04 | 215742 WIA | 7626 WIA PAYROLL 1 I/S Youth WE | Recon | 287.85 | 176137 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 150-052-7550-12-43-0-711 | Work Experience | | | 287.85 | |
| 150-052-7550-12-44-0-711 | Work Experience | | | | |
| 04 | 215742 WIA | 7626 WIA PAYROLL 2 O/S Youth WE | Recon | 1,363.93 | 176137 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216242 WIA | 7626 WIA PAYROLL 1 O/S Youth WE | Recon | 1,058.61 | 176381 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |
| 04 | 216589 WIA | 7626 WIA PAYROLL 1 O/S Youth WE | Recon | 1,062.78 | 176500 |
| | INV OR REQ #....: 1234 | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|-------------------------|----------|-----------|
| | 150-052-7550-12-44-0-711 Work Experience | | | 3,485.32 | |
| 04 | 150-052-8020-12-48-1-000 Supplies 216694 WIA | 3874 WIA IMPREST ACCOUNT 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 40.99 | 176657 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-052-8020-12-48-1-000 Supplies | | | 40.99 | |
| 04 | 150-052-8020-12-48-2-000 Supplies 216586 WIA | 1228 STRIGLOS OFFICE EQUIPMENT 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 187.76 | 176497 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-052-8020-12-48-2-000 Supplies | | | 187.76 | |
| 04 | 150-053-6010-12-38-0-203 HEALTH INS 216690 WIA | 261 GENERAL CORPORATE FUND 6 Staff Fringes: 1/11/13 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 29.01 | 176652 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-053-6010-12-38-0-203 HEALTH INS | | | 29.01 | |
| 04 | 150-053-6010-12-38-1-203 Hospitalization 216690 WIA | 261 GENERAL CORPORATE FUND 3 Staff Fringes: 1/11/13 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 1,951.19 | 176652 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216952 WIA | 261 GENERAL CORPORATE FUND 3 Staff Fringes: 2/8, 3/8/13 COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 3,960.40 | 176760 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ | Line Nbr | Description | Stage | Amount | Check Nbr |
|--|--|---------------------------------|----------|-------------|----------------|----------|-----------|
| | 150-053-6010-12-38-1-203 Hospitalization | | | | | 5,911.59 | |
| 150-053-6011-12-38-1-200 IMRF | | | | | | | |
| 04 | 216691 WIA | 691 RETIREMENT FUND | | | | | 176655 |
| | | 3 Staff Fringes: 1/11, 1/25/13 | | | Paid | 978.70 | |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| | Check Number...: | | | | | | |
| 04 | 216955 WIA | 691 RETIREMENT FUND | | | | | 176762 |
| | | 3 Staff Fringes: ; Feb Mar 2013 | | | Paid | 1,920.64 | |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| | Check Number...: | | | | | | |
| | 150-053-6011-12-38-1-200 IMRF | | | | | 2,899.34 | |
| 150-053-6011-12-38-1-202 FICA | | | | | | | |
| 04 | 216692 WIA | 1165 SOCIAL SECURITY FUND | | | | | 176656 |
| | | 3 Staff Fringes: 1/11, 1/25/13 | | | Paid | 605.27 | |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| | Check Number...: | | | | | | |
| | | 6 Staff Fringes: 1/11, 1/25/13 | | | Paid | 7.41 | |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| | Check Number...: | | | | | | |
| 04 | 216956 WIA | 1165 SOCIAL SECURITY FUND | | | | | 176764 |
| | | 3 Staff Fringes: Feb March 2013 | | | Paid | 1,202.37 | |
| | INV OR REQ #...: 1234 | COMMITTEE NBR...: 04 | | | FUND.....: 150 | | |
| | Check Number...: | | | | | | |
| | 150-053-6011-12-38-1-202 FICA | | | | | 1,815.05 | |
| 150-053-7115-12-38-1-000 Telephone Expense | | | | | | | |
| 04 | 216236 WIA | 3415 AT & T | | | | | 176376 |
| | | 4 1075 PERSHING TELEPHONE | | | Recon | 39.64 | |
| | 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 | 216587 WIA | 3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE | Recon | 26.46 | 176498 |
| | INV OR REQ #...: 1234 Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 216949 WIA | 3415 AT & T 4 1075 PERSHING TELEPHONE | Paid | 75.90 | 176758 |
| | INV OR REQ #...: 1234 Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | 150-053-7115-12-38-1-000 Telephone Expense | | | 142.00 | |
| | 150-053-7115-12-38-2-000 Telephone Expense | | | | |
| 04 | 216588 WIA | 3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE | Recon | 28.63 | 176498 |
| | INV OR REQ #...: 1234 Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | 150-053-7115-12-38-2-000 Telephone Expense | | | 28.63 | |
| | 150-053-7115-12-38-3-000 Telephone Expense | | | | |
| 04 | 215999 WIA | 8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE | Recon | 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 | Recon | 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 | Recon | 19.52 | 176229 |
| | INV OR REQ #...: 1234 Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| 04 | 216950 WIA | 3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE | Paid | -11.75 | 176757 |
| | INV OR REQ #...: 1234 Check Number...: | COMMITTEE NBR...: 04 | FUND.....: 150 | | |
| | 150-053-7115-12-38-3-000 Telephone Expense | | | 61.91 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------------|---|--|-------------------------|-----------|-----------|
| 150-053-7121-12-38-0-306 04 | Travel Tenia Jarrett 216244 WIA | 3874 WIA IMPREST ACCOUNT 2 TENIA JARRETT TRAVEL EXPENSE COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 3.97 | 176382 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 150-053-7121-12-38-0-306 | Travel Tenia Jarrett | | | 3.97 | |
| 150-053-7121-12-38-0-324 04 | Travel Karen Allen 216474 WIA | 5082 STALEY CREDIT UNION 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 67.75 | 176499 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216477 WIA | 3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 14.48 | 176501 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 150-053-7121-12-38-0-324 | Travel Karen Allen | | | 82.23 | |
| 150-053-7190-12-35-0-000 04 | Vocational Training 215685 WIA | 2681 MILLIKIN UNIVERSITY 3 2013 Spring Tuition COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 8,457.91 | 176001 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 215741 WIA | 696 RICHLAND COMMUNITY COLLEGE 2 Spring 2013 Tuition: DW COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 28,174.45 | 176135 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 215995 WIA | 4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Tuition: A. Dotson COMMITTEE NBR...: 04 | Recon 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 | Recon FUND.....: 150 | 50.00 | 176244 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|--------------------|---------------|-----------|
| 04 | 216471 WIA | 696 RICHLAND COMMUNITY COLLEGE 1 Tuition Fees: L. Baltimore COMMITTEE NBR.: 04 | Recon FUND..... | 443.00 150 | 176496 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216476 WIA | 3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trng Materials COMMITTEE NBR.: 04 | Recon FUND..... | 22.00 150 | 176501 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-053-7190-12-35-0-000 Vocational Training | | | 39,433.80 | |
| | 150-053-7360-12-38-1-000 Facility Costs | | | | |
| 04 | 215994 WIA | 3415 AT & T 4 1075 FACILITY COMMITTEE NBR.: 04 | Recon FUND..... | 58.68 150 | 176230 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 215996 WIA | 4269 COMCAST 4 1075 FACILITY COMMITTEE NBR.: 04 | Recon FUND..... | 61.73 150 | 176232 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 215997 WIA | 4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR.: 04 | Recon FUND..... | 48.03 150 | 176233 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216003 WIA | 4641 PITNEY BOWES 3 757 FACILITY COMMITTEE NBR.: 04 | Recon FUND..... | 106.66 150 | 176241 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216011 WIA | 4269 COMCAST 4 1075 FACILITY COMMITTEE NBR.: 04 | Recon FUND..... | 32.42 150 | 176232 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216237 WIA | 4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR.: 04 | Recon FUND..... | 64.05 150 | 176377 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|---|---|--|-------------------------|----------|-----------|
| 04 | 216238 WIA INV OR REQ #...: 1234 Check Number...: | 3160 HANSON INFORMATION SYSTEMS INC 3 757 FACILITY COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 17.79 | 176378 |
| 04 | 216239 WIA INV OR REQ #...: 1234 Check Number...: | 4026 IL DEPT OF EMPLOYMENT SECURITY 4 1075 FACILITY COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 3,306.76 | 176379 |
| 04 | 216469 WIA INV OR REQ #...: 1234 Check Number...: | 491 CDS OFFICE TECHNOLOGIES * 3 757 FACILITY COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 134.64 | 176492 |
| 04 | 216473 WIA INV OR REQ #...: 1234 Check Number...: | 5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 22.29 | 176499 |
| 04 | 216584 WIA INV OR REQ #...: 1234 Check Number...: | 4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 32.02 | 176493 |
| 04 | 216951 WIA INV OR REQ #...: 1234 Check Number...: | 4269 COMCAST 3 757 FACILITY COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 77.18 | 176759 |
| 150-053-7360-12-38-1-000 Facility Costs | | | | 3,962.25 | |
| 150-053-7540-12-39-0-712 Child Care Expense | | | | | |
| 04 | 216243 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 513.74 | 176382 |
| 150-053-7540-12-39-0-712 Child Care Expense | | | | 513.74 | |
| 150-053-7540-12-39-0-713 Transportation Expense | | | | | |
| 04 | 216021 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 383.36 | 176244 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|-------------------------|---------------|-----------|
| 04 | 216243 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 432.22 150 | 176382 |
| 04 | 216476 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 3 D.W. Trnsp Exp COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 45.76 150 | 176501 |
| 04 | 216693 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 1 Dis.Wkr: Trnsp COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 45.72 150 | 176657 |
| 04 | 216958 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04 | Paid FUND.....: 150 | 581.99 150 | 176766 |
| | 150-053-7540-12-39-0-713 Transportation Expense | | | 1,489.05 | |
| 04 | 150-053-7540-12-39-0-715 Other Expense 216472 WIA INV OR REQ #...: 1234 Check Number...: | 5082 STALEY CREDIT UNION 1 Shoes: ; N. Ford COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 102.49 150 | 176499 |
| | 150-053-7540-12-39-0-715 Other Expense | | | 102.49 | |
| 04 | 150-053-8020-12-38-1-000 Supplies 216694 WIA INV OR REQ #...: 1234 Check Number...: | 3874 WIA IMPREST ACCOUNT 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 43.75 150 | 176657 |
| | 150-053-8020-12-38-1-000 Supplies | | | 43.75 | |
| 04 | 150-053-8020-12-38-2-000 Supplies 216586 WIA INV OR REQ #...: 1234 Check Number...: | 1228 STRIGLOS OFFICE EQUIPMENT 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 200.38 150 | 176497 |

| COMMITTEE Obligat'n Description | | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|---------------------------------|---|--|-------------------------|----------|-----------|
| 150-053-8020-12-38-2-000 | Supplies | | | 200.38 | |
| 150-095-7550-11-35-0-000 | TRAINEE WAGE/FRINGE | | | | |
| 04 | 215742 WIA | 7626 WIA PAYROLL 3 DNR WE COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 826.75 | 176137 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216242 WIA | 7626 WIA PAYROLL 2 VET WE COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 187.31 | 176381 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 150-095-7550-11-35-0-000 | TRAINEE WAGE/FRINGE | | | 1,014.06 | |
| 150-096-7190-11-35-0-000 | Vocational Training | | | | |
| 04 | 215739 WIA | 7387 PROJECT READ 1 CNA Basic Emp Skills Trng COMMITTEE NBR...: 04 | Recon 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 | 215736 WIA | 7297 DECATUR PSYCHIATRY, LTD 1 CDBG Supp Svs- Johnson COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 250.00 | 176131 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216001 WIA | 1908 LORETTA'S WORK BOOTS 1 Boots: Steinkamp COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 100.00 | 176238 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216012 WIA | 1055 LIFE UNIFORMS, INC 1 Uniforms: Bradshaw COMMITTEE NBR...: 04 | Recon FUND.....: 150 | 38.68 | 176237 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|--------------------|-----------------|-----------|
| 04 | 216243 WIA | 3874 WIA IMPREST ACCOUNT 7 CDBG Supp Svs COMMITTEE NBR.: 04 | Recon FUND..... | 535.13 150 | 176382 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216472 WIA | 5082 STALEY CREDIT UNION 4 CDBG: Uniforms-Boots COMMITTEE NBR.: 04 | Recon FUND..... | 1,581.55 150 | 176499 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216476 WIA | 3874 WIA IMPREST ACCOUNT 6 CDBG: Supp Svs COMMITTEE NBR.: 04 | Recon FUND..... | 502.40 150 | 176501 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216688 WIA | 1941 MACON COUNTY HEALTH DEPARTMENT 1 TB Test: Jennings COMMITTEE NBR.: 04 | Paid FUND..... | 15.00 150 | 176654 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216693 WIA | 3874 WIA IMPREST ACCOUNT 3 CDBG: Suppt Svs COMMITTEE NBR.: 04 | Recon FUND..... | 520.00 150 | 176657 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| 04 | 216958 WIA | 3874 WIA IMPREST ACCOUNT 7 CDBG: Supp SVs COMMITTEE NBR.: 04 | Paid FUND..... | 276.64 150 | 176766 |
| | INV OR REQ #...: 1234 Check Number...: | | | | |
| | 150-096-7540-11-35-0-000 Trainee Support Services | | | 3,819.40 | |
| | 150 WORKFORCE INVESTMENT SOLUTIONS | | | 316,601.01 | |
| | *** Report Total *** | | | 316,601.01 | |

MACON COUNTY BOARD Jay Dunn529-05
 March Monthly

Balance \$250.00
 Available credit \$750.00
 Next due 05/28/2013
 Amount due \$12.00

| Date | Description | Payments | Charges | Balance |
|------------|--|----------|---------|---------|
| 03/30/2013 | POS Transaction / ILLINOIS GIS ASOCIATI 630-942-6584 IL | | \$50.00 | \$50.00 |

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

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|------------------------------------|---------------------------------------|----------------|------------|-----------|
| 001-000-4900-00-00-0-000 | MISC. RECEIPTS | | | 213.50 | |
| 001-020-6010-00-00-0-000 | GROUP HOSPITALIZATION | | | | |
| 05 | 215921 GEN IN 515128 3/1/13 | 7358 DELTA DENTAL OF ILLINOIS 1 | Recon | 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. 1 | Recon | 401,710.57 | 176266 |
| | INV OR REQ #....: 992938 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 215957 GEN IN F192938 3/1/13 | 146 FORT DEARBORN LIFE INS. CO. 1 | Recon | 1,407.25 | 176286 |
| | INV OR REQ #....: F192938 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 216701 GEN IN 522195 4/1/13 | 7358 DELTA DENTAL OF ILLINOIS 1 | Paid | 23,908.86 | 176693 |
| | INV OR REQ #....: 522195 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 217000 GEN 992938 3/15/13 | 570 BLUE CROSS BLUE SHIELD CORP. 1 | Paid | 400,919.80 | 176772 |
| | INV OR REQ #....: 992938 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 217003 GEN F192938 4/1/13 | 146 FORT DEARBORN LIFE INS. CO. 1 | Paid | 1,412.95 | 176784 |
| | INV OR REQ #....: F192938 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 001-020-6010-00-00-0-000 | GROUP HOSPITALIZATION | | | 853,109.61 | |
| 001-020-7115-00-00-0-000 | TELEPHONE | | | | |
| 05 | 215917 OPER 1010-8183-0000 2/15/13 | 8344 CALL ONE 1 | Recon | 212.66 | 167172 |
| | INV OR REQ #....: 101081830000 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |

