

FINANCE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8-1-11

CHAIR: KEITH ASHBY

Keith Ashby

VICE CHAIR: JAY DUNN

Jay A. Dunn

MEMBER: JON BAXTER

Jon Baxter

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: TIM DUDLEY

Tim Dudley

MEMBER: LINDA LITTLE

Linda Little

MEMBER: MARK WICKLUND

Mark Wicklund

Please return to auditor

Run date: 08/01/2011 @ 10:32
 Bus date: 08/01/2011

Macon County
 Invoice Distribution by Account

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7120 02	194937 SOFA TRAINING 07/05-7/07/11 INV OR REQ #...: 07/07/11 Check Number...:	953 DAYS MILLER 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	414.59	164194
7120				414.59	
7123 02	194939 SOFA GAS USAGE FOR JUNE 2011 INV OR REQ #...: 06/30/11 Check Number...:	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	49.12	164182
7123				49.12	
7140 02	194938 SOFA IN 11160000722 JUNE 2011 INV OR REQ #...: 06/13/11 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	104.79	164180
7140				104.79	
7180 02	194364 AUD IN 2182 06/24/11 INV OR REQ #...: 06/24/11 Check Number...:	6161 WTI SYSTEMS LTD. 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	319.92	163947
7180				319.92	
7230 02	194653 TREAS IN 0604041 07/08/11 INV OR REQ #...: 07/08/11 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	42.00	164026
02	194940 SOFA IN 0604059 07/08/11 INV OR REQ #...: 07/08/11 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	63.46	164170

Run date: 08/01/2011 @ 10:32
 Sys date: 08/01/2011

Macon County
 Invoice Distribution by Account

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7200 02	194726 JUD IN 6832 06/30/11 INV OR REQ #...: 06/30/11 Check Number...:	7355 RABIN, MYERS & HANKEN, P.C. 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	3,570.87	164079
7200				3,570.87	
8275 02	194951 WK COM SETTLEMENT 10-WC-21859 INV OR REQ #...: 07/18/11 Check Number...:	8685 BROWN & BROWN, LLP 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	15,500.00	164167
8275				15,500.00	
012 JUDGMENT FUND				19,070.87	
*** Report Total ***				20,755.39	

JUSTICE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-28-11

CHAIR: JON BAXTER

Jon Baxter

VICE CHAIR: TIM DUDLEY

Tim Dudley

MEMBER: KEITH ASHBY

MEMBER: DAVE DROBISCH

Dave Drobisch

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: BILL OLIVER

Bill Oliver

Staley Credit Union

Print Date : June 30, 2011

Loan Title	CHILD ADVOCACY	Loan Balance	\$3,303.93
Loan Number	05	Available Balance	\$1,696.07
Loan Type	Credit Card	2011 Interest	\$73.84
Next Due Date	July 28, 2011	2010 Interest	\$187.71
Next Payment	140.00	Loan Payoff Amount	\$3,303.93
Interest Rate	9.900%		

Loan #05 History

06-01-2011 to 07-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
06-04-2011	POS Transaction PB METER REN*TAL 800-228-1071 CT		38.25	4,700.20	-38.25	0.00
06-06-2011	Fee LATE FEE CHARGE		20.00	4,720.20	-20.00	0.00
06-08-2011	Electronic Refund PITNEY BOWES* 800-228-1071 CT	27.68		4,692.52	27.68	0.00
06-10-2011	POS Transaction OFFICE DEPOT #1105 800-463-3768 IL		107.99	4,800.51	-107.99	0.00
06-14-2011	Loan Payment	232.98		4,567.53	232.98	0.00
06-15-2011	POS Transaction SC/TRAUMA & LOSS IN C CLINTON TOWNSMI		25.00	4,592.53	-25.00	0.00
06-24-2011	POS Transaction SC/TRAUMA & LOSS IN C CLINTON TOWNSMI		19.47	4,612.00	-19.47	0.00
06-24-2011	Electronic Refund SC/TRAUMA & LOSS IN C CLINTON TOWNSMI	19.47		4,592.53	19.47	0.00
06-25-2011	POS Transaction DELTA AIR 006866236 ATLANTA GA		385.40	4,977.93	-385.40	0.00
06-27-2011	Loan Payment	1,793.70		3,184.23	1,793.70	0.00
06-30-2011	POS Transaction AOL* SERVICE 800-827-6364 NY		119.70	3,303.93	-119.70	0.00

Staley Credit Union

Print Date : June 30, 2011

Loan Title	PROBATION/COURT	Loan Balance	\$15.87
Loan Number	05	Available Balance	\$4,984.13
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	July 28, 2011	2010 Interest	\$0.00
Next Payment	32.00	Loan Payoff Amount	\$15.87
Interest Rate	9.900%		