Run date: 04/15/2013 @ 10:11
 Bus date: 04/15/2013

Macon County
 Invoice Distribution by Account

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|----------------|-----------|-----------|
| 05 | 216779 OPER 1010-8183-0000 3/15/13 | 8344 CALL ONE 1 | Paid | 210.03 | 176686 |
| | INV OR REQ #...: 101081830000 Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | 001-020-7115-00-00-0-000 TELEPHONE | | | 422.69 | |
| 05 | 001-020-7150-00-00-0-000 POSTAGE 216938 STRM IN 77490 2/28/13 | 6134 QUICKSILVER MAILING SERVICES 1 | Paid | 157.08 | 176812 |
| | INV OR REQ #...: 77490 Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 216939 STRM IN 77570 2/28/13 | 6134 QUICKSILVER MAILING SERVICES 1 | Paid | 5,726.19 | 176812 |
| | INV OR REQ #...: 77570 Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | 001-020-7150-00-00-0-000 POSTAGE | | | 5,883.27 | |
| 05 | 001-020-7170-00-00-0-000 CPA 215962 GEN SVC THROUGH 1/31/13 | 3656 MAY, COCAGNE & KING,P.C. 1 | Recon | 35,000.00 | 176304 |
| | INV OR REQ #...: SVC THRU 1/31 Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 216935 GEN SVC THROUGH 2/28/13 | 3656 MAY, COCAGNE & KING,P.C. 1 | Paid | 25,000.00 | 176801 |
| | INV OR REQ #...: 3/12/13 Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | 001-020-7170-00-00-0-000 CPA | | | 60,000.00 | |
| 05 | 001-020-7182-00-00-0-000 NETWORK EDP 215869 CO BRD IN 16357 1/24/13 | 4610 DECATUR COMPUTERS INC 1 | Recon | 6,276.00 | 167177 |
| | INV OR REQ #...: 16357 Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 215952 GEN IN CW17672 2/11/13 | 4610 DECATUR COMPUTERS INC 1 | Recon | 180.00 | 176275 |
| | INV OR REQ #...: CW17672 Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------------------|--|---|-----------|----------|-----------|
| 05 | 215953 GEN IN CW17731 2/15/13 | 4610 DECATUR COMPUTERS INC 1 | Recon | 180.00 | 176275 |
| | INV OR REQ #...: CW17731 Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 216044 GEN 8771404200438913 2/17/13 | 4269 COMCAST 1 | Recon | 116.90 | 176271 |
| | INV OR REQ #...: 771404200438913 Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 216399 GEN IN 601008 3/1/13 | 8339 KESTREL WEB SITE DESIGN 1 | Recon | 192.50 | 176450 |
| | INV OR REQ #...: 601008 Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 216439 GEN IN CW17812 2/25/13 | 4610 DECATUR COMPUTERS INC 1 | Recon | 135.00 | 176532 |
| | INV OR REQ #...: CW17812 Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 216440 GEN IN CW17930 3/4/13 | 4610 DECATUR COMPUTERS INC 1 | Recon | 157.50 | 176532 |
| | INV OR REQ #...: CW17930 Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 216700 GEN IN CW17986 3/8/13 | 4610 DECATUR COMPUTERS INC 1 | Recon | 135.00 | 176691 |
| | INV OR REQ #...: CW17986 Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 05 | 216929 GEN 8771404200438913 3/17/13 | 4269 COMCAST 1 | Paid | 116.90 | 176781 |
| | INV OR REQ #...: 771404200438913 Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| 001-020-7182-00-00-0-000 NETWORK EDP | | | | 7,489.80 | |
| 001-020-8020-00-00-0-000 SUPPLIES | | | | | |
| 05 | 215768 PURCH INV 95783 2/1/13 | 537 BECK'S ENGRAVING & RUBBER STAMPS 1 | Recon | 25.00 | 167169 |
| | INV OR REQ #...: 95783 Check Number...: | COMMITTEE NBR...: 05 | FUND..... | 001 | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|-----------|----------|-----------|
| 05 | 216128 STRM 217460 1/31/13 | 1228 STRIGLOS OFFICE EQUIPMENT 1 | Recon | 1,109.61 | 176325 |
| | INV OR REQ #...: 217460 1/2013 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 216723 STRM 217460 2/2013 | 1228 STRIGLOS OFFICE EQUIPMENT 1 | Recon | 1,090.83 | 176731 |
| | INV OR REQ #...: 217460 2/2013 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 216926 STRM IN 96145 3/20/13 | 537 BECK'S ENGRAVING & RUBBER STAMPS 1 | Paid | 170.64 | 176771 |
| | INV OR REQ #...: 96145 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-020-8020-00-00-0-000 SUPPLIES | | | 2,396.08 | |
| | 001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES | | | | |
| 05 | 215774 PURCH INV 35D20090 2/4/13 | 5240 MIDLAND PAPER 1 | Recon | 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 | Recon | 210.16 | 167192 |
| | INV OR REQ #...: 35D33090 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 216704 STRM 500CT ENVELOPES 2/21/13 | 417 HIGHWAY FUND 1 | Paid | 11.24 | 176699 |
| | INV OR REQ #...: 500 ENVELOPES | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 216712 STRM IN 35D84260 3/12/13 | 5240 MIDLAND PAPER 1 | Recon | 2,745.20 | 176709 |
| | INV OR REQ #...: 35D84260 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES | | | 3,732.72 | |
| | 001-020-9040-00-00-0-000 PRINT SHOP EQUIP | | | | |
| 05 | 216111 STRM 1/2013 COPY 2/14/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Recon | 44.00 | 176269 |
| | INV OR REQ #...: 1/13 COPY | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--|---|--|-------------------------|----------|-----------|
| 05 | 216532 STRM 2/2013 COPY 3/7/13 INV OR REQ #...: 2/13 COPY Check Number...: | 492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 05 | Recon FUND.....: 001 | 44.00 | 176525 |
| 05 | 216699 STRM IN 752541 2/14/13 INV OR REQ #...: 752541 Check Number...: | 491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05 | Recon FUND.....: 001 | 79.47 | 176688 |
| 05 | 216708 STRM IN 5025155624 2/18/13 INV OR REQ #...: 5025155624 Check Number...: | 1008 IKON OFFICE SOLUTIONS, INC. 1 COMMITTEE NBR...: 05 | Paid FUND.....: 001 | 138.69 | 176722 |
| 05 | 216927 STRM IN 757872 3/7/13 INV OR REQ #...: 757872 Check Number...: | 491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05 | Paid FUND.....: 001 | 68.26 | 176777 |
| 001-020-9040-00-00-0-000 PRINT SHOP EQUIP | | | | 374.42 | |
| 001-021-7115-00-00-0-000 TELEPHONE | | | | | |
| 05 | 215917 OPER 1010-8183-0000 2/15/13 INV OR REQ #...: 101081830000 Check Number...: | 8344 CALL ONE 2 COMMITTEE NBR...: 05 | Recon FUND.....: 001 | 202.37 | 167172 |
| 05 | 216563 CO BRD 580407316-00001 2/28/13 INV OR REQ #...: 580407316-00001 Check Number...: | 4061 VERIZON WIRELESS 580407316-00001 1 COMMITTEE NBR...: 05 | Recon FUND.....: 001 | 170.12 | 176592 |
| 05 | 216779 OPER 1010-8183-0000 3/15/13 INV OR REQ #...: 101081830000 Check Number...: | 8344 CALL ONE 2 COMMITTEE NBR...: 05 | Paid FUND.....: 001 | 196.93 | 176686 |
| 001-021-7115-00-00-0-000 TELEPHONE | | | | 569.42 | |
| 001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC | | | | | |
| 05 | 215955 CO BRD 4/2013 RENTAL 2/22/13 INV OR REQ #...: 4/2013 RENTAL Check Number...: | 3483 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 05 | Recon FUND.....: 001 | 3,750.00 | 176277 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|----------------|----------|-----------|
| 05 | 216540 CO BRD MAY 2013 RENTAL 3/1/13 | 3483 DECATUR PUBLIC BUILDING COMMISSION 1 | Paid | 3,750.00 | 176534 |
| | INV OR REQ #...: 5/13 RENTAL Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | 001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC | | | 7,500.00 | |
| 05 | 001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE 216543 CO BRD 111-60000825 3/3/13 | 404 HERALD & REVIEW, INC. 1 | Recon | 139.54 | 176545 |
| | INV OR REQ #...: 111-60000825 Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | 001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE | | | 139.54 | |
| 05 | 001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE 215266 CO BRD J HOFFMAN IPOC REGISTRA | 1399 IPOC C/O JONATHAN VASQUEZ 1 | Recon | 25.00 | 175781 |
| | INV OR REQ #...: HOFFMAN REG Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 216398 CO BRD 2013 DUES 2/28/13 | 1362 IL ASSN CO ZONING OFFICIALS 1 | Paid | 10.00 | 176442 |
| | INV OR REQ #...: 2013 DUES Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 216709 CO BRD IN 1972 3/13/13 | 3477 IL ASSOC OF COUNTY BOARD MEMBERS 1 | Paid | 40.00 | 176702 |
| | INV OR REQ #...: 1972 Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| 05 | 216933 CO BRD IPOC J HOFFMAN 4/3/13 | 1399 IPOC C/O JONATHAN VASQUEZ 1 | Paid | 25.00 | 176795 |
| | INV OR REQ #...: IPOC MEETING Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | 001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE | | | 100.00 | |
| 05 | 001-021-7200-00-00-0-000 CONTRACTUAL SERVICES 215351 COBRD 1/2013 INS/MILEAGE | 8709 JAMES J. BRUMMITT 1 | Recon | 184.97 | 175924 |
| | INV OR REQ #...: 1/13 INS/MILEAG Check Number...: | COMMITTEE NBR...: 05 | FUND.....: 001 | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|----------------|----------|-----------|
| 05 | 216394 CO BRD 2/2013 INSP/MILEAGE 3/1 | 9187 MICHAEL L BRAYE 1 | Recon | 373.82 | 176420 |
| | INV OR REQ #...: 2/13 INS/MILEAG | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 216395 CO BRD 2/2013 INSP/MILEAGE 3/4 | 8709 JAMES J. BRUMMITT 1 | Recon | 1,014.23 | 176421 |
| | INV OR REQ #...: 2/13 INS/MILEAG | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 216403 CO BRD 2/2013 INS/MILEAGE 2/28 | 8950 TIMOTHY R RICH 1 | Recon | 113.88 | 176469 |
| | INV OR REQ #...: 2/13 INS/MILEAG | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 216542 CO BRD 111-00096645 3/5/13 | 404 HERALD & REVIEW, INC. 1 | Recon | 248.19 | 176545 |
| | INV OR REQ #...: 111-00096645 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 216595 CO BRD 2/2013 INS/MILEAGE 3/1/ | 9231 LARRY J OLIVER 1 | Recon | 110.88 | 176569 |
| | INV OR REQ #...: 2/13 INS/MILE | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| | 001-021-7200-00-00-0-000 CONTRACTUAL SERVICES | | | 2,045.97 | |
| | 001-021-7210-00-00-0-000 DUES | | | | |
| 05 | 216545 CO BRD IN 2931458 3/1/13 | 6348 INTERNATIONAL CODE COUNCIL, INC 1 | Recon | 225.00 | 176553 |
| | INV OR REQ #...: 2931458 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| | 001-021-7210-00-00-0-000 DUES | | | 225.00 | |
| | 001-021-7230-00-00-0-000 COPY MACHINE | | | | |
| 05 | 216114 CO BRD 1/2013 COPY 2/13/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Recon | 63.38 | 176269 |
| | INV OR REQ #...: 1/13 COPY | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 216535 CO BRD 2/2013 COPY 3/6/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Recon | 52.64 | 176525 |
| | INV OR REQ #...: 2/13 COPY | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ | Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|------------------------------------|----------------------|----------------|----------|-----------|
| | 001-021-7230-00-00-0-000 COPY MACHINE | | | | 116.02 | |
| 05 | 001-021-8060-00-00-0-000 CAR EXP-GAS, OIL 216397 CO BRD 2/2013 GAS USAGE 3/4/13 | 4506 HIGHWAY/GAS | 1 | Recon | 186.15 | 176439 |
| | INV OR REQ #...: 2/13 GAS USAGE | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| | Check Number...: | | | | | |
| | 001-021-8060-00-00-0-000 CAR EXP-GAS, OIL | | | | 186.15 | |
| 05 | 001-030-7115-00-00-0-000 TELEPHONE 215917 OPER 1010-8183-0000 2/15/13 | 8344 CALL ONE | 3 | Recon | 133.93 | 167172 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| | Check Number...: | | | | | |
| 05 | 001-030-7115-00-00-0-000 TELEPHONE 216779 OPER 1010-8183-0000 3/15/13 | 8344 CALL ONE | 3 | Paid | 129.72 | 176686 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| | Check Number...: | | | | | |
| | 001-030-7115-00-00-0-000 TELEPHONE | | | | 263.65 | |
| 05 | 001-030-7180-00-00-0-000 EDP 216045 CO CLK IN PSI18040 2/20/13 | 6599 COMPUTER INFORMATION CONCEPTS | 1 | Recon | 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 | |
| 05 | 001-030-7230-00-00-0-000 COPY MACHINE 216396 CO CLK IN 756340 3/4/13 | 491 CDS OFFICE TECHNOLOGIES * | 1 | Recon | 449.00 | 176424 |
| | INV OR REQ #...: 756340 | COMMITTEE NBR...: 05 | | FUND.....: 001 | | |
| | Check Number...: | | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---------------------------------------|----------------|----------|-----------|
| 05 | 216527 CO CLK IN 757860 3/7/13 | 491 CDS OFFICE TECHNOLOGIES * 1 | Recon | 42.11 | 176524 |
| | INV OR REQ #...: 757860 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| | 001-030-7230-00-00-0-000 COPY MACHINE | | | 491.11 | |
| 05 | 216269 CO CLK IN 815361 1/31/13 | 4006 MIDWEST OFFICE SUPPLY 1 | Recon | 297.01 | 176460 |
| | INV OR REQ #...: 815361 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| 05 | 216713 CO CLK IN 822089 3/15/13 | 4006 MIDWEST OFFICE SUPPLY 1 | Recon | 31.16 | 176710 |
| | INV OR REQ #...: 822089 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| | 001-030-8020-00-00-0-000 SUPPLIES | | | 328.17 | |
| 05 | 216261 CO CLK IN 47064 2/27/13 | 3851 ILLINOIS OFFICE SUPPLY 1 | Recon | 3,225.50 | 176444 |
| | INV OR REQ #...: 47064 | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| | 001-030-8040-00-00-0-000 VITAL RECORDS SUPPLIES | | | 3,225.50 | |
| 05 | 216264 CO CLK REIMB NOTARY FEE 11/4/1 | 8761 LAURA LENTS 1 | Recon | 5.00 | 176451 |
| | INV OR REQ #...: REIM NOTARY FEE | COMMITTEE NBR...: 05 | FUND.....: 001 | | |
| | Check Number....: | | | | |
| | 001-030-8220-00-00-0-000 MISC & DRAYAGE | | | 5.00 | |
| 05 | 216118 COCLKLEKE NOTICE TO ELDERLY 2/1 | 186 DECATUR TRIBUNE, INC. 1 | Recon | 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 | Recon | 168.00 | 176280 |
| | INV OR REQ #...: VOTER REG INFO | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 216482 COCLKELE 111-60000160 3/3/13 | 404 HERALD & REVIEW, INC. 1 | Recon | 2,941.68 | 176545 |
| | INV OR REQ #...: 111-60000160 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-031-7140-00-00-0-000 LEGAL ADVERTISING | | | 3,417.68 | |
| | 001-031-7630-00-00-0-000 ELECTION JUDGE FEES | | | | |
| 05 | 216928 COCLKELE ELECTION ASST 11/2012 | 9062 RALPH CAMARENO 1 | Paid | 150.00 | 176776 |
| | INV OR REQ #...: ELECTION ASST | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| | 001-031-7630-00-00-0-000 ELECTION JUDGE FEES | | | 150.00 | |
| | 001-031-8020-00-00-0-000 SUPPLIES | | | | |
| 05 | 216096 CO CLK INV 818953 | 4006 MIDWEST OFFICE SUPPLY 1 | Recon | 82.43 | 176306 |
| | INV OR REQ #...: INV 818953 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 216400 COCLKELE IN 2847 3/1/13 | 6613 LIBERTY SYSTEMS LLC 1 | Recon | 13,100.00 | 176452 |
| | INV OR REQ #...: 2847 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 216401 COCLKELE IN 2848 3/1/13 | 6613 LIBERTY SYSTEMS LLC 1 | Recon | 3,310.00 | 176452 |
| | INV OR REQ #...: 2848 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 216804 COCLKELE IN 2870 4/1/13 | 6613 LIBERTY SYSTEMS LLC 1 | Paid | 3,310.00 | 176705 |
| | INV OR REQ #...: 2870 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |
| 05 | 216805 COCLKELE IN 2871 5/1/13 | 6613 LIBERTY SYSTEMS LLC 1 | Paid | 3,310.00 | 176705 |
| | INV OR REQ #...: 2871 | COMMITTEE NBR...: 05 | FUND..... | 001 | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-------------------------|-----------|-----------|
| 05 | 216806 COCLKELE IN 2872 6/1/13 INV OR REQ #...: 2872 Check Number....: | 6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05 | Paid FUND.....: 001 | 3,310.00 | 176705 |
| | 001-031-8020-00-00-0-000 SUPPLIES | | | 26,422.43 | |
| 05 | 001-086-7160-00-00-0-000 PRINTING 216115 ENV MGT 1/2013 COPY 2/14/13 INV OR REQ #...: 1/13 COPY Check Number....: | 492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 05 | Recon FUND.....: 001 | 132.94 | 176269 |
| | 001-086-7160-00-00-0-000 PRINTING | | | 132.94 | |
| 05 | 001-110-7115-00-00-0-000 TELEPHONE 215917 OPER 1010-8183-0000 2/15/13 INV OR REQ #...: 101081830000 Check Number....: | 8344 CALL ONE 4 COMMITTEE NBR...: 05 | Recon FUND.....: 001 | 199.80 | 167172 |
| 05 | 216779 OPER 1010-8183-0000 3/15/13 INV OR REQ #...: 101081830000 Check Number....: | 8344 CALL ONE 4 COMMITTEE NBR...: 05 | Paid FUND.....: 001 | 191.77 | 176686 |
| | 001-110-7115-00-00-0-000 TELEPHONE | | | 391.57 | |
| 05 | 001-110-7120-00-00-0-000 TRAVEL 216702 REC REIMB MILEAGE 3/15/13 INV OR REQ #...: REIMB MILEAGE Check Number....: | 2669 MARY EATON 1 COMMITTEE NBR...: 05 | Recon FUND.....: 001 | 42.37 | 176694 |
| 05 | 217002 REC REIMB MILEAGE 3/27/13 INV OR REQ #...: REIMB MILEAGE Check Number....: | 2669 MARY EATON 1 COMMITTEE NBR...: 05 | Paid FUND.....: 001 | 42.94 | 176783 |
| | 001-110-7120-00-00-0-000 TRAVEL | | | 85.31 | |
| 05 | 001-110-7230-00-00-0-000 COPY MACHINE 216060 REC IN 818232 2/11/13 INV OR REQ #...: 818232 Check Number....: | 2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 05 | Recon FUND.....: 001 | 150.50 | 176318 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-------------------------|--------------|-----------|
| 05 | 216061 REC IN 818233 2/11/13 INV OR REQ #...: 818233 Check Number...: | 2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 05 | Recon FUND.....: 001 | 93.73 | 176318 |
| 05 | 216718 REC IN 831365 3/7/13 INV OR REQ #...: 831365 Check Number...: | 2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 05 | Paid FUND.....: 001 | 150.50 | 176723 |
| 05 | 216719 REC IN 831366 3/7/13 INV OR REQ #...: 831366 Check Number...: | 2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 05 | Paid FUND.....: 001 | 70.28 | 176723 |
| | 001-110-7230-00-00-0-000 COPY MACHINE | | | 465.01 | |
| 05 | 001-110-7420-00-00-0-000 BOOK REPAIR 217001 REC IN 7390 3/14/13 INV OR REQ #...: 7390 Check Number...: | 663 BYERS PRINTING CO., INC 1 COMMITTEE NBR...: 05 | Paid FUND.....: 001 | 1,823.00 | 176775 |
| | 001-110-7420-00-00-0-000 BOOK REPAIR | | | 1,823.00 | |
| 05 | 001-110-8020-00-00-0-000 SUPPLIES 216055 REC IN 818191 2/20/13 INV OR REQ #...: 818191 Check Number...: | 4006 MIDWEST OFFICE SUPPLY 1 COMMITTEE NBR...: 05 | Recon FUND.....: 001 | 74.31 | 176306 |
| 05 | 216898 REC IN 821781 3/14/13 INV OR REQ #...: 821781 Check Number...: | 4006 MIDWEST OFFICE SUPPLY 1 COMMITTEE NBR...: 05 | Paid FUND.....: 001 | 56.61 | 176804 |
| | 001-110-8020-00-00-0-000 SUPPLIES | | | 130.92 | |
| | 001 GENERAL CORPORATE FUND | | | 1,076,880.48 | |

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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 | 216343 IMRF FEB 2013 3/5/13 | 5323 MACON COUNTY PAYROLL FUND 1 | | | 176456 |
| | INV OR REQ #...: 2/13 IMRF | COMMITTEE NBR...: 05 | Recon | 310,294.20 | |
| | Check Number...: | | FUND.....: 005 | | |
| 005-000-7700-00-00-0-000 | IMRF AGENT TRUST FUND | | | 310,294.20 | |
| 005-000-7708-00-00-0-000 | TO REG OFF OF ED | | | | |
| 05 | 216344 RET EXP FEBRUARY 2013 | 819 MACON-PIATT REG OFFICE OF EDUCATION 1 | | | 176455 |
| | INV OR REQ #...: 2/13 RET EXP | COMMITTEE NBR...: 05 | Recon | 901.52 | |
| | Check Number...: | | FUND.....: 005 | | |
| 005-000-7708-00-00-0-000 | TO REG OFF OF ED | | | 901.52 | |
| 005 RETIREMENT FUND | | | | 311,195.72 | |

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 | 216133 SOC SEC HOLIDAY PAY 3/1/13 | 5323 MACON COUNTY PAYROLL FUND 1 | Recon | 5,856.58 | 176303 |
| | INV OR REQ #...: SS HOLIDAY PAY | COMMITTEE NBR...: 05 | FUND.....: 006 | | |
| | Check Number...: | | | | |
| 05 | 216345 SOC SEC PAYROLL 3/8/13 | 5323 MACON COUNTY PAYROLL FUND 1 | Recon | 60,479.41 | 176456 |
| | INV OR REQ #...: 3/8/13 PR | COMMITTEE NBR...: 05 | FUND.....: 006 | | |
| | Check Number...: | | | | |
| 05 | 216812 SOC SEC PR 3/22/13 | 5323 MACON COUNTY PAYROLL FUND 1 | Recon | 58,963.35 | 176708 |
| | INV OR REQ #...: SS PR 3/22/13 | COMMITTEE NBR...: 05 | FUND.....: 006 | | |
| | Check Number...: | | | | |
| 05 | 216945 SOC SEC PR 3/22/13 | 5323 MACON COUNTY PAYROLL FUND 1 | Recon | 42.84 | 176800 |
| | INV OR REQ #...: SS PR 3/22/13 | COMMITTEE NBR...: 05 | FUND.....: 006 | | |
| | Check Number...: | | | | |
| 006-000-6012-00-00-0-000 | FICA - EMPLOYER TAX | | | 125,342.18 | |
| 006-000-7708-00-00-0-000 | TO FRG OFF OF ED | | | | |
| 05 | 216346 SOC SEC EXP FEBRUARY 2013 | 819 MACON-PIATT REG OFFICE OF EDUCATION 1 | Recon | 649.06 | 176455 |
| | INV OR REQ #...: 2/13 SS EXP | 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 | | | 125,991.24 | |

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 | 216754 INS LIAB INV 13321359 | 8046 NSN EMPLOYER SERVICES, INC. 1 | Paid | 330.21 | 176714 |
| | INV OR REQ #....: 13321359 | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| | Check Number....: | | | | |
| 011-000-6011-00-00-0-000 | UNEMPLOYMENT | | | 330.21 | |
| 011-000-7755-00-00-0-000 | VEHICLE,EQUIP,AUTO LIABILITY | | | | |
| 05 | 216099 INS LIAB ACCT 10705569 | 4184 HARTFORD SPECIALTY COMPANY 1 | Recon | 13,919.00 | 176290 |
| | INV OR REQ #....: 10705569 | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| | Check Number....: | | | | |
| 05 | 216753 INS LIAB INV 10519783-INLAND M | 4184 HARTFORD SPECIALTY COMPANY 1 | Paid | 14,738.00 | 176696 |
| | INV OR REQ #....: 83MSNZ4225 | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| | Check Number....: | | | | |
| 011-000-7755-00-00-0-000 | VEHICLE,EQUIP,AUTO LIABILITY | | | 28,657.00 | |
| 011-000-7760-00-00-0-000 | COUNTY OFFICIALS LIABILITY | | | | |
| 05 | 216752 INS LIAB INV 401710 L DURBIN | 8579 ARTHUR J. GALLAGHER RISK 1 | Recon | 2,901.00 | 176682 |
| | INV OR REQ #....: INCREASE BOND | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| | Check Number....: | | | | |
| 011-000-7760-00-00-0-000 | COUNTY OFFICIALS LIABILITY | | | 2,901.00 | |
| 011-000-7770-00-00-0-000 | WORKMEN'S COMPENSATION | | | | |
| 05 | 216404 INS IN 1375 2/27/13 | 4873 GO SELF INSURED 1 | Recon | 1,155.00 | 176432 |
| | INV OR REQ #....: 1375 | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| | Check Number....: | | | | |
| 05 | 216569 INS 7/1/12-12/31/12 | 3892 ILLINOIS WORKERS' COMPENSATION COMM 1 | Recon | 212.78 | 176552 |
| | INV OR REQ #....: 7/1-12/31/12 | COMMITTEE NBR...: 05 | FUND.....: 011 | | |
| | Check Number....: | | | | |
| 011-000-7770-00-00-0-000 | WORKMEN'S COMPENSATION | | | 1,367.78 | |

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|-----------|-----------------------|---------------------------------------|-------|-----------|-----------|
| 011 | INSURANCE FUND | | | 33,255.99 | |

013 SELF INSURANCE FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---------------------------------------|-----------|--------|-----------|
| 013-000-8260-00-00-0-000 | CLAIM LOSS WORKMANS COMP | | | | |
| 05 | 216100 SLF INS INV OUT OF POCKET PAYM | 8850 KIM WILSON | | | 176334 |
| | | 1 | Recon | 686.27 | |
| | 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 | | | 176322 |
| | | 1 | Recon | 553.65 | |
| | INV OR REQ #....: MC 12-0029 | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| | Check Number....: | | | | |
| 05 | 216405 WK CMP D WATTS 2/27/13 | 3730 DECATUR EMERGENCY MEDICAL SVS II | | | 176428 |
| | | 1 | Recon | 227.27 | |
| | INV OR REQ #....: D WATTS | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| | Check Number....: | | | | |
| 05 | 216406 WK CMP J MANNIX 2/25/13 | 170 DECATUR MEMORIAL HOSPITAL | | | 176427 |
| | | 1 | Recon | 303.75 | |
| | INV OR REQ #....: J MANNIX | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| | Check Number....: | | | | |
| 05 | 216407 WK CMP D WATTS 2/25/13 | 170 DECATUR MEMORIAL HOSPITAL | | | 176427 |
| | | 1 | Recon | 607.51 | |
| | INV OR REQ #....: D WATTS | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| | Check Number....: | | | | |
| 05 | 216602 WK CMP T HOUK 2/26/13 | 3368 CENTRAL IL EMERGENCY PHYSICIANS | | | 176526 |
| | | 1 | Recon | 129.80 | |
| | INV OR REQ #....: T HOUK | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| | Check Number....: | | | | |
| 05 | 216603 WK CMP K WILLIAMS 2/28/13 | 4882 DMH CORPORATE HEALTH SERVICES | | | 176538 |
| | | 1 | Paid | 218.44 | |
| | INV OR REQ #....: K WILLIAMS | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| | Check Number....: | | | | |
| 05 | 216604 WK CMP K HERMANN 2/28/13 | 8475 HSHS MEDICAL GROUP INC. | | | 176549 |
| | | 1 | Recon | 243.36 | |
| | INV OR REQ #....: K HERMANN | COMMITTEE NBR...: 05 | FUND..... | 013 | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|-------------------------|----------|-----------|
| 05 | 216605 WK CMP K HERMANN 2/26/13 INV OR REQ #...: K HERMANN Check Number...: | 4956 ST. MARYS HOSPITAL - Chicago 1 COMMITTEE NBR...: 05 | Recon FUND.....: 013 | 793.18 | 176585 |
| 05 | 216606 WK CMP K HERMANN 2/26/13 INV OR REQ #...: K HERMANN Check Number...: | 4956 ST. MARYS HOSPITAL - Chicago 1 COMMITTEE NBR...: 05 | Recon FUND.....: 013 | 773.20 | 176585 |
| 05 | 216607 WK CMP L HOLLON 3/8/13 INV OR REQ #...: L HOLLON Check Number...: | 4956 ST. MARYS HOSPITAL - Chicago 1 COMMITTEE NBR...: 05 | Recon FUND.....: 013 | 368.53 | 176585 |
| 05 | 216974 WK CMP M GESSAMAN 3/12/13 INV OR REQ #...: M GESSAMAN Check Number...: | 3368 CENTRAL IL EMERGENCY PHYSICIANS 1 COMMITTEE NBR...: 05 | Paid FUND.....: 013 | 129.06 | 176779 |
| 05 | 216975 WK CMP IN CF1YT67974087 3/7/13 INV OR REQ #...: CF1YT67974087 Check Number...: | 6612 GENEX 1 COMMITTEE NBR...: 05 | Paid FUND.....: 013 | 265.00 | 176786 |
| 05 | 216976 WK CMP J HERBERT 3/12/13 INV OR REQ #...: J HERBERT Check Number...: | 9263 KIRBY MEDICAL CENTER 1 COMMITTEE NBR...: 05 | Paid FUND.....: 013 | 43.16 | 176798 |
| 05 | 216977 WK CMP J HERBERT 3/13/13 INV OR REQ #...: J HERBERT Check Number...: | 9263 KIRBY MEDICAL CENTER 1 COMMITTEE NBR...: 05 | Paid FUND.....: 013 | 153.75 | 176798 |
| | 013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP | | | 5,495.93 | |
| | 013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP | | | | |
| 05 | 216022 SLF INS B PATIENT 1/25/13 INV OR REQ #...: B PATIENT Check Number...: | 8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05 | Recon FUND.....: 013 | 105.00 | 176294 |
| | 013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP | | | 105.00 | |

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| <u>COMMITTEE</u> | <u>Obligat'n Description</u> | <u>Vendor/ Name/ Line Nbr Description</u> | <u>Stage</u> | <u>Amount</u> | <u>Check Nbr</u> |
|------------------|------------------------------|---|--------------|---------------|------------------|
| 013 | SELF INSURANCE FUND | | | 5,600.93 | |

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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 | 216408 GIS IN 74465 2/26/13 | 3502 BRUCE HARRIS & ASSOCIATES, INC | | | 176435 |
| | | 1 | Recon | 775.00 | |
| | INV OR REQ #...: 74465 | COMMITTEE NBR...: 05 | FUND.....: 067 | | |
| | Check Number...: | | | | |
| 05 | 216572 GIS IN SI023181 2/7/13 | 8844 PICTOMETRY | | | 176575 |
| | | 1 | Recon | 2,880.00 | |
| | INV OR REQ #...: SI023181 | COMMITTEE NBR...: 05 | FUND.....: 067 | | |
| | Check Number...: | | | | |
| 067-000-7180-00-00-0-000 EDP | | | | 3,655.00 | |
| 067 GIS FUND | | | | 3,655.00 | |

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 | 216038 REC AUTO IN 9AD8618 1/31/13 | 4221 IRON MOUNTAIN 1 | Recon | 1,092.01 | 176298 |
| | INV OR REQ #...: 9AD8618 | COMMITTEE NBR...: 05 | FUND.....: 085 | | |
| | Check Number...: | | | | |
| 05 | 217007 REC AUTO IN 464494 3/25/13 | 2112 BRADFIELD'S COMPUTER SUPPLY, INC 1 | Paid | 595.00 | 176773 |
| | INV OR REQ #...: 464494 | COMMITTEE NBR...: 05 | FUND.....: 085 | | |
| | Check Number...: | | | | |
| 085-050-7200-00-00-0-000 | RECORDER AUTOMATION EXPENSES | | | 1,687.01 | |
| 085 AUTOMATION FUNDS | | | | 1,687.01 | |
| *** Report Total *** | | | | 1,558,266.37 | |

PAYROLL - AUDIT WORKSHEET

4/19/2013

| Dept | 001 | 002 | 011 | 013 | 093-050 | 093-051 | 093-052 | 093-059 | 093-061 | 093-064 | 093-065 | 093-067 | 093-068 | 093-059 | Dept |
|-----------------------|---------|----------------------------|-------------|----------------|----------------------|--------------|--------------|---------------|--------------------------|-----------|----------------|-------------|--------------------------|--------------------|---------------|
| | General | Law Enforcement Safety Tax | Insurance | Self Insurance | OverTime Block Grant | Curfew Grant | Liquor Sling | TRAFFIC Grant | Transport Prisoner Labor | DV Grant | US Marshall OT | Staff | Probation Reentry Salary | Probation Officers | Total |
| COUNTY BOARD | 001-021 | \$ 4,870.23 | | \$ 1,651.88 | \$ 1,972.54 | | | \$ 2,100.11 | | | \$ 932.67 | \$ 1,522.55 | \$ 706.83 | \$ 62.18 | 14,249.74 |
| COUNTY CLERK | 001-030 | \$ 8,405.55 | | | | | | | | | | | | | 8,405.55 |
| COUNTY CLERK ELECT | 001-031 | \$ 4,767.57 | | | | | | | | | | | | | 4,767.57 |
| TREASURER | 001-040 | \$ 8,206.21 | | | | | | | | | | | | | 8,206.21 |
| CIRCUIT CLERK | 001-050 | \$ 29,121.64 | | | | | | | | | | | | | 29,121.64 |
| SHERIFF | 001-060 | \$ 132,857.05 | \$ 2,901.08 | | | | | | | | | | | | 135,758.13 |
| JAIL | 001-061 | \$ 129,448.90 | | | | | | | | | | | | | 129,448.90 |
| CORONER | 001-070 | \$ 5,498.91 | | | | | | | | | | | | | 5,498.91 |
| ENVIRONMENTAL MGT | 001-066 | \$ 4,320.15 | | | | | | | | | | | | | 4,320.15 |
| STATES ATTORNEY | 001-090 | \$ 57,582.09 | | | | | | | | | | | | | 57,582.09 |
| STATES ATTORNEY - IVD | 001-091 | \$ 9,052.01 | | | | | | | | | | | | | 9,052.01 |
| SUPERVISOR OF ASSMT | 001-100 | \$ 7,163.04 | | | | | | | | | | | | | 7,163.04 |
| BOARD OF REVIEW | 001-101 | | | | | | | | | | | | | | |
| RECORDER | 001-110 | \$ 6,083.42 | | | | | | | | | | | | | 6,083.42 |
| PUBLIC DEFENDER | 001-120 | \$ 31,267.08 | | | | | | | | | | | | | 31,267.08 |
| PROBATION | 001-130 | \$ 62,801.41 | | | | | | | | | | | | | 62,801.41 |
| CIRCUIT COURTS | 001-140 | \$ 12,406.07 | | | | | | | | | | | | | 12,406.07 |
| JURY COMMISSION | 001-141 | | | | | | | | | | | | | | |
| EMA | 002-150 | | \$ 4,383.10 | | | | | | | | | | | | 4,383.10 |
| AUDITOR | 001-160 | \$ 11,785.69 | | | | | | | | | | | | | 11,785.69 |
| | | \$ 525,727.02 | \$ 7,284.18 | \$ 1,651.88 | \$ 410.75 | \$ 1,972.54 | | \$ 2,100.11 | \$ 2,100.11 | \$ 932.67 | \$ 932.67 | \$ 1,522.55 | \$ 706.83 | \$ 62.18 | \$ 542,390.71 |

| Dept | 020 | 030-081 | 030-082 | 050-000 | 051-000 | 052-000 | 060-000 | 012 | 061-000 | 065-000 | 067-000 | 002-070 | 080 | 081-000 | 083-000 | 085-050 | 086 | 087-000 | 092-060 | 092-061 | 092-062 | 092-063 | 092-064 | 092-065 | 092-066 | 092-000 | 150-000 |
|------|---------------|--------------|--------------|------------------|------------------|---------------|-------------------------------------|---|----------------------|--------------|--------------------|----------------|-------------------|-------------|---------------|---------------------|-----|--------------|-------------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|---------|
| | HEALTH | MFT | HIGHWAY | COURT TECH ADMIN | DOCUMENT STORAGE | CIRCUIT CLERK | STATES ATTORNEY DRUG JUDGEMENT FUND | STATES ATTORNEY DRUG STATES ATTORNEY DRUG | TREASURER AUTOMATION | GIS | COURTROOM SECURITY | ANIMAL CONTROL | HISTORICAL MUSEUM | LAW LIBRARY | RECORDER AUTO | SOLID WASTE DEPUTYS | VAC | STATES ATTYN | STATES ATTYN TEEN COURT | STATES ATTYN | STATES ATTYN | STATES ATTYN | STATES ATTYN | STATES ATTYN | STATES ATTYN | CHILD ADVOCACY | WIS |
| | \$ 119,992.94 | \$ 31,101.42 | \$ 17,870.18 | \$ 3,665.26 | \$ 6,763.41 | \$ 3,991.67 | \$ 7,391.91 | \$ 284.90 | \$ 2,462.13 | \$ 15,655.93 | \$ 23,921.53 | \$ 1,717.65 | \$ 1,183.33 | \$ 4,321.35 | \$ 1,564.94 | \$ 3,528.18 | | \$ 23,812.83 | \$ 4,680.04 | \$ 7,762.13 | \$ 794.13 | \$ 3,343.27 | \$ 7,243.26 | \$ 17,392.44 | \$ 271,187.07 | \$ 15,655.93 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Total payroll \$ 828,233.71

Signature _____
 Signature _____
 Signature _____
 Signature _____
 Signature _____

092 \$ 23,812.83
 093 \$ 5,005.32
 095 \$ 2,311.96

Handwritten text, possibly a signature or name, oriented vertically.

PAYROLL - AUDIT WORKSHEET

4/15/2013

| Dept | 001 | 002 | 011 | 013 | 083-050 | 093-051 | 093-052 | 093-059 | 093-061 | 093-064 | 093-065 | 095-057 | 095-068 | 095-059 | Dept |
|-----------------------|---------|---------------|-------------|-------------|-------------|-------------|----------|-------------|----------------|----------|-------------|-------------|----------------|-----------|---------------|
| | General | Law Enforce | Insurance | Self | Overtime | Curfew | Liquor | TRAFFIC | Transport | DV Grant | US Marshall | Staff | Probation | Probation | Total |
| | | Safety Tax | Insurance | Insurance | Block Grant | Grant | Sling | Grant | Prisoner Labor | | OT | | Reentry Salary | Officers | |
| COUNTY BOARD | 001-021 | \$ 8,578.37 | | \$ 1,651.88 | \$ 410.75 | \$ 2,974.71 | \$ 68.00 | \$ 2,100.11 | | | \$ 889.29 | \$ 1,522.55 | \$ 1,413.66 | \$ 82.18 | 19,691.50 |
| COUNTY CLERK | 001-030 | \$ 8,405.55 | | | | | | | | | | | | | 8,405.55 |
| COUNTY CLERK ELECT | 001-031 | \$ 2,709.23 | | | | | | | | | | | | | 2,709.23 |
| TREASURER | 001-040 | \$ 8,206.21 | | | | | | | | | | | | | 8,206.21 |
| CIRCUIT CLERK | 001-050 | \$ 29,481.64 | | | | | | | | | | | | | 29,481.64 |
| SHERIFF | 001-060 | \$ 132,702.86 | \$ 2,689.79 | | | | | | | | | | | | 135,392.65 |
| JAIL | 001-061 | \$ 128,592.30 | | | | | | | | | | | | | 128,592.30 |
| CORONER | 001-070 | \$ 5,498.91 | | | | | | | | | | | | | 5,498.91 |
| ENVIRONMENTAL MGT | 001-086 | \$ 3,986.65 | | | | | | | | | | | | | 3,986.65 |
| STATES ATTORNEY | 001-090 | \$ 55,023.41 | | | | | | | | | | | | | 55,023.41 |
| STATES ATTORNEY - IVD | 001-091 | \$ 8,809.45 | | | | | | | | | | | | | 8,809.45 |
| SUPERVISOR OF ASSMT | 001-100 | \$ 7,698.02 | | | | | | | | | | | | | 7,698.02 |
| BOARD OF REVIEW | 001-101 | \$ 5,999.99 | | | | | | | | | | | | | 5,999.99 |
| RECORDER | 001-110 | \$ 6,083.42 | | | | | | | | | | | | | 6,083.42 |
| PUBLIC DEFENDER | 001-120 | \$ 31,267.08 | | | | | | | | | | | | | 31,267.08 |
| PROBATION | 001-130 | \$ 62,072.98 | | | | | | | | | | | | | 62,072.98 |
| CIRCUIT COURTS | 001-140 | \$ 12,496.07 | | | | | | | | | | | | | 12,496.07 |
| JURY COMMISSION | 001-141 | | | | | | | | | | | | | | |
| EMA | 002-150 | \$ 4,470.60 | | | | | | | | | | | | | 4,470.60 |
| AUDITOR | 001-160 | \$ 11,785.69 | | | | | | | | | | | | | 11,785.69 |
| | | \$ 527,399.83 | \$ 7,160.39 | \$ 1,651.88 | \$ 410.75 | \$ 2,974.71 | \$ 68.00 | \$ 2,100.11 | \$ | \$ | \$ 889.29 | \$ 1,522.55 | \$ 1,413.66 | \$ 82.18 | \$ 545,673.35 |

| Dept | 001 | 002 | 011 | 013 | 083-050 | 093-051 | 093-052 | 093-059 | 093-061 | 093-064 | 093-065 | 095-057 | 095-068 | 095-059 | Dept |
|--------------------------|---------|---------------|--------------|-----------|-------------|---------|---------|---------|----------------|----------|-------------|---------|----------------|-----------|-------|
| | General | Law Enforce | Insurance | Self | Overtime | Curfew | Liquor | TRAFFIC | Transport | DV Grant | US Marshall | Staff | Probation | Probation | Total |
| | | Safety Tax | Insurance | Insurance | Block Grant | Grant | Sling | Grant | Prisoner Labor | | OT | | Reentry Salary | Officers | |
| HEALTH | 020 | \$ 123,426.78 | | | | | | | | | | | | | |
| MFT | 030-081 | \$ 27,506.12 | | | | | | | | | | | | | |
| HIGHWAY | 030-082 | \$ 15,473.32 | | | | | | | | | | | | | |
| COURT TECH ADMIN | 050-000 | \$ 3,665.26 | | | | | | | | | | | | | |
| DOCUMENT STORAGE | 051-000 | \$ 6,763.41 | | | | | | | | | | | | | |
| CIRCUIT CLERK | 052-000 | \$ 3,891.67 | | | | | | | | | | | | | |
| STATES ATTORNEY DRUG | 060-000 | | | | | | | | | | | | | | |
| JUDGEMENT FUND | 012 | \$ 7,841.91 | | | | | | | | | | | | | |
| STATES ATTORNEY DRUG | 066-000 | \$ 264.90 | | | | | | | | | | | | | |
| TREASURER AUTOMATION | 067-000 | \$ 2,462.13 | | | | | | | | | | | | | |
| GIS | 002-070 | \$ 15,678.49 | | | | | | | | | | | | | |
| COURTROOM SECURITY | 080 | \$ 23,829.88 | | | | | | | | | | | | | |
| ANIMAL CONTROL | 081-000 | \$ 1,717.85 | | | | | | | | | | | | | |
| HISTORICAL MUSEUM | 083-000 | \$ 1,183.33 | | | | | | | | | | | | | |
| LAW LIBRARY | 085-050 | \$ 4,581.35 | | | | | | | | | | | | | |
| RECORDER AUTO | 086 | \$ 1,564.94 | | | | | | | | | | | | | |
| SOLID WASTE DEPUTYS | 087-000 | \$ 3,529.18 | | | | | | | | | | | | | |
| VAC | 092-060 | | | | | | | | | | | | | | |
| STATES ATTYNY | 092-061 | \$ 3,308.68 | | | | | | | | | | | | | |
| STATES ATTYNY TEEN COURT | 092-062 | \$ 4,992.69 | | | | | | | | | | | | | |
| STATES ATTYNY | 092-063 | | | | | | | | | | | | | | |
| STATES ATTYNY | 092-064 | \$ 1,089.51 | | | | | | | | | | | | | |
| STATES ATTYNY | 092-065 | | | | | | | | | | | | | | |
| STATES ATTYNY | 092-066 | \$ 3,150.39 | | | | | | | | | | | | | |
| CHILD ADVOCACY | 092-000 | \$ 7,243.26 | | | | | | | | | | | | | |
| W/S | 150-000 | \$ 16,766.19 | | | | | | | | | | | | | |
| | | \$ 264,293.55 | \$ 15,678.49 | | | | | | | | | | | | |

Total payroll \$ 825,645.39

Signature _____
 Signature _____
 Signature _____
 Signature _____
 Signature _____

092
 \$ 19,785.53
 093
 \$ 6,032.11
 095
 \$ 3,018.39

Handwritten signature or scribble, possibly containing the word "John" or similar characters.

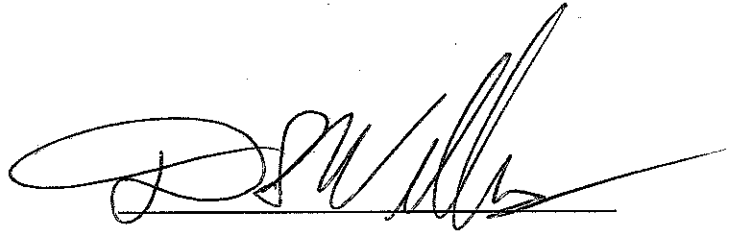
TRANSPORTATION COMMITTEE

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

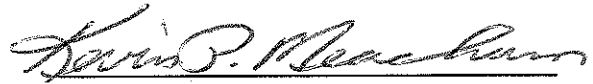
DATE: 4-24-13

CHAIR: DAVID WILLIAMS



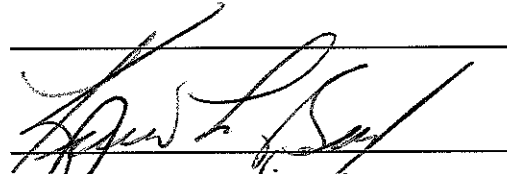
Handwritten signature of David Williams on a horizontal line.

VICE CHAIR: KEVIN MEACHUM



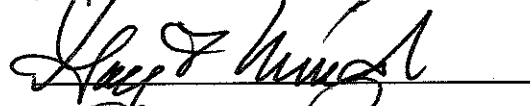
Handwritten signature of Kevin Meachum on a horizontal line.

MEMBER: KEITH ASHBY



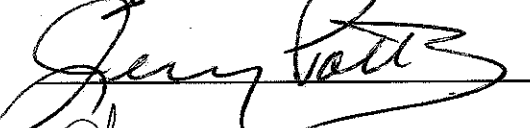
Handwritten signature of Keith Ashby on a horizontal line.

MEMBER: KEVIN BIRD



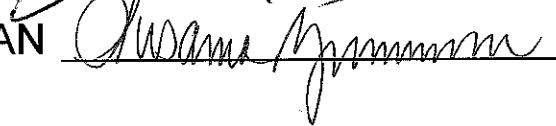
Handwritten signature of Kevin Bird on a horizontal line.

MEMBER: GARY MINICH



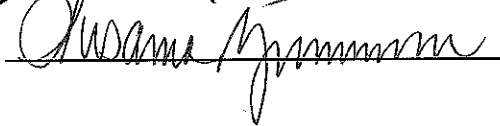
Handwritten signature of Gary Minich on a horizontal line.

MEMBER: JERRY POTTS



Handwritten signature of Jerry Potts on a horizontal line.

MEMBER: SUSANNA ZIMMERMAN



Handwritten signature of Susanna Zimmerman on a horizontal line.

Handwritten scribbles or faint markings, possibly illegible text or a signature.

Highway 501-05
March Monthly

Balance \$238.87
Available credit \$4,761.13
Next due 05/28/2013
Amount due \$17.00

| Date | Description | Payments | Charges | Balance |
|------------|--|----------|----------|----------|
| 03/03/2013 | POS Transaction / STAPLES 0010365 FORSYTH IL | | \$29.99 | \$104.95 |
| 03/09/2013 | POS Transaction / MENARDS 3060 FORSYTH IL | | \$19.26 | \$124.21 |
| 03/19/2013 | Loan Payment | \$74.96 | | \$49.25 |
| 03/21/2013 | POS Transaction / GOLDEN CORRAL 2589 SPRINGFIELD IL | | \$131.50 | \$180.75 |
| 03/21/2013 | POS Transaction / AMERICAN BLINDS & WAL 713-8383000 TX | | \$284.35 | \$465.10 |
| 03/21/2013 | POS Transaction / AMERICAN BLINDS & WAL 713-8383000 TX | | \$31.00 | \$496.10 |
| 03/25/2013 | POS Transaction / MENARDS 3060 FORSYTH IL | | \$39.92 | \$536.02 |
| 03/31/2013 | POS Transaction / MENARDS 3060 FORSYTH IL | | \$11.49 | \$547.51 |

**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 |
|-----------|--|--|-------------------------|----------|-----------|
| 06 | 030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE 216334 HIWY MACOHIGH 2/28/13 | 6655 SHIRLEY'S FLOWER SHOPPE 1 INV OR REQ #...: MACOHIGH Check Number...: | Recon FUND.....: 030 | 50.00 | 176404 |
| 06 | 216430 HIWY 7715090511824393 3/2/13 | 4081 SAM'S CLUB ,A030 2 INV OR REQ #...: 715090511824393 Check Number...: | Recon FUND.....: 030 | 229.88 | 176508 |
| | 030-000-1240-00-00-0-000 DUE TO FROM VENDING MACHINE | | | 279.88 | |
| 06 | 030-081-7105-00-00-0-000 OFFICE BLDG. MAINT 215886 HWY ACCT F3021314 1/31/13 | 814 ADVANCED DISPOSAL-DECATUR-F3 1 INV OR REQ #...: F3021314 Check Number...: | Recon FUND.....: 030 | 584.50 | 176139 |
| 06 | 216333 HIWY IN 1/4/13 | 4870 SENTINEL PEST CONTROL-Highway Acct* 1 INV OR REQ #...: 1/4/13 Check Number...: | Recon FUND.....: 030 | 33.00 | 176403 |
| 06 | 216430 HIWY 7715090511824393 3/2/13 | 4081 SAM'S CLUB ,A030 1 INV OR REQ #...: 715090511824393 Check Number...: | Recon FUND.....: 030 | 200.14 | 176508 |
| 06 | 216736 HWY ACCT F3021314 2/28/13 | 814 ADVANCED DISPOSAL-DECATUR-F3 1 INV OR REQ #...: F3021314 Check Number...: | Paid FUND.....: 030 | 501.18 | 176658 |
| | 030-081-7105-00-00-0-000 OFFICE BLDG. MAINT | | | 1,318.82 | |
| 06 | 030-081-7110-00-00-0-000 MAINT OF EQUIPMENT 215887 HWY INV 83471 2/6/13 | 4492 AIRWELD INC 1 INV OR REQ #...: 83471 Check Number...: | Recon FUND.....: 030 | 121.50 | 176140 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|-------------------------|----------|-----------|
| 06 | 215891 HWY INV 998018 2/6/13 INV OR REQ #...: 998018 Check Number...: | 500 CERTIFIED LABORATORIES (NCH CORP.) 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 749.87 | 176144 |
| 06 | 215903 HWY ACCT 137017 02618 2/4/13 INV OR REQ #...: 137017 02618 Check Number...: | 1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 4.58 | 176156 |
| 06 | 215904 HWY ACCT 137017 02618 2/1/13 INV OR REQ #...: 137017 02618 Check Number...: | 1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 524.93 | 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 | Recon FUND.....: 030 | 3,130.65 | 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 | Recon FUND.....: 030 | 3,425.74 | 176157 |
| 06 | 215984 HIWY IN 439733 2/15/13 INV OR REQ #...: 439733 Check Number...: | 2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 350.05 | 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 | Recon FUND.....: 030 | 107.53 | 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 | Recon FUND.....: 030 | 34.88 | 176255 |
| 06 | 216154 HIWY IN R16163 2/20/13 INV OR REQ #...: R16163 Check Number...: | 4492 AIRWELD INC 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 57.00 | 176245 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|--|-------------------------|----------|-----------|
| 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 | Recon FUND.....: 030 | 616.82 | 176252 |
| 06 | 216162 HIWY IN 20509 2/25/13 INV OR REQ #...: 20509 Check Number...: | 1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 60.00 | 176260 |
| 06 | 216317 HIWY IN 06 006982 2/27/13 INV OR REQ #...: 06 006982 Check Number...: | 8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 23.80 | 176388 |
| 06 | 216319 HIWY 13400 2/16/13 INV OR REQ #...: 13400 Check Number...: | 1603 DECATUR ACE HARDWARE 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 22.06 | 176390 |
| 06 | 216320 HIWY 4015MM 2/28/13 INV OR REQ #...: 4015MM Check Number...: | 7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 1,829.49 | 176391 |
| 06 | 216322 HIWY IN 606954-001 2/25/13 INV OR REQ #...: 606954-001 Check Number...: | 4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 55.00 | 176394 |
| 06 | 216323 HIWY IN 12400630 2/22/13 INV OR REQ #...: 12400630 Check Number...: | 6602 HERITAGE CRYSTAL CLEAN LLC 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 289.32 | 176393 |
| 06 | 216329 HIWY MAC002 2/25/13 INV OR REQ #...: MAC002 Check Number...: | 938 MIDAMERICA TIRE & PERFORMANCE, INC. 2 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 901.98 | 176398 |
| 06 | 216331 HIWY IN IL62-838808 2/25/13 INV OR REQ #...: IL62-838808 Check Number...: | 6395 MOTION INDUSTRIES, INC. 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 193.78 | 176400 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|-------------------------|--------|-----------|
| 06 | 216428 HIWY IN ILDEC104667 3/4/13 INV OR REQ #...: ILDEC104667 Check Number...: | 4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 21.30 | 176504 |
| 06 | 216429 HIWY IN 607597-001 2/28/13 INV OR REQ #...: 607597-001 Check Number...: | 4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 10.85 | 176506 |
| 06 | 216740 HWY INV ILDEC104744 3/6/13 INV OR REQ #...: ILDEC104744 Check Number...: | 4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 6.25 | 176663 |
| 06 | 216744 HWY INV 1580 & 1992 3/6/13 INV OR REQ #...: 1580 & 1992 Check Number...: | 8388 LIEBRECHT MANUFACTURING LLC 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 539.25 | 176669 |
| 06 | 216746 HWY INV 601750 3/11/13 INV OR REQ #...: 601750 Check Number...: | 1090 NAPA AUTO PARTS MPEC 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 50.40 | 176671 |
| 06 | 216747 HWY INV 44146 3/11/13 INV OR REQ #...: 44146 Check Number...: | 7443 P & G KEENE ELECTRICAL 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 178.00 | 176673 |
| 06 | 216766 HIWY IN 439802 3/15/13 INV OR REQ #...: 439802 Check Number...: | 2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 350.05 | 176660 |
| 06 | 216767 HIWY IN ILDEC104893 3/13/13 INV OR REQ #...: ILDEC104893 Check Number...: | 4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 26.64 | 176663 |
| 06 | 216769 HIWY IN 1-230740042 3/15/13 INV OR REQ #...: 1-230740042 Check Number...: | 9259 JX PETERBILT-BLOOMINGTON 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 860.00 | 176667 |