Loan #05 History
06-01-2011 to 07-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
06-16-2011	POS Transaction WAL-MART #1690 DECATUR IL		15.87	1,061.54	-15.87	0.00
06-20-2011	Loan Payment	1,045.67		15.87	1,045.67	0.00

Staley Credit Union

Print Date : June 30, 2011

Loan Title	STATES ATTNY GRP 2	Loan Balance	\$-2,315.07
Loan Number	05	Available Balance	\$7,285.59
Loan Type	Credit Card	2011 Interest	\$8.21
Next Due Date	July 28, 2011	2010 Interest	\$69.56
Interest Rate	9.900%	Loan Payoff Amount	\$-2,315.07

Loan #05 History
06-01-2011 to 07-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
06-06-2011	POS Transaction CAFE BRIO SPRINGFIELD IL		38.72	-2,370.07	-38.72	0.00
06-17-2011	POS Transaction CASEYS 0002066 MARSHALL IL		55.00	-2,315.07	-55.00	0.00

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7110 03	194063 CIR CRTS IN 0596596 06/10/11 INV OR REQ #...: 06/10/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	42.00	163629
7110				42.00	
7115 03	193250 ST ATY T-1 LINE APRIL 2011 INV OR REQ #...: 04/30/11 FUND.....: 001	180 DECATUR PUBLIC BUILDING COMMISSION 1 Check Number...:	Paid COMMITTEE NBR...: 03	87.74	163222
03	193380 OPER 1010-8183-0000 05/15/11 INV OR REQ #...: 05/15/11 FUND.....: 001	8344 CALL ONE 1 Check Number...:	Paid COMMITTEE NBR...: 03	409.57	163217
	INV OR REQ #...: 05/15/11 FUND.....: 001	2 Check Number...:	Paid COMMITTEE NBR...: 03	136.24	
	INV OR REQ #...: 05/15/11 FUND.....: 001	3 Check Number...:	Paid COMMITTEE NBR...: 03	74.19	
	INV OR REQ #...: 05/15/11 FUND.....: 001	4 Check Number...:	Paid COMMITTEE NBR...: 03	105.12	
03	193382 JUST 1010-8183-0000 05/15/11 INV OR REQ #...: 05/15/11 FUND.....: 001	8344 CALL ONE 1 Check Number...:	Paid COMMITTEE NBR...: 03	454.24	163217
	INV OR REQ #...: 05/15/11 FUND.....: 001	2 Check Number...:	Paid COMMITTEE NBR...: 03	687.95	
	INV OR REQ #...: 05/15/11 FUND.....: 001	3 Check Number...:	Paid COMMITTEE NBR...: 03	43.82	
	INV OR REQ #...: 05/15/11 FUND.....: 001	4 Check Number...:	Paid COMMITTEE NBR...: 03	819.71	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194003 ST ATY IN 05/02-06/01/11	3918 VERIZON WIRELESS 001-090			
	INV OR REQ #...: 06/01/11	1	Paid	114.09	163684
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03		
03	194031 GEN IN 8771404200211419 06/11/	4269 COMCAST			
	INV OR REQ #...: 06/11/11	1	Paid	16.49	163634
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03		
	INV OR REQ #...: 06/11/11	2	Paid	16.49	
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03		
	INV OR REQ #...: 06/11/11	4	Paid	16.49	
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03		
	INV OR REQ #...: 06/11/11	5	Paid	16.49	
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03		
	INV OR REQ #...: 06/11/11	6	Paid	16.49	
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03		
03	194064 JUST 101081830000 06/15/11	8344 CALL ONE			
	INV OR REQ #...: 101081830000	1	Paid	531.65	163627
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03		
	INV OR REQ #...: 101081830000	2	Paid	952.81	
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03		
	INV OR REQ #...: 101081830000	3	Paid	56.16	
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03		
	INV OR REQ #...: 101081830000	4	Paid	1,136.43	
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03		
	INV OR REQ #...: 101081830000	5	Paid	879.02	
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03		
	INV OR REQ #...: 101081830000	6	Paid	725.86	
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03		