| Vendor / Name / | | | | |
|-----------------|--|----------|---------------------------------|------------------------|
| COMMITTEE | Obligat'n Description | Line Nbr | Description | Stage Amount Check Nbr |
| | 030-081-7110-00-00-0-000 MAINT OF EQUIPMENT | | | 14,541.72 |
| | 030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE | | | |
| 06 | 215892 HWY ACCT 8771404200215972 2/1/ | 4269 | COMCAST | 176147 |
| | | 1 | | |
| | INV OR REQ #...: 877140420021597 | | COMMITTEE NBR...: 06 | Recon 327.70 |
| | Check Number...: | | | FUND.....: 030 |
| 06 | 216316 HIWY 2013 2ND QTR MAINT PAYMEN | 8125 | BLUE MOUND TOWNSHIP | 176387 |
| | | 1 | | |
| | INV OR REQ #...: 2ND QTR MAINT | | COMMITTEE NBR...: 06 | Recon 2,405.19 |
| | Check Number...: | | | FUND.....: 030 |
| 06 | 216325 HIWY IN 11-8542 2/19/13 | 3838 | KURENT OCCUPATIONAL SAFETY, INC | 176396 |
| | | 1 | | |
| | INV OR REQ #...: 11-8542 | | COMMITTEE NBR...: 06 | Recon 64.32 |
| | Check Number...: | | | FUND.....: 030 |
| 06 | 216326 HIWY IN 11-8543 2/22/13 | 3838 | KURENT OCCUPATIONAL SAFETY, INC | 176396 |
| | | 1 | | |
| | INV OR REQ #...: 11-8543 | | COMMITTEE NBR...: 06 | Recon 96.48 |
| | Check Number...: | | | FUND.....: 030 |
| 06 | 216328 HIWY 2013 2ND QTR MAINT PAYMEN | 4048 | MT ZION TOWNSHIP | 176401 |
| | | 1 | | |
| | INV OR REQ #...: 2ND QTR MAINT | | COMMITTEE NBR...: 06 | Paid 3,815.13 |
| | Check Number...: | | | FUND.....: 030 |
| 06 | 216332 HIWY 2013 2ND QTR MAINT PAYMEN | 5262 | PLEASANT VIEW TOWNSHIP | 176402 |
| | | 1 | | |
| | INV OR REQ #...: 2ND QTR MAINT | | COMMITTEE NBR...: 06 | Recon 2,073.44 |
| | Check Number...: | | | FUND.....: 030 |
| 06 | 216336 HIWY 2013 2ND QTR MAINT PAYMEN | 1170 | SOUTH MACON TOWNSHIP | 176406 |
| | | 1 | | |
| | INV OR REQ #...: 2ND QTR MAINT | | COMMITTEE NBR...: 06 | Recon 3,649.25 |
| | Check Number...: | | | FUND.....: 030 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|--|---|----------------|-----------|-----------|
| 06 | 216427 HIWY 8771404200215972 3/1/13 | 4269 COMCAST 1 | Recon | 327.70 | 176503 |
| | INV OR REQ #...: 771404200215972 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| | 030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE | | | 12,759.21 | |
| 06 | 030-081-7117-00-00-0-000 HIGHWAY LIGHTING 216155 HIWY 63005-98890 2/22/13 | 4448 AMERENIP HIWY 63005-98890 1 | Recon | 36.07 | 176246 |
| | INV OR REQ #...: 63005-98890 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216314 HIWY 34110-62092 2/27/13 | 4443 AMERENIP 34110-62092 1 | Recon | 14.70 | 176385 |
| | INV OR REQ #...: 34110-62092 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216315 HIWY 34121-19379 2/28/13 | 4539 AMERENIP 34121-19379 1 | Recon | 13.02 | 176386 |
| | INV OR REQ #...: 34121-19379 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| | 030-081-7117-00-00-0-000 HIGHWAY LIGHTING | | | 63.79 | |
| 06 | 030-081-7130-00-00-0-000 GAS & POWER 215888 HWY ACCT 35493-70005 2/8/13 | 5105 AMERENIP 1 | Recon | 2,183.26 | 176141 |
| | INV OR REQ #...: 35493-70005 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 215889 HWY ACCT 19437-08498 2/7/13 | 4444 AMEREN IP 19437-08498 1 | Recon | 1,255.73 | 176142 |
| | INV OR REQ #...: 19437-08498 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 215899 HWY 988212-1 2/7/13 | 8663 INTEGRYS ENERGY SERVICES INC. 1 | Recon | 45.31 | 176154 |
| | INV OR REQ #...: 988212-1 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 215900 HWY INV 988212-2 2/7/13 | 8663 INTEGRYS ENERGY SERVICES INC. 1 | Recon | 124.44 | 176154 |
| | INV OR REQ #...: 988212-2 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--|---|---|-------------------------|----------|-----------|
| 06 | 215901 HWY INV 988212-0 2/7/13 INV OR REQ #...: 988212-0 Check Number....: | 8663 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 35.87 | 176154 |
| 06 | 215986 HIWY 988212-3 2/13/13 INV OR REQ #...: 988212-3 Check Number....: | 8681 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 224.23 | 176251 |
| 06 | 216156 HIWY 74428-20014 2/22/13 INV OR REQ #...: 74428-20014 Check Number....: | 4449 AMERENIP 74428-20014 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 22.27 | 176247 |
| 06 | 216737 HWY ACCT 19437-08498 3/8/13 INV OR REQ #...: 19437-08498 Check Number....: | 4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 1,122.98 | 176659 |
| 030-081-7130-00-00-0-000 GAS & POWER | | | | 5,014.09 | |
| 030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS | | | | | |
| 06 | 216320 HIWY 4015MM 2/28/13 INV OR REQ #...: 4015MM Check Number....: | 7615 DUST & SON AUTO SUPPLIES 4 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 70.92 | 176391 |
| 06 | 216330 HIWY MCHIGH 2/28/13 INV OR REQ #...: MCHIGH Check Number....: | 980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 3,705.20 | 176399 |
| 030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS | | | | 3,776.12 | |
| 030-081-9005-00-00-0-000 RIGHT OF WAY | | | | | |
| 06 | 215540 HWY TEMP EASEMENT 10-00237-00 INV OR REQ #...: TEMP EASEMENT Check Number....: | 9228 SUE ROGERS TRUST 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 500.00 | 176011 |
| 06 | 216158 HIWY WYCKLES 3 12/1/12 INV OR REQ #...: WYCKLES 3 Check Number....: | 9236 DENNIS W & DEBRA S PARK 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 5,100.00 | 176256 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|-------------------------|-----------|-----------|
| 06 | 216159 HIWY WYCKLES 4 12/1/12 INV OR REQ #...: WYCKLES 4 Check Number...: | 9236 DENNIS W & DEBRA S PARK 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 300.00 | 176256 |
| 06 | 216160 HIWY WYCKLES 5 12/1/12 INV OR REQ #...: WYCKLES 5 Check Number...: | 9236 DENNIS W & DEBRA S PARK 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 300.00 | 176256 |
| 06 | 216318 HIWY TEMP EASEMENT 3/4/13 INV OR REQ #...: TEMP EASEMENT Check Number...: | 9246 SHARON L CUNNINGHAM 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 500.00 | 176389 |
| 06 | 216749 HWY TEMP EASEMENT 3/11/13 INV OR REQ #...: TEMP EASEMENT Check Number...: | 9257 ROBBIE SHEUMAKER 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 10.00 | 176676 |
| 06 | 216904 HIWY RIGHT OF WAY 3/21/13 INV OR REQ #...: RIGHT OF WAY Check Number...: | 9261 JACQUELYN RUMBOLD SUCCESSOR TRUSTEE 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 15,100.00 | 176769 |
| 06 | 216905 HIWY RIGHT OF WAY 3/21/13 INV OR REQ #...: RIGHT OF WAY Check Number...: | 9261 JACQUELYN RUMBOLD SUCCESSOR TRUSTEE 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 3,625.00 | 176769 |
| | 030-081-9005-00-00-0-000 RIGHT OF WAY | | | 25,435.00 | |
| 06 | 030-081-9006-00-00-0-000 HWY DRAIN STRUCT 215536 HWY INV 347 1/25/13 INV OR REQ #...: 347 Check Number...: | 8479 DEANO'S BACKHOE SERVICE 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 642.36 | 176005 |
| 06 | 216741 HWY INV 45023382 3/6/13 INV OR REQ #...: 45023382 Check Number...: | 5476 GERDAU 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 450.00 | 176664 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------|---------------------------------------|----------------|----------|-----------|
| 030-081-9006-00-00-0-000 | HWY DRAIN STRUCT | | | 1,092.36 | |
| 030-081-9041-00-00-0-000 | MACHINERY & EQUIPMENT | | | | |
| 06 | 216327 HIWY IN 18834 2/25/13 | 2696 M & M PUMP 1 | Recon | 166.96 | 176397 |
| | INV OR REQ #...: 18834 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 030-081-9041-00-00-0-000 | MACHINERY & EQUIPMENT | | | 166.96 | |
| 030-081-9043-00-00-0-000 | SHOP TOOLS | | | | |
| 06 | 216320 HIWY 4015MM 2/28/13 | 7615 DUST & SON AUTO SUPPLIES 3 | Recon | 192.45 | 176391 |
| | INV OR REQ #...: 4015MM | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216324 HIWY 11112-82746 2/25/13 | 8701 JOHN DEERE FINANCIAL 1 | Recon | 42.98 | 176395 |
| | INV OR REQ #...: 11112-82746 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 030-081-9043-00-00-0-000 | SHOP TOOLS | | | 235.43 | |
| 030-081-9044-00-00-0-000 | DEPARTMENT PARTS | | | | |
| 06 | 215890 HWY INV 19549 2/9/13 | 8036 BOB BRADY DODGE, INC. 1 | Recon | 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 | Recon | 170.00 | 176150 |
| | INV OR REQ #...: 48909 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216320 HIWY 4015MM 2/28/13 | 7615 DUST & SON AUTO SUPPLIES 1 | Recon | 1,498.29 | 176391 |
| | INV OR REQ #...: 4015MM | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|--|----------------|----------|-----------|
| 06 | 216329 HIWY MAC002 2/25/13 | 938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 | Recon | 426.34 | 176398 |
| | INV OR REQ #...: MAC002 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| | 030-081-9044-00-00-0-000 DEPARTMENT PARTS | | | 2,137.56 | |
| | 030-082-7115-00-00-0-000 TELEPHONE | | | | |
| 06 | 216338 HIWY 580310744-00001 2/19/13 | 6233 VERIZON 580310744-00001 1 | Recon | 171.18 | 176409 |
| | INV OR REQ #...: 580310744-00001 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| | 030-082-7115-00-00-0-000 TELEPHONE | | | 171.18 | |
| | 030-082-7120-00-00-0-000 TRAINING & TRAVEL | | | | |
| 06 | 216743 HWY INV 00104082 3/8/13 | 1351 IL. ASSOC. OF CO. ENGINEERS, INC 1 | Recon | 700.00 | 176666 |
| | INV OR REQ #...: 00104082 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216768 HIWY B BIRD REG SPRNG MEETING | 1351 IL. ASSOC. OF CO. ENGINEERS, INC 1 | Recon | 75.00 | 176666 |
| | INV OR REQ #...: B BIRD REG | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| | 030-082-7120-00-00-0-000 TRAINING & TRAVEL | | | 775.00 | |
| | 030-082-7230-00-00-0-000 COPY MACHINE | | | | |
| 06 | 216339 HIWY IN 394453 2/26/13 | 1652 WATTS COPY SYSTEMS INC 1 | Recon | 156.51 | 176410 |
| | INV OR REQ #...: 394453 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| | 030-082-7230-00-00-0-000 COPY MACHINE | | | 156.51 | |
| | 030-082-7330-00-00-0-000 CDL - DRUG TESTING | | | | |
| 06 | 215896 HWY INV 72071 2/5/13 | 4882 DMH CORPORATE HEALTH SERVICES 1 | Recon | 85.00 | 176151 |
| | INV OR REQ #...: 72071 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|-------------------------------------|--|----------------|--------|-----------|
| 030-082-7330-00-00-0-000 | CDL - DRUG TESTING | | | 85.00 | |
| 030-082-8020-00-00-0-000 | OFFICE SUPPLIES | | | | |
| 06 | 216319 HIWY 13400 2/16/13 | 1603 DECATUR ACE HARDWARE 2 | Recon | 31.97 | 176390 |
| | INV OR REQ #...: 13400 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216430 HIWY 7715090511824393 3/2/13 | 4081 SAM'S CLUB ,A030 5 | Recon | 326.37 | 176508 |
| | INV OR REQ #...: 715090511824393 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 030-082-8020-00-00-0-000 | OFFICE SUPPLIES | | | 358.34 | |
| 030-082-8090-00-00-0-000 | UNIFORMS/ SAFETY EQUIPMENT | | | | |
| 06 | 215898 HWY INV 2207 1/18/13 | 8934 HI VIZ INC 1 | Recon | 168.00 | 176153 |
| | INV OR REQ #...: 2207 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216337 HIWY IN 10687 2/27/13 | 4667 WENDIE BALLINGER D/B/A 1 | Recon | 360.00 | 176407 |
| | INV OR REQ #...: 10687 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216426 HIWY 10793000 2/22/13 | 1298 ARAMARK UNIFORM SERVICES, INC. 1 | Recon | 861.08 | 176502 |
| | INV OR REQ #...: 10793000 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216902 HIWY IN 27664 3/20/13 | 4928 C C FIRE EQUIPMENT COMPANY INC 1 | Paid | 787.90 | 176767 |
| | INV OR REQ #...: 27664 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---|----------------|----------|-----------|
| | 030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT | | | 2,176.98 | |
| | 030-082-8200-00-00-0-000 MISCELLANEOUS | | | | |
| 06 | 215897 HWY INV 11254219 2/13/13 | 8017 HERALD & REVIEW 1 | Recon | 92.84 | 176152 |
| | INV OR REQ #...: 11254219 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 215907 HWY INV D16636 1/3/13 | 7089 MIDWEST FIBER, INC OF DECATUR 1 | Recon | 45.00 | 176159 |
| | INV OR REQ #...: D16636 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 215909 HWY INV 10680 2/11/13 | 4667 WENDIE BALLINGER D/B/A 1 | Recon | 391.00 | 176162 |
| | INV OR REQ #...: 10680 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 215988 HIWY IN 1958834-FB13 2/13/13 | 1509 PITNEY-BOWES, INC. * 1 | Recon | 66.94 | 176257 |
| | INV OR REQ #...: 1958834-FB13 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216313 HIWY IN 7352 3/1/13 | 7404 ABSOLUTE CLEANING 1 | Recon | 1,473.00 | 176384 |
| | INV OR REQ #...: 7352 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216430 HIWY 7715090511824393 3/2/13 | 4081 SAM'S CLUB ,A030 4 | Recon | 99.52 | 176508 |
| | INV OR REQ #...: 715090511824393 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216738 HWY MAILBOX REPLACEMENT 3/6/13 | 9256 LARRY CUNNINGHAM 1 | Paid | 65.08 | 176662 |
| | INV OR REQ #...: MAILBOX REPLACE | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--|---|---|-------------------------|----------|-----------|
| 06 | 216742 HWY INV 11267321 & 11267364 3/ INV OR REQ #...: 11267321 & 1126 Check Number...: | 8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 346.38 | 176665 |
| 06 | 216745 HWY INV 19411 3/12/13 INV OR REQ #...: 19411 Check Number...: | 919 MENARDS, INC. 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 49.00 | 176670 |
| 06 | 216748 HWY ACCT 1355650 3/7/13 INV OR REQ #...: 1355650 Check Number...: | 7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 50.05 | 176675 |
| 06 | 216771 HIWY IN 1958834-MR13 3/13/13 INV OR REQ #...: 1958834-MR13 Check Number...: | 1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 66.94 | 176674 |
| 030-082-8200-00-00-0-000 MISCELLANEOUS | | | | 2,745.75 | |
| 030-082-9010-00-00-0-000 BLDG EXPENSE | | | | | |
| 06 | 216161 HIWY IN S384057.001 2/12/13 INV OR REQ #...: S384057.001 Check Number...: | 5230 SPRINGFIELD ELECTRIC SUPPLY 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 270.00 | 176259 |
| 06 | 216321 HIWY IN 8002931 2/25/13 INV OR REQ #...: 8002931 Check Number...: | 6358 ELECTRICIAL SERVICE COMPANY 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 127.56 | 176392 |
| 06 | 216739 HWY INV 23443 3/7/13 INV OR REQ #...: 23443 Check Number...: | 1345 OVERHEAD DOOR CO OF MACON CO, INC 1 COMMITTEE NBR...: 06 | Recon FUND.....: 030 | 503.89 | 176672 |
| 06 | 216903 HIWY 13400 3/16/13 INV OR REQ #...: 13400 Check Number...: | 1603 DECATUR ACE HARDWARE 1 COMMITTEE NBR...: 06 | Paid FUND.....: 030 | 67.44 | 176768 |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|-----------|---|---------------------------------------|----------------|-----------|-----------|
| | 030-082-9010-00-00-0-000 BLDG EXPENSE | | | 968.89 | |
| 06 | 030-082-9040-00-00-0-000 OFFICE EQUIPMENT | | | | |
| | 215989 HIWY IN MP201772 2/13/13 | 5411 SIKICH COMMUNICATIONS LLP 1 | Recon | 36.63 | 176258 |
| | INV OR REQ #...: MP201772 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216335 HIWY IN I202484 2/27/13 | 5411 SIKICH COMMUNICATIONS LLP 1 | Recon | 1,173.00 | 176405 |
| | INV OR REQ #...: I202484 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216430 HIWY 7715090511824393 3/2/13 | 4081 SAM'S CLUB ,A030 3 | Recon | 79.68 | 176508 |
| | INV OR REQ #...: 715090511824393 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216431 HIWY IN 87247 3/4/13 | 1228 STRIGLOS OFFICE EQUIPMENT 1 | Recon | 2,957.81 | 176509 |
| | INV OR REQ #...: 87247 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216432 HIWY 501-05 2/28/13 | 5320 STALEY CREDIT UNION 1 | Recon | 74.96 | 176510 |
| | INV OR REQ #...: 501-05 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| 06 | 216906 HIWY IN MP203499 3/19/13 | 5411 SIKICH COMMUNICATIONS LLP 1 | Paid | 33.30 | 176770 |
| | INV OR REQ #...: MP203499 | COMMITTEE NBR...: 06 | FUND.....: 030 | | |
| | Check Number...: | | | | |
| | 030-082-9040-00-00-0-000 OFFICE EQUIPMENT | | | 4,355.38 | |
| | 030 HIGHWAY FUND | | | 78,613.97 | |

031 MATCHING FUND

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|-------------------------------------|---|----------------|-----------|-----------|
| 031-000-7780-00-20-0-000 | WARRANTS-COUNTY SHARE | | | | |
| 06 | 216433 MAT IN 130 3/4/13 | 4316 HANSON PROFESSIONAL SERVICES, INC. | | | 176505 |
| | INV OR REQ #...: 130 | 1 | Recon | 686.19 | |
| | Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 031 | | |
| 031-000-7780-00-20-0-000 | WARRANTS-COUNTY SHARE | | | 686.19 | |
| 031-000-7780-00-48-0-000 | WARRANTS - COUNTY SHARE | | | | |
| 06 | 215990 MAT IN 5371536 1/10/13 | 4356 URS CORPORATION | | | 176261 |
| | INV OR REQ #...: 5371536 | 1 | Recon | 9,784.94 | |
| | Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 031 | | |
| 06 | 216163 MAT IN 5404448 2/18/13 | 4356 URS CORPORATION | | | 176261 |
| | INV OR REQ #...: 5404448 | 1 | Recon | 513.80 | |
| | Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 031 | | |
| 031-000-7780-00-48-0-000 | WARRANTS - COUNTY SHARE | | | 10,298.74 | |
| 031-000-7780-00-50-0-000 | WARRANTS-COUNTY SHARE | | | | |
| 06 | 216773 MAT IN 10 PR 5768.00 3/12/13 | 505 HOMER CHASTAIN & ASSOCIATES, LLP | | | 176661 |
| | INV OR REQ #...: IN 10 PR 5768.0 | 1 | Recon | 4,673.95 | |
| | Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 031 | | |
| 031-000-7780-00-50-0-000 | WARRANTS-COUNTY SHARE | | | 4,673.95 | |
| 031-000-7781-00-40-0-000 | PAYMENT OF OTHER SHARE | | | | |
| 06 | 216772 MAT IN 20 PR 5631 3/11/13 | 505 HOMER CHASTAIN & ASSOCIATES, LLP | | | 176661 |
| | INV OR REQ #...: IN 20 PR 5631 | 1 | Recon | 2,511.56 | |
| | Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 031 | | |
| 031-000-7781-00-40-0-000 | PAYMENT OF OTHER SHARE | | | 2,511.56 | |
| 031 MATCHING FUND | | | | 18,170.44 | |

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 1 | Recon | 3,294.48 | 176158 |
| | INV OR REQ #...: 0025760-IN Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 032 | | |
| 06 | 215914 MFT INV 0025748-IN 2/8/13 | 2095 MIDWEST CONSTRUCTION PRODUCTS CORP 1 | Recon | 3,388.46 | 176158 |
| | INV OR REQ #...: 0025748-IN Check Number...: | COMMITTEE NBR...: 06 | FUND.....: 032 | | |
| 06 | 215991 MFT IN 25795 2/14/13 | 2095 MIDWEST CONSTRUCTION PRODUCTS CORP 1 | Recon | 3,293.00 | 176253 |
| | INV OR REQ #...: 25795 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 |
|--------------------------|-----------------------------------|--|----------------|-----------|-----------|
| 033-000-7711-00-00-0-000 | BLUE MOUND TWP. | | | | |
| 06 | 215992 SB-97 IN 1607/1608 2/15/13 | 6365 MILLERS LIME SERVICE 1 | Recon | 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 | |
| 033-000-7714-00-00-0-000 | HICKORY PT TWP | | | | |
| 06 | 216340 SB-97 IN 40331 2/28/13 | 6625 TUSCOLA STONE CO 1 | Recon | 2,223.00 | 176408 |
| | INV OR REQ #...: 40331 | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number....: | | | | |
| 033-000-7714-00-00-0-000 | HICKORY PT TWP | | | 2,223.00 | |
| 033-000-7716-00-00-0-000 | LONG CREEK TWP | | | | |
| 06 | 215993 SB-97 IN 104 2/16/13 | 9225 DAVID YANTIS, JR TRANSPORT LLC 1 | Recon | 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 | | | 1,699.92 | |
| 033-000-7721-00-00-0-000 | OAKLEY TWP | | | | |
| 06 | 216164 SB-97 IN 105 2/22/13 | 9225 DAVID YANTIS, JR TRANSPORT LLC 1 | Recon | 403.58 | 176262 |
| | INV OR REQ #...: 105 | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number....: | | | | |
| 06 | 216341 SB-97 IN 106 2/22/13 | 9225 DAVID YANTIS, JR TRANSPORT LLC 1 | Recon | 828.01 | 176411 |
| | INV OR REQ #...: 106 | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number....: | | | | |
| 06 | 216750 SB97 INV 107 3/8/13 | 9225 DAVID YANTIS, JR TRANSPORT LLC 1 | Recon | 839.37 | 176677 |
| | INV OR REQ #...: 107 | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number....: | | | | |

| COMMITTEE | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--|--|--|----------------|-----------|-----------|
| 06 | 216774 SB-97 IN 108 3/15/13 | 9225 DAVID YANTIS, JR TRANSPORT LLC 1 | Recon | 1,623.13 | 176677 |
| | INV OR REQ #...: 108 | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number...: | | | | |
| | 033-000-7721-00-00-0-000 OAKLEY TWP | | | 3,694.09 | |
| 033-000-7723-00-00-0-000 SOUTH MACON TWP | | | | | |
| 06 | 216435 SB-97 IN VARIOUS 3/7/13 | 1124 NOKOMIS QUARRY COMPANY 1 | Recon | 9,701.45 | 176507 |
| | INV OR REQ #...: VARIOUS | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number...: | | | | |
| | 033-000-7723-00-00-0-000 SOUTH MACON TWP | | | 9,701.45 | |
| 033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP | | | | | |
| 06 | 216434 SB-97 IN VARIOUS 3/7/13 | 1124 NOKOMIS QUARRY COMPANY 1 | Recon | 1,833.82 | 176507 |
| | INV OR REQ #...: VARIOUS | COMMITTEE NBR...: 06 | FUND.....: 033 | | |
| | Check Number...: | | | | |
| | 033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP | | | 1,833.82 | |
| | 033 SB97 TOWNSHIP MFT FUND | | | 45,199.82 | |

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 | Recon | 3,808.38 | 176249 |
| | INV OR REQ #...: IN 3 PR 5730.00 | COMMITTEE NBR...: 06 | FUND..... | 034 | |
| | Check Number...: | | | | |
| 06 | 216776 SP BR IN 14 PR 5730.00 3/6/13 | 505 HOMER CHASTAIN & ASSOCIATES, LLP 1 | Recon | 1,121.12 | 176661 |
| | INV OR REQ #...: IN 14 PR 5730.0 | COMMITTEE NBR...: 06 | FUND..... | 034 | |
| | Check Number...: | | | | |
| 034-000-7710-00-49-0-000 | COUNTY SHARE BRIDGES | | | 4,929.50 | |
| 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 | Recon | 4,999.02 | 176249 |
| | INV OR REQ #...: IN 1 PR 5845.00 | COMMITTEE NBR...: 06 | FUND..... | 034 | |
| | Check Number...: | | | | |
| 06 | 216775 SP BR IN 2 PR 5845.00 3/6/13 | 505 HOMER CHASTAIN & ASSOCIATES, LLP 1 | Recon | 1,505.26 | 176661 |
| | INV OR REQ #...: IN 2 PR 5845.00 | COMMITTEE NBR...: 06 | FUND..... | 034 | |
| | Check Number...: | | | | |
| 034-000-7710-00-54-0-000 | COUNTY SHARE BRIDGES | | | 6,504.28 | |
| 034 COUNTY BRIDGE FUND | | | | 11,433.78 | |
| *** Report Total *** | | | | 163,393.95 | |

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: April 18, 2013

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 P. Meachum

MEMBER: MERV JACOBS

Merv Jacobs

Animal Control 502-05
March Monthly

Balance \$1,685.33
Available credit \$3,314.67
Next due 04/28/2013
Amount due \$40.00

| Date | Description | Payments | Charges | Balance |
|------------|--|----------|----------|------------|
| 03/01/2013 | POS Transaction / PETSMART INC 1553 FORSYTH IL | | \$39.99 | \$502.15 |
| 03/03/2013 | POS Transaction / NATIONAL ANIMAL CONTR OLATHE KS | | \$525.00 | \$1,027.15 |
| 03/06/2013 | POS Transaction / WAL-MART #2728 DECATUR IL | | \$50.58 | \$1,077.73 |
| 03/09/2013 | POS Transaction / GALLS INTERN* 859 -266-7227 KY | | \$55.59 | \$1,133.32 |
| 03/14/2013 | POS Transaction / WAL-MART #2728 DECATUR IL | | \$59.78 | \$1,193.10 |
| 03/14/2013 | POS Transaction / MACON COUNTY RURAL KI DECATUR IL | | \$14.16 | \$1,207.26 |
| 03/17/2013 | POS Transaction / PETSMART INC 1553 FORSYTH IL | | \$54.47 | \$1,261.73 |
| 03/17/2013 | POS Transaction / WAL-MART #1690 DECATUR IL | | \$35.37 | \$1,297.10 |
| 03/19/2013 | Loan Payment | \$403.24 | | \$893.86 |
| 03/24/2013 | POS Transaction / HOLIDAY INN AIRPORT MARYLAND HEIGMO | | \$322.52 | \$1,216.38 |
| 03/28/2013 | POS Transaction / PETSMART INC 1553 FORSYTH IL | | \$35.99 | \$1,252.37 |
| 03/29/2013 | POS Transaction / COUNTY MARKET 341 DECATUR IL | | \$8.94 | \$1,261.31 |
| 03/30/2013 | POS Transaction / USPS 1620050222936046 DECATUR IL | | \$24.00 | \$1,285.31 |
| 03/30/2013 | POS Transaction / WAL-MART #2728 DECATUR IL | | \$31.73 | \$1,317.04 |
| 03/31/2013 | Fee / FINANCE CHARGE | | -\$9.12 | \$1,326.16 |

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

Run date: 04/15/2013 @ 09:42
 Bus date: 04/15/2013

Macon County
 Invoice Distribution by Account

080 ANIMAL CONTROL FUND

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|--------------------------------------|--|------------------|-----------|-----------|
| 080-000-1100-00-00-0-200 | DUE TO/FROM A/P CLEARING | | | | |
| 080 | 216183 DUMP IN FOR A/P RUN 3/1/13 | 1958 ACCOUNTS PAYABLE CLEARING ACCT 1 | Recon | 3,571.07 | 4779 |
| | INV OR REQ #...: 3/1/13 | COMMITTEE NBR...: | Check Number...: | | |
| 080 | 216420 DUMP IN FOR A/P RUN 3/8/13 | 1958 ACCOUNTS PAYABLE CLEARING ACCT 1 | Recon | 2,497.68 | 4781 |
| | INV OR REQ #...: 3/8/13 | COMMITTEE NBR...: | Check Number...: | | |
| 080 | 216636 DUMP IN FOR A/P RUN 3/15/13 | 1958 ACCOUNTS PAYABLE CLEARING ACCT 1 | Recon | 14,200.46 | 4782 |
| | INV OR REQ #...: AP 3/15/13 | COMMITTEE NBR...: | Check Number...: | | |
| 080 | 216885 DUMP IN FOR A/P RUN 3/22/13 | 1958 ACCOUNTS PAYABLE CLEARING ACCT 1 | Recon | 221.40 | 4784 |
| | INV OR REQ #...: 3/22/13 | COMMITTEE NBR...: | Check Number...: | | |
| 080 | 217015 DUMP IN FOR A/P RUN 3/28/13 | 1958 ACCOUNTS PAYABLE CLEARING ACCT 1 | Recon | 3,724.38 | 4785 |
| | INV OR REQ #...: 3/28/13 | COMMITTEE NBR...: | Check Number...: | | |
| 080-000-1100-00-00-0-200 | DUE TO/FROM A/P CLEARING | | | 24,214.99 | |
| 080-000-1100-00-00-0-300 | DUE TO/FROM PAYROLL CLEARING | | | | |
| 080 | 216225 DUMP IN FOR PAYROLL 3/8/2013 | 1474 PAYROLL ACCOUNT 1 | Recon | 24,035.77 | 4780 |
| | INV OR REQ #...: 3/8/13 | COMMITTEE NBR...: | Check Number...: | | |
| 080 | 216677 DUMP IN FOR PAYROLL 3/22/13 | 1474 PAYROLL ACCOUNT 1 | Recon | 23,642.98 | 4783 |
| | INV OR REQ #...: 3/22/13 | COMMITTEE NBR...: | Check Number...: | | |
| 080-000-1100-00-00-0-300 | DUE TO/FROM PAYROLL CLEARING | | | 47,678.75 | |
| 080-036-7115-00-00-0-000 | TELEPHONE | | | | |
| 080 | 216578 ANCON 986450327-00001 2/23/13 | 8340 VERIZON WIRELESS 1 | Recon | 146.56 | 176591 |
| | INV OR REQ #...: 986450327-00001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 216796 ANCON REIMB PHONE CHG 3/19/13 | 261 GENERAL CORPORATE FUND 1 | Paid | 128.96 | 176695 |
| | INV OR REQ #...: REIMB PH CHG | COMMITTEE NBR...: 07 | Check Number...: | | |

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|--------------------------------------|--|----------------------------|-----------|-----------|
| 080-036-7115-00-00-0-000 | TELEPHONE | | | 275.52 | |
| 080-036-7121-00-00-0-000 | RADIO FEES | | | | |
| 080 | 215860 ANCON INV 5225 2/4/13 | 515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 262.85 | 167174 |
| | INV OR REQ #...: 5225 | | | | |
| 080 | 216462 ANCON IN 5253 3/1/13 | 515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 262.85 | 176527 |
| | INV OR REQ #...: 5253 | | | | |
| 080-036-7121-00-00-0-000 | RADIO FEES | | | 525.70 | |
| 080-036-7160-00-00-0-000 | PRINTING | | | | |
| 080 | 216465 ANCON IN 86619 2/5/13 | 1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 140.99 | 176587 |
| | INV OR REQ #...: 86619 | | | | |
| 080-036-7160-00-00-0-000 | PRINTING | | | 140.99 | |
| 080-036-7180-00-00-0-000 | COMPUTER/SOFTWARE | | | | |
| 080 | 216575 ANCON IN 2541 3/8/13 | 5102 HLP, INC 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 10,560.00 | 176548 |
| | INV OR REQ #...: 2541 | | | | |
| 080-036-7180-00-00-0-000 | COMPUTER/SOFTWARE | | | 10,560.00 | |
| 080-036-7210-00-00-0-000 | DUES | | | | |
| 080 | 216463 ANCON 2013 ANNUAL DUES 3/8/13 | 6376 COUNTY ANIMAL CONTROLS OF IL 1 COMMITTEE NBR...: 07 | Paid Check Number....: | 65.00 | 176530 |
| | INV OR REQ #...: 2013 DUES | | | | |
| 080-036-7210-00-00-0-000 | DUES | | | 65.00 | |
| 080-036-7240-00-00-0-000 | PROFESSIONAL SVS REFUND | | | | |
| 080 | 216036 ANCON 20025 2/16/13 | 1129 NORTHGATE PET CLINIC 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 1,242.74 | 176310 |
| | INV OR REQ #...: 20025 | | | | |

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|-------------------------------------|--|------------------|----------|-----------|
| 080-036-7240-00-00-0-000 | PROFESSIONAL SVS REFUND | | | 1,242.74 | |
| 080-036-7330-00-00-0-000 | DRUG TESTING | | | | |
| 080 | 216573 ANCON IN 72607 3/7/13 | 4882 DMH CORPORATE HEALTH SERVICES 1 | Paid | 35.00 | 176538 |
| | INV OR REQ #...: 72607 | COMMITTEE NBR...: 03 | Check Number...: | | |
| 080-036-7330-00-00-0-000 | DRUG TESTING | | | 35.00 | |
| 080-036-7610-00-00-0-000 | SPAY/NEUTER | | | | |
| 080 | 215866 ANCON INV 197016 1/29/13 | 7616 PAWSITIVELY PETS ANIMAL HOSPITAL 1 | Recon | 25.00 | 167196 |
| | INV OR REQ #...: 197016 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 216913 ANCON 20025 3/17/13 | 1129 NORTHGATE PET CLINIC 1 | Paid | 574.41 | 176806 |
| | INV OR REQ #...: 20025 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080-036-7610-00-00-0-000 | SPAY/NEUTER | | | 599.41 | |
| 080-036-8020-00-00-0-000 | SUPPLIES | | | | |
| 080 | 215858 ANCON INV 14376 1/31/13 | 2327 ANIMAL CARE EQUIPMENT, INC 1 | Recon | 26.73 | 167167 |
| | INV OR REQ #...: 14376 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 215864 ANCON INV 4343999-000 2/6/13 | 5157 MIDWEST VETERINARY SUPPLY INC. 1 | Recon | 225.43 | 167193 |
| | INV OR REQ #...: 4343999-000 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 216032 ANCON IN 4360673-000 2/14/13 | 5157 MIDWEST VETERINARY SUPPLY INC. 1 | Recon | 979.24 | 176307 |
| | INV OR REQ #...: 4360673-000 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 216033 ANCON IN 4375211-000 2/21/13 | 5157 MIDWEST VETERINARY SUPPLY INC. 1 | Recon | 327.35 | 176307 |
| | INV OR REQ #...: 4375211-000 | COMMITTEE NBR...: 07 | Check Number...: | | |

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--|---|--|----------------------------|----------|-----------|
| 080 | 216034 ANCON IN 4375466-000 2/21/13 INV OR REQ #...: 4375466-000 | 5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 20.54 | 176307 |
| 080 | 216347 ANCON IN 91795 2/26/13 INV OR REQ #...: 91795 | 252 GARVER FEEDS 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 923.44 | 176430 |
| 080 | 216348 ANCON IN 1408837 2/21/13 INV OR REQ #...: 1408837 | 5116 HESKA CORPORATION 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 900.00 | 176437 |
| 080 | 216574 ANCON IN 91798 3/11/13 INV OR REQ #...: 91798 | 252 GARVER FEEDS 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 675.16 | 176543 |
| 080 | 216576 ANCON IN 4402983-000 3/7/13 INV OR REQ #...: 4402983-000 | 5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 16.47 | 176563 |
| 080 | 216577 ANCON IN 4407893-000 3/8/13 INV OR REQ #...: 4407893-000 | 5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 275.36 | 176563 |
| 080 | 216579 ANCON 502-05 2/28/13 INV OR REQ #...: 502-05 | 5465 STALEY CREDIT UNION 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 403.24 | 176598 |
| 080 | 216757 ANCON INV 4414984-000 INV OR REQ #...: 4414984-000 | 5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07 | Paid Check Number....: | 28.00 | 176711 |
| 080 | 216909 ANCON IN 91804 3/18/13 INV OR REQ #...: 91804 | 252 GARVER FEEDS 1 COMMITTEE NBR...: 07 | Paid Check Number....: | 1,309.80 | 176785 |
| 080 | 216912 ANCON IN 4420967-000 3/14/13 INV OR REQ #...: 4420967-000 | 5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07 | Paid Check Number....: | 979.09 | 176805 |
| 080-036-8020-00-00-0-000 SUPPLIES | | | | 7,089.85 | |
| 080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS | | | | | |
| 080 | 215863 ANCON INV 4241114-000 2/5/13 INV OR REQ #...: 4341114-000 | 5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 100.00 | 167193 |

Run date: 04/15/2013 @ 09:42
 Bus date: 04/15/2013

Macon County
 Invoice Distribution by Account

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--|--|--|---------------------------|----------|-----------|
| 080 | 216031 ANCON IN 91792 2/14/13 INV OR REQ #...: 91792 | 252 GARVER FEEDS 1 COMMITTEE NBR...: 07 | Recon Check Number...: | 993.70 | 176287 |
| 080 | 216035 ANCON IN 4375942-000 2/21/13 INV OR REQ #...: 4375942-000 | 5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07 | Recon Check Number...: | 7.50 | 176307 |
| 080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS | | | | 1,101.20 | |
| 080-036-8060-00-00-0-000 VEHICLE MAINT., GAS | | | | | |
| 080 | 215859 ANCON INV 96 2/4/13 INV OR REQ #...: 96 | 4646 BILLINGSLEY AMOCO 1 COMMITTEE NBR...: 07 | Recon Check Number...: | 12.00 | 167170 |
| 080 | 216349 ANCON MACO10 2/25/13 INV OR REQ #...: MACO10 | 938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 07 | Recon Check Number...: | 674.24 | 176458 |
| 080 | 216464 ANCON MCANIM 2/28/13 INV OR REQ #...: MCANIM | 980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07 | Recon Check Number...: | 1,619.83 | 176565 |
| 080 | 216910 ANCON REPAIR ORDER 2979 3/14/1 INV OR REQ #...: REP ORD 2979 | 4505 HIGHWAY 1 COMMITTEE NBR...: 07 | Paid Check Number...: | 29.00 | 176793 |
| 080-036-8060-00-00-0-000 VEHICLE MAINT., GAS | | | | 2,335.07 | |
| 080-036-8090-00-00-0-000 UNIFORMS | | | | | |
| 080 | 216914 ANCON IN 1308166 3/19/13 INV OR REQ #...: 1308166 | 1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 07 | Paid Check Number...: | 148.23 | 176807 |
| 080-036-8090-00-00-0-000 UNIFORMS | | | | 148.23 | |
| 080-036-8200-00-00-0-000 MISCELLANEOUS | | | | | |
| 080 | 215862 ANCON INV 4227920-000 12/6/12 INV OR REQ #...: 4227920-000 | 5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07 | Recon Check Number...: | 162.72 | 167193 |
| 080 | 216756 ANCON INV 120717 INV OR REQ #...: 120717 | 380 HECKMAN HEALTHCARE SVCS., INC. 1 COMMITTEE NBR...: 07 | Recon Check Number...: | 64.44 | 176698 |

Run date: 04/15/2013 @ 09:42
Bus date: 04/15/2013

Macon County
Invoice Distribution by Account

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------|---------------------------------------|------------------|-----------|-----------|
| 080 | 216907 ANCON IN CV71669 3/15/13 | 657 BUTLER SCHEIN ANIMAL 1 | Paid | 224.13 | 176774 |
| | INV OR REQ #...: CV71669 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 216908 ANCON IN CV75765 3/15/13 | 657 BUTLER SCHEIN ANIMAL 1 | Paid | 81.62 | 176774 |
| | INV OR REQ #...: CV75765 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080 | 216911 ANCON IN 3395386 3/12/13 | 7993 MERIAL LIMITED 1 | Paid | 378.10 | 176803 |
| | INV OR REQ #...: 3395386 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 080-036-8200-00-00-0-000 | MISCELLANEOUS | | | 911.01 | |
| 080 ANIMAL CONTROL FUND | | | | 96,923.46 | |
| *** Report Total *** | | | | 96,923.46 | |

Deb Garrett 05
March Monthly

Balance \$65.47
Available credit \$1,934.53
Next due 05/28/2013
Amount due \$28.00

| Date | Description | Payments | Charges | Balance |
|------------|--|----------|----------|----------|
| 03/01/2013 | POS Transaction / AMAZON.COM AMZN.COM/BILLWA | | \$12.35 | \$87.87 |
| 03/01/2013 | POS Transaction / AMAZON.COM AMZN.COM/BILLWA | | \$82.21 | \$170.08 |
| 03/02/2013 | POS Transaction / AMAZON.COM AMZN.COM/BILLWA | | \$37.94 | \$208.02 |
| 03/03/2013 | POS Transaction / AMAZON.COM AMZN.COM/BILLWA | | \$162.03 | \$370.05 |
| 03/06/2013 | POS Transaction / AMAZON.COM AMZN.COM/BILLWA | | \$26.18 | \$396.23 |
| 03/10/2013 | POS Transaction / AMAZON.COM AMZN.COM/BILLWA | | \$11.58 | \$407.81 |
| 03/11/2013 | Loan Payment | \$15.93 | | \$391.88 |
| 03/15/2013 | POS Transaction / PAYPAL *ILCSWMA 402-935-7733 CA | | \$120.00 | \$511.88 |
| 03/23/2013 | POS Transaction / LOVES TRAVEL S0000292 DWIGHT IL | | \$25.00 | \$536.88 |
| 03/25/2013 | POS Transaction / HYATT HOTELS O'HARE 888-587-4589 IL | | \$380.86 | \$917.74 |
| 03/31/2013 | Fee / FINANCE CHARGE | | -\$5.88 | \$923.62 |