Run date: 06/30/2011 @ 11:38
 Bus date: 06/30/2011

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	193826 SHER IN 05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 001	7470 WEJT, WYDS, WZNX, WZUS 1 Check Number....:	Paid COMMITTEE NBR...: 03	100.00	163549
03	193827 SHER IN 05/29/11 110518360 INV OR REQ #...: 05/29/11 FUND.....: 001	8499 NEUHOFF MEDIA DECATUR LLC 1 Check Number....:	Paid COMMITTEE NBR...: 03	100.00	163525
03	194113 CIR CLK IN 06/15/11 INV OR REQ #...: 06/15/11 FUND.....: 001	186 DECATUR TRIBUNE, INC. 1 Check Number....:	Paid COMMITTEE NBR...: 03	53.55	163638
03	194173 CIR CLK IN 06/01/11 INV OR REQ #...: 06/01/11 FUND.....: 001	186 DECATUR TRIBUNE, INC. 1 Check Number....:	Paid COMMITTEE NBR...: 03	142.65	163762
03	194176 CIR CLK IN 05/25/11 INV OR REQ #...: 05/25/11 FUND.....: 001	186 DECATUR TRIBUNE, INC. 1 Check Number....:	Paid COMMITTEE NBR...: 03	27.00	163762
7140				567.20	
7141					
03	193505 SHER IN 05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 001	186 DECATUR TRIBUNE, INC. 1 Check Number....:	Paid COMMITTEE NBR...: 03	94.00	163380
03	193830 CIR CTS IN 06/08/11 INV OR REQ #...: 06/08/11 FUND.....: 001	186 DECATUR TRIBUNE, INC. 1 Check Number....:	Paid COMMITTEE NBR...: 03	47.00	163501
03	193831 CIR CTS IN 11 MR 148 INV OR REQ #...: 06/01/11 FUND.....: 001	186 DECATUR TRIBUNE, INC. 1 Check Number....:	Paid COMMITTEE NBR...: 03	38.00	163501

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	193307 ST ATY REIM FOR PER CK INV OR REQ #...: CK 4422 FUND.....: 001	2205 MARY BOLTON 1 Check Number...:	Paid COMMITTEE NBR...: 03	75.00	163215
03	193343 SHER IN 05/09/11 INV OR REQ #...: 05/09/11 FUND.....: 001	1505 UNIVERSITY OF ILLINOIS-GAR 1 Check Number...:	Paid COMMITTEE NBR...: 03	5,730.00	163265
03	193344 SHER IN 4 TICKETS 05/17/11 INV OR REQ #...: 05/17/11 FUND.....: 001	6243 NAACP DECATUR BRANCH 1 Check Number...:	Paid COMMITTEE NBR...: 03	120.00	163250
03	193345 SHER MILEAGE 04/03/-05/06/11 INV OR REQ #...: 05/06/11 FUND.....: 001	8637 JOYCELYN WILLIAMS 1 Check Number...:	Paid COMMITTEE NBR...: 03	222.87	163270
03	193348 SHER 05/19/11 INV OR REQ #...: 05/19/11 FUND.....: 001	1492 PETTY-CASH SHERIFF 1 Check Number...:	Paid COMMITTEE NBR...: 03	9.00	163254
03	193349 SHER IN 05/26/11 INV OR REQ #...: 05/26/11 FUND.....: 001	1079 SHERIFF TRUST ACCOUNT 1 Check Number...:	Paid COMMITTEE NBR...: 03	10.00	163259
03	193389 SHER BAGGAGE CLAIM BUTTS INV OR REQ #...: 05/10/11 FUND.....: 001	1492 PETTY-CASH SHERIFF 1 Check Number...:	Paid COMMITTEE NBR...: 03	50.00	163254
03	193390 SHER MEALS TRAINING 05/02/11 INV OR REQ #...: 05/02/11 FUND.....: 001	1492 PETTY-CASH SHERIFF 1 Check Number...:	Paid COMMITTEE NBR...: 03	131.42	163254
03	193563 ST ATY CK 3976 06/01/11 INV OR REQ #...: 06/01/11 FUND.....: 001	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 Check Number...:	Paid COMMITTEE NBR...: 03	175.00	163421