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

Laurie Rasmus 517-05
March Monthly

Balance \$449.42
Available credit \$1,467.83
Next due 05/28/2013
Amount due \$30.00

| Date | Description | Payments | Charges | Balance |
|------------|---|----------|----------|----------|
| 03/07/2013 | POS Transaction / MONK IND 423-638-8936 TN | | \$180.41 | \$569.78 |
| 03/11/2013 | Loan Payment | \$178.36 | | \$391.42 |
| 03/14/2013 | POS Transaction / RICHLAND COMMUNITY CO 001-800254717IL | | \$15.00 | \$406.42 |
| 03/16/2013 | POS Transaction / STAPLES 0010365 FORSYTH IL | | \$67.47 | \$473.89 |
| 03/22/2013 | POS Transaction / LOWES #00245* FORSYTH IL | | \$18.70 | \$492.59 |
| 03/29/2013 | POS Transaction / LOWES #00245* FORSYTH IL | | \$297.41 | \$790.00 |
| 03/30/2013 | POS Transaction / FARM & FLEET OF DECAT DECATUR IL | | \$147.74 | \$937.74 |
| 03/30/2013 | POS Transaction / LOWES #00245* FORSYTH IL | | \$42.31 | \$980.05 |
| 03/31/2013 | Fee / FINANCE CHARGE | | -\$5.52 | \$985.57 |

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

Paula Cross 518-05
March Monthly

Balance \$1,144.42
Available credit \$855.58
Next due 05/28/2013

| Date | Description | Payments | Charges | Balance |
|------------|--|----------|----------|----------|
| 03/07/2013 | POS Transaction / WASTE & RECYCLING NEW 313-4466044 MI | | \$356.00 | \$356.00 |
| 03/16/2013 | POS Transaction / FARM & FLEET OF DECAT DECATUR IL | | \$35.36 | \$391.36 |
| 03/16/2013 | POS Transaction / FACING THE FUTURE SEATTLE WA | | \$294.06 | \$685.42 |
| 03/27/2013 | Loan Payment | \$688.29 | | -\$2.87 |

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

Run date: 04/15/2013 @ 10:41
 Bus date: 04/15/2013

Macon County
 Invoice Distribution by Account

001 GENERAL CORPORATE FUND

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---------------------------------------|---------------------------|--------|-----------|
| 001-086-7110-00-00-0-000 | MAINT EQUIPMENT | | | | |
| 001 | 216255 ENVMGT REP ORDER 2961 2/14/13 | 4505 HIGHWAY 1 | | | 176441 |
| | INV OR REQ #...: REP ORD 2961 | COMMITTEE NBR...: 07 | Recon Check Number...: | 335.63 | |
| 001-086-7110-00-00-0-000 | MAINT EQUIPMENT | | | 335.63 | |
| 001-086-7115-00-00-0-000 | TELEPHONE | | | | |
| 001 | 215918 OPER 1010-8183-0000 2/15/13 | 8344 CALL ONE 1 | | | 167172 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 07 | Recon Check Number...: | 50.22 | |
| 001 | 216284 ENV MGT 980416120-00001 1/28/1 | 5387 VERIZON WIRELESS 1 | | | 176478 |
| | INV OR REQ #...: 980416120-00001 | COMMITTEE NBR...: 07 | Recon Check Number...: | 119.88 | |
| 001 | 216728 ENV MGT 980416120-00001 2/28/1 | 5387 VERIZON WIRELESS 1 | | | 176734 |
| | INV OR REQ #...: 980416120-00001 | COMMITTEE NBR...: 07 | Paid Check Number...: | 119.88 | |
| 001 | 216780 OPER 1010-8183-0000 3/15/13 | 8344 CALL ONE 1 | | | 176686 |
| | INV OR REQ #...: 101081830000 | COMMITTEE NBR...: 07 | Paid Check Number...: | 48.65 | |
| 001-086-7115-00-00-0-000 | TELEPHONE | | | 338.63 | |
| 001-086-7160-00-00-0-000 | PRINTING | | | | |
| 001 | 216115 ENV MGT 1/2013 COPY 2/14/13 | 492 CDS OFFICE TECHNOLOGIES 1 | | | 176269 |
| | INV OR REQ #...: 1/13 COPY | COMMITTEE NBR...: 05 | Recon Check Number...: | 132.94 | |
| 001 | 216536 ENV MGT 2/2013 COPY 3/11/13 | 492 CDS OFFICE TECHNOLOGIES 1 | | | 176525 |
| | INV OR REQ #...: 2/13 COPY | COMMITTEE NBR...: 07 | Recon Check Number...: | 105.11 | |
| 001-086-7160-00-00-0-000 | PRINTING | | | 238.05 | |
| 001-086-7195-00-00-0-000 | TRAINING | | | | |
| 001 | 216731 ENV MGT 518-05 3/7/13 | 5362 STALEY CREDIT UNION VISA 1 | | | 176736 |
| | INV OR REQ #...: 518-05 | COMMITTEE NBR...: 07 | Recon Check Number...: | 356.00 | |

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|------------------------------------|--|----------------------------|----------|-----------|
| 001-086-7195-00-00-0-000 | TRAINING | | | 356.00 | |
| 001-086-7200-00-00-0-000 | ENV MGMT SUNDRY CONTR | 7733 PATRICK ENGINEERING INC. | | | 176466 |
| 001 | 216275 ENV MGT IN 21235.082 2/7/13 | 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 7,417.00 | |
| | INV OR REQ #...: 21235.082 | | | | |
| 001-086-7200-00-00-0-000 | ENV MGMT SUNDRY CONTR | | | 7,417.00 | |
| 001-086-7550-00-00-0-000 | EDUCATION EXPENSE | 9242 INSTITUTE FOR LOCAL SELF-RELIANCE | | | 176447 |
| 001 | 216262 ENV MGT HONORARIA 12/7/12 | 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 1,500.00 | |
| | INV OR REQ #...: HONORARIA | | | | |
| 001 | 216730 ENV MGT D GARRETT 2/26/13 | 5362 STALEY CREDIT UNION VISA | | | 176736 |
| | INV OR REQ #...: D GARRETT | 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 332.29 | |
| 001-086-7550-00-00-0-000 | EDUCATION EXPENSE | | | 1,832.29 | |
| 001-086-7580-00-00-0-000 | PROMOTIONAL MATERIALS | 8191 UPCYCLE PRODUCTS | | | 176733 |
| 001 | 216726 ENV MGT IN 5748 3/11/13 | 1 COMMITTEE NBR...: 07 | Paid Check Number....: | 47.00 | |
| | INV OR REQ #...: 5748 | | | | |
| 001-086-7580-00-00-0-000 | PROMOTIONAL MATERIALS | | | 47.00 | |
| 001-086-7717-00-00-0-000 | RECYCLING PROGRAMS | 814 ADVANCED DISPOSAL-DECATUR-F3 | | | 176417 |
| 001 | 216245 ENV MGT F3201584 1/31/13 | 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 59.34 | |
| | INV OR REQ #...: F3201584 | | | | |
| 001 | 216247 ENV MGT IN 19148 2/19/13 | 167 BUSINESS CENTER OF DECATUR | | | 176422 |
| | INV OR REQ #...: 19148 | 1 COMMITTEE NBR...: 07 | Recon Check Number....: | 384.45 | |

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---|------------------|----------|-----------|
| 001 | 216266 ENV MGT IN D16637 1/3/13 | 7089 MIDWEST FIBER, INC OF DECATUR 1 | Recon | 45.00 | 176459 |
| | INV OR REQ #...: D16637 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 216267 ENV MGT IN D16729 1/31/13 | 7089 MIDWEST FIBER, INC OF DECATUR 1 | Recon | 10.00 | 176459 |
| | INV OR REQ #...: D16729 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 216268 ENV MGT IN D16730 1/31/13 | 7089 MIDWEST FIBER, INC OF DECATUR 1 | Recon | 30.00 | 176459 |
| | INV OR REQ #...: D16730 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 216286 ENV MGT D GARRETT 2/27/13 | 5362 STALEY CREDIT UNION VISA 1 | Recon | 15.93 | 176479 |
| | INV OR REQ #...: D GARRETT | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 216664 ENV MGT MARCH/APRIL 2013 RENTA | 9255 FRED WICKER 1 | Recon | 2,000.00 | 176601 |
| | INV OR REQ #...: MAR/APRIL 2013 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 216696 ENV MGT F3201584 2/28/13 | 814 ADVANCED DISPOSAL-DECATUR-F3 1 | Paid | 88.68 | 176681 |
| | INV OR REQ #...: F3201584 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 216722 ENV MGT IN S3823978.001 2/19/1 | 4720 SPRINGFIELD ELECTRIC SUPPLY 1 | Paid | 62.20 | 176726 |
| | INV OR REQ #...: S3823978.001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001-086-7717-00-00-0-000 | RECYCLING PROGRAMS | | | 2,695.60 | |
| 001-086-8020-00-00-0-000 | SUPPLIES | | | | |
| 001 | 216285 ENV MGT 517-05 2/8/13 | 5362 STALEY CREDIT UNION VISA 1 | Recon | 78.46 | 176479 |
| | INV OR REQ #...: 517-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001-086-8020-00-00-0-000 | SUPPLIES | | | 78.46 | |
| 001-086-8060-00-00-0-000 | VEHICLE GAS, OIL, TIRES | | | | |
| 001 | 216256 ENV MGT 1/2013 GAS USAGE 2/1/1 | 4506 HIGHWAY/GAS 1 | Recon | 439.30 | 176439 |
| | INV OR REQ #...: 1/13 GAS USAGE | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001 | 216707 ENV MGT 2/2013 GAS USAGE 3/4/1 | 4506 HIGHWAY/GAS 1 | Paid | 391.95 | 176700 |
| | INV OR REQ #...: 2/13 GAS USAGE | COMMITTEE NBR...: 07 | Check Number...: | | |
| 001-086-8060-00-00-0-000 | VEHICLE GAS, OIL, TIRES | | | 831.25 | |

Run date: 04/15/2013 @ 10:41
Bus date: 04/15/2013

Macon County
Invoice Distribution by Account

| <u>FUND</u> | <u>Obligat'n Description</u> | <u>Vendor/ Name/ Line Nbr Description</u> | <u>Stage</u> | <u>Amount</u> | <u>Check Nbr</u> |
|----------------------|------------------------------|---|--------------|---------------|------------------|
| 001 | GENERAL CORPORATE FUND | | | 14,169.91 | |
| *** Report Total *** | | | | 14,169.91 | |

086 ENVIRONMENTAL MANAGEMENT FUND

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|---|--|--|------------------|----------|-----------|
| 086 | 086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING 216421 DUMP IN FOR A/P RUN 3/8/13 | 1958 ACCOUNTS PAYABLE CLEARING ACCT 1 | Recon | 215.88 | 2256 |
| | INV OR REQ #...: 3/8/13 | COMMITTEE NBR...: | Check Number...: | | |
| 086 | 216887 DUMP IN FOR A/P RUN 3/22/13 | 1958 ACCOUNTS PAYABLE CLEARING ACCT 1 | Recon | 103.80 | 2258 |
| | INV OR REQ #...: 3/22/13 | COMMITTEE NBR...: | Check Number...: | | |
| 086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING | | | | 319.68 | |
| 086 | 086-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING 216229 DUMP IN FOR PAYROLL 3/8/2013 | 1474 PAYROLL ACCOUNT 1 | Recon | 1,785.10 | 2255 |
| | INV OR REQ #...: 3/8/13 | COMMITTEE NBR...: | Check Number...: | | |
| 086 | 216681 DUMP IN FOR PAYROLL 3/22/13 | 1474 PAYROLL ACCOUNT 1 | Recon | 1,785.10 | 2257 |
| | INV OR REQ #...: 3/22/13 | COMMITTEE NBR...: | Check Number...: | | |
| 086-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING | | | | 3,570.20 | |
| 086 | 086-000-7115-00-00-0-000 TELEPHONE 216291 ENV MGT 980416120-00001 1/28/1 | 5387 VERIZON WIRELESS 1 | Recon | 59.94 | 176478 |
| | INV OR REQ #...: 980416120-00001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086-000-7115-00-00-0-000 TELEPHONE | | | | 59.94 | |
| 086 | 086-050-7115-00-00-0-000 TELEPHONE 216760 ENV MGMT ACCT 98041612000001 | 5387 VERIZON WIRELESS 1 | Paid | 59.94 | 176734 |
| | INV OR REQ #...: 98041612000001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086 | 216797 ENV MGT REIMB PHONE CHG 3/19/1 | 261 GENERAL CORPORATE FUND 1 | Paid | 16.21 | 176695 |
| | INV OR REQ #...: REIMB PH CHG | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086-050-7115-00-00-0-000 TELEPHONE | | | | 76.15 | |
| 086 | 086-050-8020-00-00-0-000 SUPPLIES 216292 ENV MGT 517-05 2/8/13 | 5362 STALEY CREDIT UNION VISA 2 | Recon | 35.47 | 176479 |
| | INV OR REQ #...: 517-05 | COMMITTEE NBR...: 07 | Check Number...: | | |

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---------------------------------------|------------------|----------|-----------|
| 086-050-8020-00-00-0-000 | SUPPLIES | | | 35.47 | |
| 086-050-8060-00-00-0-000 | VEHICLE EXPENSE | | | | |
| 086 | 216290 ENV MGT 1/2013 GAS USAGE 2/1/1 | 4506 HIGHWAY/GAS 1 | Recon | 56.04 | 176439 |
| | INV OR REQ #...: 1/13 GAS USAGE | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086 | 216759 ENV MGMT INV FEB 2013 | 4506 HIGHWAY/GAS 1 | Paid | 27.65 | 176700 |
| | INV OR REQ #...: FEB 2013 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 086-050-8060-00-00-0-000 | VEHICLE EXPENSE | | | 83.69 | |
| 086-050-9040-00-00-0-000 | EQUIPMENT | | | | |
| 086 | 216292 ENV MGT 517-05 2/8/13 | 5362 STALEY CREDIT UNION VISA 1 | Recon | 14.99 | 176479 |
| | INV OR REQ #...: 517-05 | COMMITTEE NBR...: 07 | Check Number...: | | |
| | INV OR REQ #...: 517-05 | 3 COMMITTEE NBR...: 07 | Recon | 49.44 | |
| | | | Check Number...: | | |
| 086-050-9040-00-00-0-000 | EQUIPMENT | | | 64.43 | |
| 086 | ENVIRONMENTAL MANAGEMENT FUND | | | 4,209.56 | |
| *** | Report Total *** | | | 4,209.56 | |

087 VAC FUND

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|--|------------------|----------|-----------|
| 087-000-1100-00-00-0-200 | DUE TO/FROM A/P CLEARING | | | | |
| 087 | 216187 DUMP IN FOR A/P RUN 3/1/13 | 1958 ACCOUNTS PAYABLE CLEARING ACCT 1 | Recon | 589.66 | 2272 |
| | INV OR REQ #...: 3/1/13 | COMMITTEE NBR...: | Check Number...: | | |
| 087 | 216422 DUMP IN FOR A/P RUN 3/8/13 | 1958 ACCOUNTS PAYABLE CLEARING ACCT 1 | Recon | 1,404.19 | 2274 |
| | INV OR REQ #...: 3/8/13 | COMMITTEE NBR...: | Check Number...: | | |
| 087 | 216637 DUMP IN FOR A/P RUN 3/15/13 | 1958 ACCOUNTS PAYABLE CLEARING ACCT 1 | Recon | 44.00 | 2275 |
| | INV OR REQ #...: AP 3/15/13 | COMMITTEE NBR...: | Check Number...: | | |
| 087 | 216888 DUMP IN FOR A/P RUN 3/22/13 | 1958 ACCOUNTS PAYABLE CLEARING ACCT 1 | Recon | 64.86 | 2277 |
| | INV OR REQ #...: 3/22/13 | COMMITTEE NBR...: | Check Number...: | | |
| 087-000-1100-00-00-0-200 | DUE TO/FROM A/P CLEARING | | | 2,102.71 | |
| 087-000-1100-00-00-0-300 | DUE TO/FROM PAYROLL CLEARING | | | | |
| 087 | 216230 DUMP IN FOR PAYROLL 3/8/2013 | 1474 PAYROLL ACCOUNT 1 | Recon | 3,529.18 | 2273 |
| | INV OR REQ #...: 3/8/13 | COMMITTEE NBR...: | Check Number...: | | |
| 087 | 216682 DUMP IN FOR PAYROLL 3/22/13 | 1474 PAYROLL ACCOUNT 1 | Recon | 3,529.18 | 2276 |
| | INV OR REQ #...: 3/22/13 | COMMITTEE NBR...: | Check Number...: | | |
| 087-000-1100-00-00-0-300 | DUE TO/FROM PAYROLL CLEARING | | | 7,058.36 | |
| 087-000-7115-00-00-0-000 | TELEPHONE | | | | |
| 087 | 216106 VAC ACCT 98559877000001 1/14-2 | 3931 VERIZON WIRELESS 1 | Recon | 47.62 | 176332 |
| | INV OR REQ #...: 98559877000001 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087 | 216798 VAC REIMB PHONE CHG 3/19/13 | 261 GENERAL CORPORATE FUND 1 | Paid | 64.86 | 176695 |
| | INV OR REQ #...: REIMB PH CHG | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087-000-7115-00-00-0-000 | TELEPHONE | | | 112.48 | |

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---|------------------|--------|-----------|
| 087-000-7180-00-00-0-000 | EDP | | | | |
| 087 | 216105 VAC INV COMPUTER SUPPLIES | 6599 COMPUTER INFORMATION CONCEPTS 1 | Recon | 495.00 | 176273 |
| | INV OR REQ #...: COMP SUPPLIES | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087-000-7180-00-00-0-000 | EDP | | | 495.00 | |
| 087-000-7230-00-00-0-000 | COPY MACHINE | | | | |
| 087 | 216151 VAC 1/2013 COPY 2/20/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Recon | 47.04 | 176269 |
| | INV OR REQ #...: 1/13 COPY | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087 | 216580 VAC 2/2013 COPY 3/12/13 | 492 CDS OFFICE TECHNOLOGIES 1 | Recon | 44.00 | 176525 |
| | INV OR REQ #...: 2/13 COPY | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087-000-7230-00-00-0-000 | COPY MACHINE | | | 91.04 | |
| 087-000-7355-00-00-0-000 | BUS TRANSPORT | | | | |
| 087 | 216294 VAC JAN/FEB 2013 VAN DRIVER 3/ | 7776 JAMES COLLIER 1 | Recon | 120.00 | 176426 |
| | INV OR REQ #...: JAN/FEB DRIVER | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087 | 216295 VAC JAN/FEB 2013 VAN DRIVER 3/ | 7311 DAVID FREYLING 1 | Recon | 90.00 | 176429 |
| | INV OR REQ #...: JAN/FEB DRIVER | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087 | 216296 VAC JAN/FEB 2013 VAN DRIVER 3/ | 7313 FLOYD JONES 1 | Recon | 90.00 | 176449 |
| | INV OR REQ #...: JAN/FEB DRIVER | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087 | 216297 VAC JAN/FEB 2013 VAN DRIVER 3/ | 7314 CHARLES LOURY 1 | Recon | 150.00 | 176453 |
| | INV OR REQ #...: JAN/FEB DRIVER | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087 | 216298 VAC JAN/FEB 2013 VAN DRIVER 3/ | 8784 RALPH J. LUTZ JR. 1 | Recon | 120.00 | 176454 |
| | INV OR REQ #...: JAN/FEB DRIVER | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087 | 216300 VAC JAN/FEB 2013 VAN DRIVER 3/ | 8540 WILLIAM MUNS PEVELER 1 | Recon | 120.00 | 176468 |
| | INV OR REQ #...: JAN/FEB DRIVER | COMMITTEE NBR...: 07 | Check Number...: | | |

Run date: 04/15/2013 @ 10:39
Bus date: 04/15/2013

Macon County
Invoice Distribution by Account

| FUND | Obligat'n Description | Vendor/ Name/ Line Nbr Description | Stage | Amount | Check Nbr |
|--------------------------|---------------------------------------|---------------------------------------|------------------|-----------|-----------|
| 087 | 216301 VAC JAN/FEB 2013 VAN DRIVER 3/ | 7317 CHUCK SNYDER 1 | Recon | 90.00 | 176471 |
| | INV OR REQ #...: JAN/FEB DRIVER | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087-000-7355-00-00-0-000 | BUS TRANSPORT | | | 780.00 | |
| 087-000-8020-00-00-0-000 | SUPPLIES | | | | |
| 087 | 216293 VAC IN 1235 2/28/13 | 9244 BARGAIN SOFTWARE SHOP 1 | Recon | 498.00 | 176419 |
| | INV OR REQ #...: 1235 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087 | 216299 VAC IN 818563 2/22/13 | 4006 MIDWEST OFFICE SUPPLY 1 | Recon | 126.19 | 176460 |
| | INV OR REQ #...: 818563 | COMMITTEE NBR...: 07 | Check Number...: | | |
| 087-000-8020-00-00-0-000 | SUPPLIES | | | 624.19 | |
| 087 VAC FUND | | | | 11,263.78 | |
| *** Report Total *** | | | | 11,263.78 | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|---|------------|---------------------|------|----------------|
| 176337-25635 | 1 | 3/07/2013 | 8630 ARCHITECTURAL EXPRESSIONS, LLP | | | | |
| | 1 | | 216350 HEL: Inv 4828-00004 - Health Basic services bidding and neg | 861.50 | HEL: INV 4828-0 020 | | 07 |
| 176337-25635 | 1 | 3/07/2013 | Logged *** Total *** | 861.50 | | | |
| 176338-25635 | 2 | 3/07/2013 | 537 BECK'S ENGRAVING & RUBBER STAM | | | | |
| | 2 | | 216392 HEL: Inv. 096014 - Health Signature Stamp (A. Barr) | 15.80 | HEL: INV. 09601 020 | | 07 |
| 176338-25635 | 2 | 3/07/2013 | Logged *** Total *** | 15.80 | | | |
| 176339-25635 | 3 | 3/07/2013 | 9226 BENCO DENTAL SUPPLY CO | | | | |
| | 3 | | 216351 HEL: Inv. 92312154 - Dental | 4,096.49 | HEL: INV 4828-0 020 | | 07 |
| | 3 | | 216352 HEL: Inv. 92312138 - Dental Dental Supplies | 419.56 | HEL: INV. 92312 020 | | 07 |
| 176339-25635 | 3 | 3/07/2013 | Logged *** Total *** | 4,516.05 | | | |
| 176340-25635 | 4 | 3/07/2013 | 7865 LEE L. BENNETT | | | | |
| | 4 | | 216353 HEL: Inv. #147 - Dental 3/1/13 7 hours professional se | 616.00 | HEL: INV. #147 020 | | 07 |
| 176340-25635 | 4 | 3/07/2013 | Logged *** Total *** | 616.00 | | | |
| 176341-25635 | 5 | 3/07/2013 | 7782 SUE BOROWCZYK | | | | |
| | 5 | | 216354 HEL: MILEage 1/1/13-2/28/13 - | 267.51 | HEL: MILEAGE 1/ 020 | | 07 |
| 176341-25635 | 5 | 3/07/2013 | Logged *** Total *** | 267.51 | | | |
| 176342-25635 | 6 | 3/07/2013 | 8917 EMILY BOYER | | | | |
| | 6 | | 216355 HEL: Mileage 2/4-2/28/13 - MIE | 62.83 | HEL: MILEAGE 2/ 020 | | 07 |
| 176342-25635 | 6 | 3/07/2013 | Logged *** Total *** | 62.83 | | | |
| 176343-25635 | 7 | 3/07/2013 | 9065 YOONSANG CHUNG, DDS PC | | | | |
| | 7 | | 216356 HEL: Inv. #56 - Dental 2/25 - 2/28/13 28 hours Profes | 3,080.00 | HEL: INV. #56 - 020 | | 07 |
| 176343-25635 | 7 | 3/07/2013 | Logged *** Total *** | 3,080.00 | | | |
| 176344-25635 | 8 | 3/07/2013 | 8931 JENNIFER COOPER | | | | |
| | 8 | | 216357 HEL: Mileage 2/1-2/28/13 - ADR | 150.89 | HEL: MILEAGE 2/ 020 | | 07 |
| 176344-25635 | 8 | 3/07/2013 | Logged *** Total *** | 150.89 | | | |
| 176345-25635 | 9 | 3/07/2013 | 9202 CHAD A CORLEY DMD | | | | |
| | 9 | | 216358 HEL: Inv. #8 - Dental 2/26 & 2/28/13 | 1,400.00 | HEL: INV. #8 - 020 | | 07 |
| 176345-25635 | 9 | 3/07/2013 | Logged *** Total *** | 1,400.00 | | | |
| 176346-25635 | 10 | 3/07/2013 | 170 DECATUR MEMORIAL HOSPITAL | | | | |
| | 10 | | 216359 HEL: a/c 3330000045 - TB Chest DX | 628.72 | HEL: A/C 333000 020 | | 07 |
| 176346-25635 | 10 | 3/07/2013 | Logged *** Total *** | 628.72 | | | |
| 176347-25635 | 11 | 3/07/2013 | 4412 DYNAGRAPHICS INCORPORATED | | | | |
| | 11 | | 216360 HEL: Inv. 93367 - MIECHV/CD Business Cards | 35.90 | HEL: INV. 93367 020 | | 07 |
| 176347-25635 | 11 | 3/07/2013 | Logged *** Total *** | 35.90 | | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|--|---------------|---------------------|------|----------------|
| 176348-25635 | 12 | 3/07/2013 | 8155 EVENFLO COMPANY | | | | |
| | 12 | | 216390 HEL: Inv. 1228509 - SKIDOT 7 Triumph Car Seats | 869.12 | HEL: INV. 12285 020 | | 07 |
| 176348-25635 | 12 | 3/07/2013 | Logged | *** Total *** | 869.12 | | |
| 176349-25635 | 13 | 3/07/2013 | 7842 DEB FITTON | | | | |
| | 13 | | 216361 HEL: Mileage 2/1-2/28/13 - Med | 152.07 | HEL: MILEAGE 2/ 020 | | 07 |
| 176349-25635 | 13 | 3/07/2013 | Logged | *** Total *** | 152.07 | | |
| 176350-25635 | 14 | 3/07/2013 | 8839 PAM HAYCRAFT | | | | |
| | 14 | | 216362 HEL: Refund personal cash - He Beads for Children | 14.98 | HEL: REFUND PER 020 | | 07 |
| | 14 | | 216389 HEL: Mileage 1/17-2/25/13 - HF | 53.28 | HEL: MILEAGE 1/ 020 | | 07 |
| 176350-25635 | 14 | 3/07/2013 | Logged | *** Total *** | 68.26 | | |
| 176351-25635 | 15 | 3/07/2013 | 7817 HEMOCUE INC. | | | | |
| | 15 | | 216364 HEL: Inv. 1196195 - WIC CS HB 201+ Cuvettes 4X50 | 865.00 | HEL: INV. 11961 020 | | 07 |
| 176351-25635 | 15 | 3/07/2013 | Logged | *** Total *** | 865.00 | | |
| 176352-25635 | 16 | 3/07/2013 | 8295 HENRY SCHEIN INC. | | | | |
| | 16 | | 216391 HEL: Inv. 0377443-01 - WIC CS All tissue bibs, lancet, pcket | 299.63 | HEL: INV. 03777 020 | | 07 |
| 176352-25635 | 16 | 3/07/2013 | Logged | *** Total *** | 299.63 | | |
| 176353-25635 | 17 | 3/07/2013 | 7780 JENELLE HOCKADAY | | | | |
| | 17 | | 216366 HEL: Mileage 2/1-2/28/13 - CCP | 137.08 | HEL: MILEAGE 2/ 020 | | 07 |
| 176353-25635 | 17 | 3/07/2013 | Logged | *** Total *** | 137.08 | | |
| 176354-25635 | 18 | 3/07/2013 | 8224 AMBER HOLTHAUS | | | | |
| | 18 | | 216367 HEL: Mileage 2/1-2/28/13 - Med | 84.92 | HEL: MILEAGE 2/ 020 | | 07 |
| 176354-25635 | 18 | 3/07/2013 | Logged | *** Total *** | 84.92 | | |
| 176355-25635 | 19 | 3/07/2013 | 9204 ATWOOD J HUFF DMD | | | | |
| | 19 | | 216368 HEL: Inv. #8 - Dental 3/1/13 Professional Services 7 | 700.00 | HEL: INV. #8 - 020 | | 07 |
| 176355-25635 | 19 | 3/07/2013 | Logged | *** Total *** | 700.00 | | |
| 176356-25635 | 20 | 3/07/2013 | 8853 BETH KEITHLEY | | | | |
| | 20 | | 216369 HEL: Mileage 1/23-2/20/13 - HF | 217.01 | HEL: MILEAGE 1/ 020 | | 07 |
| 176356-25635 | 20 | 3/07/2013 | Logged | *** Total *** | 217.01 | | |
| 176357-25635 | 21 | 3/07/2013 | 8845 RETA KENDALL | | | | |
| | 21 | | 216370 HEL: Mileage 1/18-2/20/13 - FC | 8.33 | HEL: MILEAGE 1/ 020 | | 07 |
| 176357-25635 | 21 | 3/07/2013 | Logged | *** Total *** | 8.33 | | |
| 176358-25635 | 22 | 3/07/2013 | 7779 DEBRA MARTIN | | | | |
| | 22 | | 216374 HEL: Mileage 2/1-2/28/13 - CCP | 78.81 | HEL: MILEAGE 2/ 020 | | 07 |
| 176358-25635 | 22 | 3/07/2013 | Logged | *** Total *** | 78.81 | | |
| 176359-25635 | 23 | 3/07/2013 | 7843 COURTNEY MCSHERRY | | | | |
| | 23 | | 216371 HEL: Mileage 2/1-2/28/13 - CCP | 69.38 | HEL: MILEAGE 2/ 020 | | 07 |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n | Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|---------------------------|--------------------------------|------------|-----------------|------|----------------|
| 176359-25635 | 23 | 3/07/2013 | Logged | *** Total *** | 69.38 | | | |
| 176360-25635 | 24 | 3/07/2013 | 7908 | MIDWEST ELECTRONIC SYSTEMS INC | | | | |
| | 24 | | 216376 | HEL: Inv. 4605 - Health | 75.00 | HEL: INV. 4605 | 020 | 07 |
| | | | | Service call to relocate exten | | | | |
| 176360-25635 | 24 | 3/07/2013 | Logged | *** Total *** | 75.00 | | | |
| 176361-25635 | 25 | 3/07/2013 | 6342 | MATT E. NOLEN | | | | |
| | 25 | | 216378 | HEL: Inv. 7 - Health | 2,559.20 | HEL: INV. 7 - H | 020 | 07 |
| | | | | Contractual Svcs 2/23-3/8/13 | | | | |
| 176361-25635 | 25 | 3/07/2013 | Logged | *** Total *** | 2,559.20 | | | |
| 176362-25635 | 26 | 3/07/2013 | 7789 | PATTERSON DENTAL SUPPLY, INC. | | | | |
| | 26 | | 216379 | HEL: Inv. 5868912526 - Dental | 25.68 | HEL: INV. 58689 | 020 | 07 |
| | | | | Econoback Towel | | | | |
| 176362-25635 | 26 | 3/07/2013 | Logged | *** Total *** | 25.68 | | | |
| 176363-25635 | 27 | 3/07/2013 | 7783 | ELIZABETH RHODES | | | | |
| | 27 | | 216380 | HEL: Mileage 2/1-2/28/12 - CCP | 145.41 | HEL: MILEAGE 2/ | 020 | 07 |
| 176363-25635 | 27 | 3/07/2013 | Logged | *** Total *** | 145.41 | | | |
| 176364-25635 | 28 | 3/07/2013 | 7910 | RYAN DIAGNOSTICS | | | | |
| | 28 | | 216377 | HEL: Inv. 76268 - Lab | 2,675.00 | HEL: INV. 76268 | 020 | 07 |
| | | | | 5 Leadcare II testing Kits (2 | | | | |
| 176364-25635 | 28 | 3/07/2013 | Logged | *** Total *** | 2,675.00 | | | |
| 176365-25635 | 29 | 3/07/2013 | 5342 | SPHERION DEPOSITION SERVICES | | | | |
| | 29 | | 216381 | HEL: Inv. IVC00002849 - Healt | 236.80 | HEL: INV. IVC00 | 020 | 07 |
| | | | | C Monetti - Reception coverage | | | | |
| 176365-25635 | 29 | 3/07/2013 | Logged | *** Total *** | 236.80 | | | |
| 176366-25635 | 30 | 3/07/2013 | 7829 | JANE STEVENOR | | | | |
| | 30 | | 216382 | HEL: Mileage 2/1-3/1/13 - IPCM | 85.47 | HEL: MILEAGE 2/ | 020 | 07 |
| 176366-25635 | 30 | 3/07/2013 | Logged | *** Total *** | 85.47 | | | |
| 176367-25635 | 31 | 3/07/2013 | 7781 | HEATHER THOMAS | | | | |
| | 31 | | 216383 | HEL: Mileage 2/1-2/28/13 - CCP | 102.68 | HEL: MILEAGE 2/ | 020 | 07 |
| 176367-25635 | 31 | 3/07/2013 | Logged | *** Total *** | 102.68 | | | |
| 176368-25635 | 32 | 3/07/2013 | 9093 | TRACEE HOBBS | | | | |
| | 32 | | 216365 | HEL: Mileage 1/24-2/14/13 - MI | 128.21 | HEL: MILEAGE 1/ | 020 | 07 |
| 176368-25635 | 32 | 3/07/2013 | Logged | *** Total *** | 128.21 | | | |
| 176369-25635 | 33 | 3/07/2013 | 7379 | ULINE | | | | |
| | 33 | | 216384 | HEL: Inv. 49508101 - WIC CS | 184.03 | HEL: INV. 49508 | 020 | 07 |
| | | | | Reclosable Bag | | | | |
| 176369-25635 | 33 | 3/07/2013 | Logged | *** Total *** | 184.03 | | | |
| 176370-25635 | 34 | 3/07/2013 | 9247 | UNIVERSITY OF ILLINOIS | | | | |
| | 34 | | 216363 | HEL: Hazardous Materials - Env | 157.25 | HEL: HAZARDOUS | 020 | 07 |
| | | | | Kathy Wade Registration | | | | |
| 176370-25635 | 34 | 3/07/2013 | Logged | *** Total *** | 157.25 | | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|----------------------------|------|-----------|--|------------|-----------------|------|----------------|
| 176371-25635 | 35 | 3/07/2013 | 7858 VERIZON WIRLESS | | | | |
| | 35 | | 216387 HEL: Inv. 9700398842 - CCP Cell phone use 1/23-2/22/13 | 49.73 | HEL: INV. 97003 | 020 | 07 |
| | 35 | | 216388 HEL: Inv. 9700204225 - FCM Cell Phone 1/20 - 2/18/13 | 72.89 | HEL: INV. 97002 | 020 | 07 |
| 176371-25635 | 35 | 3/07/2013 | Logged *** Total *** | 122.62 | | | |
| 176372-25635 | 36 | 3/07/2013 | 1658 WEBSTER-CANTRELL HALL | | | | |
| | 36 | | 216386 HEL: Distribution State Funds- | 22,833.33 | HEL: DISTRIBUTI | 020 | 07 |
| 176372-25635 | 36 | 3/07/2013 | Logged *** Total *** | 22,833.33 | | | |
| 176373-25635 | 37 | 3/07/2013 | 7844 SALLY WILLIAMS | | | | |
| | 37 | | 216385 HEL: Milegae 12/1-2/28/13 - Sp | 75.48 | HEL: MILEGAE 12 | 020 | 07 |
| 176373-25635 | 37 | 3/07/2013 | Logged *** Total *** | 75.48 | | | |
| 176374-25635 | 38 | 3/07/2013 | 6161 WTI SYSTEMS LTD. | | | | |
| | 38 | | 216393 HEL: Inv. 6606 - Health FW Client Care agreement 3 sea | 3,802.00 | HEL: INV. 6606 | 020 | 07 |
| 176374-25635 | 38 | 3/07/2013 | Logged *** Total *** | 3,802.00 | | | |
| 176375-25635 | 39 | 3/07/2013 | 901001 MACON COUNTY HIGHWAY DEPT. | | | | |
| | 39 | | 216372 HEL: Gas Usage 2/1-2/28/13-ENV | 100.29 | HEL: GAS USAGE | 020 | 07 |
| | 39 | | 216373 HEL: Gas Use 2/1-2/28/13 - Hea | 187.79 | HEL: GAS USE 2/ | 020 | 07 |
| | 39 | | 216375 HEL: Ticket #2967 - Health Repair #9 Chevy Colbalt 2/20/1 Brakes, pads, rotors, hubbs | 364.14 | HEL: TICKET #29 | 020 | 07 |
| 176375-25635 | 39 | 3/07/2013 | Logged *** Total *** | 652.22 | | | |
| | | | | .00 | | | |
| ** Total check discount ** | | | | .00 | | | |
| ** Total check amount ** | | | | 49,045.19 | | | |
| | | | | .00 | | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Obligat'n | Name / Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|-----------------------|--|------------|---------------------|------|----------------|
| 176481-25658 | 1 | 3/14/2013 | 7865 | LEE L. BENNETT | | | | |
| | 1 | | 216512 | HEL: Inv. 148 - Dental 3/8/13 7 hours professional sv | 616.00 | INV. #148 - DEN 020 | | 07 |
| 176481-25658 | 1 | 3/14/2013 | Logged | *** Total *** | 616.00 | | | |
| 176482-25658 | 2 | 3/14/2013 | 8011 | CAROL CARLTON | | | | |
| | 2 | | 216514 | HEL: Mileage/Meal - MIECHV 2/27/13 & 3/7/13 | 119.58 | HEL: MILEAGE/ME 020 | | 07 |
| 176482-25658 | 2 | 3/14/2013 | Logged | *** Total *** | 119.58 | | | |
| 176483-25658 | 3 | 3/14/2013 | 9065 | YOONSANG CHUNG, DDS PC | | | | |
| | 3 | | 216515 | HEL: Inv. #57 - Dental Professional Svcs 3/5 - 3/7/13 | 2,310.00 | HEL: INV. #57 - 020 | | 07 |
| 176483-25658 | 3 | 3/14/2013 | Logged | *** Total *** | 2,310.00 | | | |
| 176484-25658 | 4 | 3/14/2013 | 7943 | COMMUNITY HOME ENVIROMENTAL | | | | |
| | 4 | | 216513 | HEL: January 2013 - CCP Respit | 345.12 | HEL: JANUARY 20 020 | | 07 |
| 176484-25658 | 4 | 3/14/2013 | Logged | *** Total *** | 345.12 | | | |
| 176485-25658 | 5 | 3/14/2013 | 9202 | CHAD A CORLEY DMD | | | | |
| | 5 | | 216516 | HEL: Inv. #9 - Dental 14 hours 3/5 & 3/7/13 - | 1,400.00 | HEL: INV. #9 - 020 | | 07 |
| 176485-25658 | 5 | 3/14/2013 | Logged | *** Total *** | 1,400.00 | | | |
| 176486-25658 | 6 | 3/14/2013 | 9203 | NATALIE CORLEY DMD | | | | |
| | 6 | | 216517 | HEL: Inv. #9 - Dental 3/6/13 7 Hours Professional Sv | 700.00 | HEL: INV. #9 - 020 | | 07 |
| 176486-25658 | 6 | 3/14/2013 | Logged | *** Total *** | 700.00 | | | |
| 176487-25658 | 7 | 3/14/2013 | 4412 | DYNAGRAPHICS INCORPORATED | | | | |
| | 7 | | 216522 | HEL: Inv. 93406 - IPCM Assessment Cards for IPCM | 18.16 | HEL: INV. 93406 020 | | 07 |
| 176487-25658 | 7 | 3/14/2013 | Logged | *** Total *** | 18.16 | | | |
| 176488-25658 | 8 | 3/14/2013 | 9204 | ATWOOD J HUFF DMD | | | | |
| | 8 | | 216518 | HEL: Inv. #9 - Dental 3/8/13 Professional Svcs 7 hou | 700.00 | HEL: INV. #9 - 020 | | 07 |
| 176488-25658 | 8 | 3/14/2013 | Logged | *** Total *** | 700.00 | | | |
| 176489-25658 | 9 | 3/14/2013 | 7874 | JENNI RIVA | | | | |
| | 9 | | 216521 | HEL: Mileage 2/13-2/28/13 -- FC | 49.40 | HEL: MILEAGE 2/ 020 | | 07 |
| 176489-25658 | 9 | 3/14/2013 | Logged | *** Total *** | 49.40 | | | |
| 176490-25658 | 10 | 3/14/2013 | 9248 | AMY SCHROEDER | | | | |
| | 10 | | 216520 | HEL: Mileage 2/22-2/26/13 MIEC | 7.77 | HEL: MILEAGE 2/ 020 | | 07 |
| 176490-25658 | 10 | 3/14/2013 | Logged | *** Total *** | 7.77 | | | |
| 176491-25658 | 11 | 3/14/2013 | 7938 | RENEE SPENCER | | | | |
| | 11 | | 216519 | HEL: Mileage and Meal - DHC INEDSS Training 2/20/13 | 23.33 | HEL: MILEAGE AN 020 | | 07 |
| 176491-25658 | 11 | 3/14/2013 | Logged | *** Total *** | 23.33 | | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|----------------------------|------|------|--|------------|--------------|------|----------------|
| | | | | .00 | | | |
| ** Total check discount ** | | | | .00 | | | |
| ** Total check amount ** | | | | 6,289.36 | | | |
| | | | | .00 | | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|--|------------|-----------------|------|----------------|
| 176603-25708 | 1 | 3/21/2013 | 8278 ADULT DAYCARE | | | | |
| | 1 | | 216845 HEL: M Van Meter - CCP Respite | 200.00 | HEL: M VAN METE | 020 | 07 |
| 176603-25708 | 1 | 3/21/2013 | Logged *** Total *** | 200.00 | | | |
| 176604-25708 | 2 | 3/21/2013 | 7872 AMEREN IP | | | | |
| | 2 | | 216813 HEL: a/c 78083-90007 - Health Gas charges 2/11-3/11/13 | 941.68 | HEL: A/C 78083- | 020 | 07 |
| | 2 | | 216814 HEL: a/c 77889-94252 - Health 2/10-3/12/13 Electric Svcs | 483.21 | HEL: A/C 77889- | 020 | 07 |
| 176604-25708 | 2 | 3/21/2013 | Logged *** Total *** | 1,424.89 | | | |
| 176605-25708 | 3 | 3/21/2013 | 1322 ATLAS LOCK & ALARM, INC | | | | |
| | 3 | | 216852 HEL: Inv. 2065 - Health Rekey Lock Master Key | 7.00 | HEL: INV. 2065 | 020 | 07 |
| | 3 | | 216853 HEL: Inv. 2075 - Health 10 A6 DONOT DUP 6 Pin E | 22.00 | HEL: INV. 2075 | 020 | 07 |
| 176605-25708 | 3 | 3/21/2013 | Logged *** Total *** | 29.00 | | | |
| 176606-25708 | 4 | 3/21/2013 | 537 BECK'S ENGRAVING & RUBBER STAM | | | | |
| | 4 | | 216864 HEL: Inv. 096100 - DHC signature stamp Medina | 15.80 | HEL: INV. 09610 | 020 | 07 |
| 176606-25708 | 4 | 3/21/2013 | Logged *** Total *** | 15.80 | | | |
| 176607-25708 | 5 | 3/21/2013 | 9226 BENCO DENTAL SUPPLY CO | | | | |
| | 5 | | 216818 HEL: ID323017 - Dental Surgine Mask | 11.08 | HEL: ID323017 - | 020 | 07 |
| | 5 | | 216857 HEL: ID344403 - Dental Various Dental Supplies | 787.61 | HEL: ID344403 - | 020 | 07 |
| 176607-25708 | 5 | 3/21/2013 | Logged *** Total *** | 798.69 | | | |
| 176608-25708 | 6 | 3/21/2013 | 7865 LEE L. BENNETT | | | | |
| | 6 | | 216835 HEL: Inv. #149 - Dental 3/15/13 7 hours professional s | 616.00 | HEL: INV. #149 | 020 | 07 |
| 176608-25708 | 6 | 3/21/2013 | Logged *** Total *** | 616.00 | | | |
| 176609-25708 | 7 | 3/21/2013 | 7969 MICHELLE BOATMAN | | | | |
| | 7 | | 216874 HEL: Meal Reimb. 3/15/13 -HW | 12.66 | HEL: MEAL REIMB | 020 | 07 |
| 176609-25708 | 7 | 3/21/2013 | Logged *** Total *** | 12.66 | | | |
| 176610-25708 | 8 | 3/21/2013 | 8011 CAROL CARLTON | | | | |
| | 8 | | 216843 HEL: Meal & Mileage - MIECHV Regional Nursing Meeting Bloom | 67.52 | HEL: MEAL & MIL | 020 | 07 |
| 176610-25708 | 8 | 3/21/2013 | Logged *** Total *** | 67.52 | | | |
| 176611-25708 | 9 | 3/21/2013 | 491 CDS OFFICE TECHNOLOGIES * | | | | |
| | 9 | | 216871 HEL: In.v0758839 - Health Konica Minlota BIZHUB Lease | 801.36 | HEL: IN.V075883 | 020 | 07 |
| 176611-25708 | 9 | 3/21/2013 | Logged *** Total *** | 801.36 | | | |
| 176612-25708 | 10 | 3/21/2013 | 9166 CENTRAL ILLINIS HEALTH INFORMA | | | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|--|------------|---------------------|------|----------------|
| | 10 | | 216854 HEL: Inv. #78 - DHC CIHI Membership Jan-March setu installments | 1,783.50 | HEL: INV. #78 - 020 | | 07 |
| 176612-25708 | 10 | 3/21/2013 | Logged *** Total *** | 1,783.50 | | | |
| 176613-25708 | 11 | 3/21/2013 | 9065 YOONSANG CHUNG, DDS PC | | | | |
| | 11 | | 216837 HEL: Inv. #58 - Dental 3/11 - 3/14/13 28 hours svcs | 3,080.00 | HEL: INV. #58 - 020 | | 07 |
| 176613-25708 | 11 | 3/21/2013 | Logged *** Total *** | 3,080.00 | | | |
| 176614-25708 | 12 | 3/21/2013 | 9254 COMMUNITY ELEMENTS, INC | | | | |
| | 12 | | 216836 HEL:Registration Fees - MICHV Split Reg fees for Mental Heal | 630.00 | HEL:REGISTRATIO 020 | | 07 |
| 176614-25708 | 12 | 3/21/2013 | Logged *** Total *** | 630.00 | | | |
| 176615-25708 | 13 | 3/21/2013 | 9088 COORDINATED CARE ALLIANCE | | | | |
| | 13 | | 216840 HEL: Inv. 031213 - CCP Membership Dues for CCA | 4,500.00 | HEL: INV. 03121 020 | | 07 |
| 176615-25708 | 13 | 3/21/2013 | Logged *** Total *** | 4,500.00 | | | |
| 176616-25708 | 14 | 3/21/2013 | 9202 CHAD A CORLEY DMD | | | | |
| | 14 | | 216838 HEL: Inv. #10 - Dental 3/12 & 14/13 14 hours professi | 1,400.00 | HEL: INV. #10 - 020 | | 07 |
| 176616-25708 | 14 | 3/21/2013 | Logged *** Total *** | 1,400.00 | | | |
| 176617-25708 | 15 | 3/21/2013 | 9203 NATALIE CORLEY DMD | | | | |
| | 15 | | 216844 HEL: Inv. #10 - Dental 3/13/13 7 hours professional s | 700.00 | HEL: INV. #10 - 020 | | 07 |
| 176617-25708 | 15 | 3/21/2013 | Logged *** Total *** | 700.00 | | | |
| 176618-25708 | 16 | 3/21/2013 | 115 DECATUR BOLT COMPANY, INC. | | | | |
| | 16 | | 216850 HEL: Inv. 16651 - Health Mach Screw, Stain tapping scre | 4.76 | HEL: INV. 16651 020 | | 07 |
| 176618-25708 | 16 | 3/21/2013 | Logged *** Total *** | 4.76 | | | |
| 176619-25708 | 17 | 3/21/2013 | 9061 DENTALIUM CERAMICS, INC | | | | |
| | 17 | | 216859 HEL: Inv. 6067650 - Dental Porcelain to no prec metal | 80.82 | HEL: INV. 60676 020 | | 07 |
| | 17 | | 216860 HEL: Inv. 60607405 - Dental Porcelain to non prec metal | 80.82 | HEL: INV. 60607 020 | | 07 |
| | 17 | | 216861 HEL: Inv. 60622767- Dental Porcelain | 68.54 | HEL: INV. 60622 020 | | 07 |
| 176619-25708 | 17 | 3/21/2013 | Logged *** Total *** | 230.18 | | | |
| 176620-25708 | 18 | 3/21/2013 | 9086 ALISSA DIERICX | | | | |
| | 18 | | 216830 HEL: Mileage 2/4-2/28/13 - HD/ | 20.81 | HEL: MILEAGE 2/ 020 | | 07 |
| 176620-25708 | 18 | 3/21/2013 | Logged *** Total *** | 20.81 | | | |
| 176621-25708 | 19 | 3/21/2013 | 8922 EAGLE ASSOCIATES, INC. | | | | |
| | 19 | | 216868 HEL: Inv. 00025803 - Health Custom Safety Program, HIPPA C Annual Service Renewal | 361.00 | HEL: INV. 00025 020 | | 07 |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|--|------------|---------------------|------|----------------|
| 176621-25708 | 19 | 3/21/2013 | Logged *** Total *** | 361.00 | | | |
| 176622-25708 | 20 | 3/21/2013 | 7812 KELLY ENSIGN | | | | |
| | 20 | | 216833 HEL: Mileage 1/23-3/14/13 - HF | 176.49 | HEL: MILEAGE 1/ 020 | | 07 |
| 176622-25708 | 20 | 3/21/2013 | Logged *** Total *** | 176.49 | | | |
| 176623-25708 | 21 | 3/21/2013 | 261 GENERAL CORPORATE FUND | | | | |
| | 21 | | 216849 HEL: February Transfer - Healt | 56,397.50 | HEL: FEBRUARY T 020 | | 07 |
| 176623-25708 | 21 | 3/21/2013 | Logged *** Total *** | 56,397.50 | | | |
| 176624-25708 | 22 | 3/21/2013 | 1162 SMITH KLINE BEECHAM | | | | |
| | 22 | | 216823 HEL: Inv. 30963368 - IMM/FT Engerix, V 20 MCG, 10 MCG | 802.50 | HEL: INV. 30963 020 | | 07 |
| 176624-25708 | 22 | 3/21/2013 | Logged *** Total *** | 802.50 | | | |
| 176625-25708 | 23 | 3/21/2013 | 8295 HENRY SCHEIN INC. | | | | |
| | 23 | | 216826 HEL: Inv. 09882328-01 - STD Cotton balls, table paper, via | 176.74 | HEL: INV. 09882 020 | | 07 |
| | 23 | | 216827 HEL: Inv 05331441-01 - Lab Culture Blood Agar | 16.99 | HEL: INV 053314 020 | | 07 |
| | 23 | | 216858 HEL: Inv. 06660000-01 - WIC CS All gauze sponge, PC Glove, | 293.43 | HEL: INV. 06660 020 | | 07 |
| 176625-25708 | 23 | 3/21/2013 | Logged *** Total *** | 487.16 | | | |
| 176626-25708 | 24 | 3/21/2013 | 9204 ATWOOD J HUFF DMD | | | | |
| | 24 | | 216834 HEL: Inv. #10 - Dental Professional Svcs 3/15/13 7 ho | 700.00 | HEL: INV. #10 - 020 | | 07 |
| 176626-25708 | 24 | 3/21/2013 | Logged *** Total *** | 700.00 | | | |
| 176627-25708 | 25 | 3/21/2013 | 8168 CANDY JEFFERS | | | | |
| | 25 | | 216816 HEL: Mileage and Meal WIC NUTE Conf. 3/6/13 Springfield | 26.74 | HEL: MILEAGE AN 020 | | 07 |
| 176627-25708 | 25 | 3/21/2013 | Logged *** Total *** | 26.74 | | | |
| 176628-25708 | 26 | 3/21/2013 | 7862 MACON COUNTY STOREROOM | | | | |
| | 26 | | 216839 HEL: Inv. 1655 - Health Copy paper 15 cases | 824.14 | HEL: INV. 1655 020 | | 07 |
| 176628-25708 | 26 | 3/21/2013 | Logged *** Total *** | 824.14 | | | |
| 176629-25708 | 27 | 3/21/2013 | 7839 PATTI MCKINNEY | | | | |
| | 27 | | 216831 HEL: Mileage 12/6-3/18/13 - FC | 157.07 | HEL: MILEAGE 12 020 | | 07 |
| 176629-25708 | 27 | 3/21/2013 | Logged *** Total *** | 157.07 | | | |
| 176630-25708 | 28 | 3/21/2013 | 7855 JILL MCNURLAN | | | | |
| | 28 | | 216819 HEL: MILEage 2/29-3/1/13 - FCM | 28.86 | HEL: MILEAGE 2/ 020 | | 07 |
| 176630-25708 | 28 | 3/21/2013 | Logged *** Total *** | 28.86 | | | |
| 176631-25708 | 29 | 3/21/2013 | 7850 MERCK SHARP & DOHME, CORP. | | | | |
| | 29 | | 216824 HEL: Inv. 7003938549 - Immuniz MMR, Sterile Diluent | 1,081.32 | HEL: INV. 70039 020 | | 07 |
| | 29 | | 216825 HEL: Inv. 7003946155 - Immuniz Rotateq 2 ML 10X1 Dose | 752.03 | HEL: INV. 70039 020 | | 07 |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|---|------------|---------------------|------|----------------|
| | 29 | | 216829 HEL: Inv. 7003938550 - Immuniz Varivax 10X1 1 Dose vial | 905.49 | HEL: INV. 70039 020 | | 07 |
| | 29 | | 216867 HEL: Inv. 7004075275 - Immuniz Varivax | 887.53 | HEL: INV. 70040 020 | | 07 |
| 176631-25708 | 29 | 3/21/2013 | Logged *** Total *** | 3,626.37 | | | |
| 176632-25708 | 30 | 3/21/2013 | 6342 MATT E. NOLEN | | | | |
| | 30 | | 216841 HEL: Inv. #8 - Health Contractual Services 3/9-3/22/ | 2,559.20 | HEL: INV. #8 - 020 | | 07 |
| 176632-25708 | 30 | 3/21/2013 | Logged *** Total *** | 2,559.20 | | | |
| 176633-25708 | 31 | 3/21/2013 | 653 PAETEC | | | | |
| | 31 | | 216872 HEL: Inv. 5261591 - Health Phone Services 2/8-3/7/13 | 2,266.40 | HEL: INV. 52615 020 | | 07 |
| 176633-25708 | 31 | 3/21/2013 | Logged *** Total *** | 2,266.40 | | | |
| 176634-25708 | 32 | 3/21/2013 | 7985 PATTERSON OFFICE SUPPLIES | | | | |
| | 32 | | 216856 HEL: Inv. 530626106 - Dental Necklace Tooth keeper | 11.81 | HEL: INV. 53062 020 | | 07 |
| 176634-25708 | 32 | 3/21/2013 | Logged *** Total *** | 11.81 | | | |
| 176635-25708 | 33 | 3/21/2013 | 7789 PATTERSON DENTAL SUPPLY, INC. | | | | |
| | 33 | | 216815 HEL: Inv. 575/1699030 - Dental Various Dental Supplies | 958.08 | HEL: INV. 575/1 020 | | 07 |
| | 33 | | 216855 HEL: Inv. 5868939730 - Dental Insight Film w clinase | 64.56 | HEL: INV. 58689 020 | | 07 |
| | 33 | | 216862 HEL: Inv. 5751709637 - Dental Various Dental Supplies | 152.89 | HEL: INV. 57517 020 | | 07 |
| 176635-25708 | 33 | 3/21/2013 | Logged *** Total *** | 1,175.53 | | | |
| 176636-25708 | 34 | 3/21/2013 | 9046 PFIZER INC | | | | |
| | 34 | | 216828 HEL: Inv. 9300345421 - Immuniz Prevnar | 1,281.62 | HEL: INV. 93003 020 | | 07 |
| 176636-25708 | 34 | 3/21/2013 | Logged *** Total *** | 1,281.62 | | | |
| 176637-25708 | 35 | 3/21/2013 | 7840 SUZANNE PRUITT | | | | |
| | 35 | | 216817 HEL: Meal/Mileage Reimb. - WIC Champaign, Carle NICU | 50.62 | HEL: MEAL/MILEA 020 | | 07 |
| | 35 | | 216832 HEL: Meal Reimbursment - WICBF | 14.02 | HEL: MEAL REIMB 020 | | 07 |
| 176637-25708 | 35 | 3/21/2013 | Logged *** Total *** | 64.64 | | | |
| 176638-25708 | 36 | 3/21/2013 | 665 QUILL CORPORATION | | | | |
| | 36 | | 216821 HEL: Inv. 9762195 - Health Avery Adress labels | 33.34 | HEL: INV. 97621 020 | | 07 |
| 176638-25708 | 36 | 3/21/2013 | Logged *** Total *** | 33.34 | | | |
| 176639-25708 | 37 | 3/21/2013 | 7951 AMY REESER | | | | |
| | 37 | | 216846 HEL: Mileage 3/19/13 - CCP | 16.68 | HEL: MILEAGE 3/ 020 | | 07 |
| 176639-25708 | 37 | 3/21/2013 | Logged *** Total *** | 16.68 | | | |
| 176640-25708 | 38 | 3/21/2013 | 691 RETIREMENT FUND | | | | |
| | 38 | | 216848 HEL: February Transfer - Healt | 28,640.83 | HEL: FEBRUARY T 020 | | 07 |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|---|------------|---------------------|------|----------------|
| 176640-25708 | 38 | 3/21/2013 | Logged: *** Total *** | 28,640.83 | | | |
| 176641-25708 | 39 | 3/21/2013 | 692 REXX DISCOUNT BATTERY, INC | | | | |
| | 39 | | 216851 HEL: Inv. 213030707 - Env. 2006 Chevy Cobalt #10 Eric | 69.95 | HEL: INV. 21303 020 | | 07 |
| 176641-25708 | 39 | 3/21/2013 | Logged: *** Total *** | 69.95 | | | |
| 176642-25708 | 40 | 3/21/2013 | 7848 SANOFI PASTHUR INC. | | | | |
| | 40 | | 216822 HEL: Inv. 901191129 - TB Tuberso1 Test Antigen 5TU 10 | 737.55 | HEL: INV. 90119 020 | | 07 |
| 176642-25708 | 40 | 3/21/2013 | Logged: *** Total *** | 737.55 | | | |
| 176643-25708 | 41 | 3/21/2013 | 2288 SENIORAMA | | | | |
| | 41 | | 216842 HEL: Exhibitor Agreement - HD/ | 105.00 | HEL: EXHIBITOR 020 | | 07 |
| 176643-25708 | 41 | 3/21/2013 | Logged: *** Total *** | 105.00 | | | |
| 176644-25708 | 42 | 3/21/2013 | 1165 SOCIAL SECURITY FUND | | | | |
| | 42 | | 216847 HEL: February Transfer - Healt | 17,863.08 | HEL: FEBRUARY T 020 | | 07 |
| 176644-25708 | 42 | 3/21/2013 | Logged: *** Total *** | 17,863.08 | | | |
| 176645-25708 | 43 | 3/21/2013 | 1197 STAPLES CREDIT PLAN | | | | |
| | 43 | | 216863 HEL: Inv. 8024811034 - Health Folder Top Letter, copy paper | 113.50 | HEL: INV. 80248 020 | | 07 |
| 176645-25708 | 43 | 3/21/2013 | Logged: *** Total *** | 113.50 | | | |
| 176646-25708 | 44 | 3/21/2013 | 7790 TRIAD INDUSTRIAL SUPPLY CORP. | | | | |
| | 44 | | 216869 HEL: 2/5-2/26/13 - Health Janitor supply invoicing | 941.20 | HEL: 2/5-2/26/1 020 | | 07 |
| 176646-25708 | 44 | 3/21/2013 | Logged: *** Total *** | 941.20 | | | |
| 176647-25708 | 45 | 3/21/2013 | 7858 VERIZON WIRELESS | | | | |
| | 45 | | 216873 HEL: Inv. 9700837258 - Health Cell phone 2/2-3/1/13 | 477.95 | HEL: INV. 97008 020 | | 07 |
| 176647-25708 | 45 | 3/21/2013 | Logged: *** Total *** | 477.95 | | | |
| 176648-25708 | 46 | 3/21/2013 | 6366 WAITES DRY CLEANERS | | | | |
| | 46 | | 216820 HEL: ticket 181130 - Health Cleaning Table Cloth | 18.00 | HEL: TICKET 181 020 | | 07 |
| 176648-25708 | 46 | 3/21/2013 | Logged: *** Total *** | 18.00 | | | |
| 176649-25708 | 47 | 3/21/2013 | 1652 WATTS COPY SYSTEMS INC | | | | |
| | 47 | | 216865 HEL: Inv. 395547 - Health Contract Rate and overages 2/1 | 330.26 | HEL: INV. 39554 020 | | 07 |
| 176649-25708 | 47 | 3/21/2013 | Logged: *** Total *** | 330.26 | | | |
| 176650-25708 | 48 | 3/21/2013 | 3453 WELLS FARGO FINANCIAL LEASING | | | | |
| | 48 | | 216870 HEL: Inv. 6745481838 - Health Savin Copier Lease Payment | 118.59 | HEL: INV. 67454 020 | | 07 |
| 176650-25708 | 48 | 3/21/2013 | Logged: *** Total *** | 118.59 | | | |
| 176651-25708 | 49 | 3/21/2013 | 901001 MACON COUNTY HIGHWAY DEPT. | | | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|----------------------------|------|-----------|---|---------------|---------------------|------|----------------|
| | 49 | | 216866 HEL: Replace lost gas key - EN New Gas Key 0169 | 9.00 | HEL: REPLACE LO 020 | | 07 |
| 176651-25708 | 49 | 3/21/2013 | Logged | *** Total *** | 9.00 | | |
| | | | | | .00 | | |
| ** Total check discount ** | | | | | .00 | | |
| ** Total check amount ** | | | | | 136,737.13 | | |
| | | | | | .00 | | |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n | Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|--------------|------|-----------|---------------------------|---|------------|---------------------|------|----------------|
| 176740-25734 | 1 | 3/28/2013 | 3415 | AT & T | | | | |
| | 1 | | 216996 | HEL: Inv. 21742365503330 - SEN Split 3/13/13 | 511.58 | HEL: INV. 21742 020 | | 07 |
| 176740-25734 | 1 | 3/28/2013 | Logged | *** Total *** | 511.58 | | | |
| 176741-25734 | 2 | 3/28/2013 | 9265 | ARNETTA BARR | | | | |
| | 2 | | 216989 | HEL: Meal Reimbursement - STD | 44.56 | HEL: MEAL REIMB 020 | | 07 |
| 176741-25734 | 2 | 3/28/2013 | Logged | *** Total *** | 44.56 | | | |
| 176742-25734 | 3 | 3/28/2013 | 8928 | BUSEY BANK | | | | |
| | 3 | | 216981 | HEL: Loan #00611883 - Health Interest ONLY | 2,766.24 | HEL: LOAN #0061 020 | | 07 |
| | 3 | | 216982 | HEL: Loan #00611883 - Health PRINCIPLE ONLY | 4,865.91 | HEL: LOAN #0061 020 | | 07 |
| 176742-25734 | 3 | 3/28/2013 | Logged | *** Total *** | 7,632.15 | | | |
| 176743-25734 | 4 | 3/28/2013 | 7943 | COMMUNITY HOME ENVIROMENTAL | | | | |
| | 4 | | 216998 | HEL: Invs. 5 & 6 - CCP Feburary and March | 4,492.00 | HEL: INVS. 5 & 020 | | 07 |
| 176743-25734 | 4 | 3/28/2013 | Logged | *** Total *** | 4,492.00 | | | |
| 176744-25734 | 5 | 3/28/2013 | 9202 | CHAD A CORLEY DMD | | | | |
| | 5 | | 216983 | HEL: Inv. #11 - Dental Professional Services 3/19 & 3 | 1,400.00 | HEL: INV. #11 - 020 | | 07 |
| 176744-25734 | 5 | 3/28/2013 | Logged | *** Total *** | 1,400.00 | | | |
| 176745-25734 | 6 | 3/28/2013 | 8464 | DECATUR MACON COUNTY SENIOR CE | | | | |
| | 6 | | 216997 | HEL: Invs #5 & #6 - CCP February and March | 4,492.00 | HEL: INVS #5 & 020 | | 07 |
| 176745-25734 | 6 | 3/28/2013 | Logged | *** Total *** | 4,492.00 | | | |
| 176746-25734 | 7 | 3/28/2013 | 4412 | DYNAGRAPHICS INCORPORATED | | | | |
| | 7 | | 216984 | HEL: Inv. 93601 - IPCM Business cards Elaine, Karen, | 71.80 | HEL: INV. 93601 020 | | 07 |
| 176746-25734 | 7 | 3/28/2013 | Logged | *** Total *** | 71.80 | | | |
| 176747-25734 | 8 | 3/28/2013 | 8224 | AMBER HOLTHAUS | | | | |
| | 8 | | 216985 | HEL: mileage 3/5-3/26/13 - Med | 68.27 | HEL: MILEAGE 3/ 020 | | 07 |
| 176747-25734 | 8 | 3/28/2013 | Logged | *** Total *** | 68.27 | | | |
| 176748-25734 | 9 | 3/28/2013 | 9204 | ATWOOD J HUFF DMD | | | | |
| | 9 | | 216986 | HEL: Inv. #11 - Dental 3/23/13 7 hours | 700.00 | HEL: INV. #11 - 020 | | 07 |
| 176748-25734 | 9 | 3/28/2013 | Logged | *** Total *** | 700.00 | | | |
| 176749-25734 | 10 | 3/28/2013 | 7899 | ELAINE KAPPER | | | | |
| | 10 | | 216987 | HEL: Mileage 2/22-3/21/13 - IP | 101.01 | HEL: MILEAGE 2/ 020 | | 07 |
| 176749-25734 | 10 | 3/28/2013 | Logged | *** Total *** | 101.01 | | | |
| 176750-25734 | 11 | 3/28/2013 | 7862 | MACON COUNTY STOREROOM | | | | |
| | 11 | | 216988 | HEL: Inv. #1714 - Health Copy Paper | 368.85 | HEL: INV. #1714 020 | | 07 |

Account Payable Fund

| Check-Run | Seq# | Date | Vendor / Name / Obligat'n Description | Net amount | INV OR REQ # | FUND | COMMITTEE NBR. |
|----------------------------|------|-----------|---|---------------|---------------------|------|----------------|
| 176750-25734 | 11 | 3/28/2013 | Logged | *** Total *** | 368.85 | | |
| 176751-25734 | 12 | 3/28/2013 | 9234 CASIE PETRIE | | | | |
| | 12 | | 216990 HEL: Meal reimbursement - STD Springfield Training | 44.04 | HEL: MEAL REIMB 020 | | 07 |
| 176751-25734 | 12 | 3/28/2013 | Logged | *** Total *** | 44.04 | | |
| 176752-25734 | 13 | 3/28/2013 | 7840 SUZANNE PRUITT | | | | |
| | 13 | | 216991 HEL: Mileage 12/3-2/13/13 - FC | 69.93 | HEL: MILEAGE 12 020 | | 07 |
| 176752-25734 | 13 | 3/28/2013 | Logged | *** Total *** | 69.93 | | |
| 176753-25734 | 14 | 3/28/2013 | 8758 LARAE ROBERTS | | | | |
| | 14 | | 216992 HEL: Meal Reimbursement - WICB Regional Task Force Meeting Ch | 11.71 | HEL: MEAL REIMB 020 | | 07 |
| 176753-25734 | 14 | 3/28/2013 | Logged | *** Total *** | 11.71 | | |
| 176754-25734 | 15 | 3/28/2013 | 1228 STRIGLOS OFFICE EQUIPMENT | | | | |
| | 15 | | 216999 HEL: Office Supplies - Health | 322.19 | HEL: OFFICE SUP 020 | | 07 |
| 176754-25734 | 15 | 3/28/2013 | Logged | *** Total *** | 322.19 | | |
| 176755-25734 | 16 | 3/28/2013 | 7836 KATHY WADE | | | | |
| | 16 | | 216993 HEL: Mileage 2/19-3/26/13 - EN | 185.37 | HEL: MILEAGE 2/ 020 | | 07 |
| | 16 | | 216994 HEL: Mileage 3/21/13 - WNV Erins Pavillion Springfield. | 47.73 | HEL: MILEAGE 3/ 020 | | 07 |
| 176755-25734 | 16 | 3/28/2013 | Logged | *** Total *** | 233.10 | | |
| 176756-25734 | 17 | 3/28/2013 | 8549 BETH WINICK | | | | |
| | 17 | | 216995 HEL: Meal BF Task Force - WICB Regional Task Force Meeting C | 13.12 | HEL: MEAL BF TA 020 | | 07 |
| 176756-25734 | 17 | 3/28/2013 | Logged | *** Total *** | 13.12 | | |
| | | | | | .00 | | |
| ** Total check discount ** | | | | | .00 | | |
| ** Total check amount ** | | | | | 20,576.31 | | |
| | | | | | .00 | | |