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	193681 PROB IN 4143 06/02/11 INV OR REQ #...: 06/02/11 FUND.....: 001	515 CITY OF DECATUR, INC. 1 Check Number....:	Paid COMMITTEE NBR...: 03	78.20	163376
03	193683 PROB IN 593463 05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number....:	Paid COMMITTEE NBR...: 03	42.00	163374
03	193743 PROB IN 349 06/08/11 INV OR REQ #...: 349 FUND.....: 001	2225 FRED W SPANNAUS 1 Check Number....:	Paid COMMITTEE NBR...: 03	2,500.00	163536
03	193854 PUB DEF IN 1003627544 05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 001	1664 WEST GROUP PAYMENT CENTER 1 Check Number....:	Paid COMMITTEE NBR...: 03	682.62	163550
03	193855 PUB DEF JUNE 2011 INV OR REQ #...: 05/25/11 FUND.....: 001	7628 STEVEN JONES 1 Check Number....:	Paid COMMITTEE NBR...: 03	2,500.00	163511
03	193999 PROB IN 05/01-05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 001	4570 SANGAMON COUNTY TREASURER'S OFFICE 1 Check Number....:	Paid COMMITTEE NBR...: 03	2,571.45	163677
03	194032 PROB IN 0560552 02/01/11 INV OR REQ #...: 02/01/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number....:	Paid COMMITTEE NBR...: 03	21.96	163629
03	194156 PROB IN 18455 06/20/11 INV OR REQ #...: 06/20/11 FUND.....: 001	167 THE BUSINESS CENTER OF DECATUR 1 Check Number....:	Paid COMMITTEE NBR...: 03	238.67	163752
7200				8,806.54	
7205 03	193856 PUB DEF IN 08 CF 1805 E BURNS INV OR REQ #...: 06/13/11 FUND.....: 001	2163 JOYCE L GALLA 1 Check Number....:	Paid COMMITTEE NBR...: 03	201.00	163503

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	193255 ST ATY IN 0590108 05/18/11 INV OR REQ #...: 590108 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	42.00	163218
03	193338 SHER IN 0578406 04/05/11 INV OR REQ #...: 04/05/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	112.88	163218
03	193339 SHER IN 0589262 05/13/11 INV OR REQ #...: 589262 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	56.00	163218
03	193340 SHER IN 0588975 05/13/11 INV OR REQ #...: 05/13/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	121.98	163218
03	193341 SHER IN 0578407 04/05/11 INV OR REQ #...: 04/05/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	11.34	163218
03	193342 SHER IN 0590769 05/20/11 INV OR REQ #...: 05/20/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	182.99	163218
03	193476 ST ATY IN 0589161 05/13/11 INV OR REQ #...: 05/13/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	115.81	163374
03	193504 SHER IN 0592910 05/26/11 INV OR REQ #...: 05/26/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	7.00	163374
03	193989 ST ATY IN 0595892 06/07/11 INV OR REQ #...: 06/07/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	42.08	163629

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194117 SHER IN 0597776 06/15/11 INV OR REQ #...: 06/15/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	42.00	163629
03	194118 SHER IN 0597777 06/15/11 INV OR REQ #...: 06/15/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	44.24	163629
03	194120 SHER IN 597778 06/15/11 INV OR REQ #...: 06/15/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	73.28	163629
03	194269 ST ATY IN 0600202 06/24/11 INV OR REQ #...: 0600202 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	63.50	163755
03	194271 ST ATY IN 0600200 06/24/11 INV OR REQ #...: 06/24/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	42.00	163755
7230				1,665.97	
7255					
03	193682 PROB F PENDER 10-CF-1847 05/25 INV OR REQ #...: 05/25/11 FUND.....: 001	4340 TERRY D CAMPBELL MS 1 Check Number...:	Paid COMMITTEE NBR...: 03	450.00	163372
03	194033 PROB D EDMAONDS 11-CF-494 06/0 INV OR REQ #...: 06/01/11 FUND.....: 001	4340 TERRY D CAMPBELL MS 1 Check Number...:	Paid COMMITTEE NBR...: 03	450.00	163628
03	194157 PROB IN 11-CF-093 T RUSHER 06/ INV OR REQ #...: 06/15/11 FUND.....: 001	4340 TERRY D CAMPBELL MS 1 Check Number...:	Paid COMMITTEE NBR...: 03	450.00	163754

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	193475 ST ATY BILL FOR NEW GAS KEY INV OR REQ #...: 05/27/11 FUND.....: 001	417 HIGHWAY FUND 1 Check Number...:	Paid COMMITTEE NBR...: 03	27.00	163387
03	193569 ST ATY CAR WASH 06/01/11 INV OR REQ #...: 06/01/11 FUND.....: 001	1493 PETTY CASH-STATES ATTY. 1 Check Number...:	Paid COMMITTEE NBR...: 03	6.00	163411
03	193572 PUB DEF GAS USAGE FOR MAY 201 INV OR REQ #...: 06/02/11 FUND.....: 001	4506 HIGHWAY/GAS 1 Check Number...:	Paid COMMITTEE NBR...: 03	128.80	163388
03	193573 PUB DEF BILL FOR NEW GAS KEY INV OR REQ #...: 05/24/11 FUND.....: 001	417 HIGHWAY FUND 1 Check Number...:	Paid COMMITTEE NBR...: 03	9.00	163387
03	193575 CORO 05/14-5/31/11 INV OR REQ #...: 05/31/11 FUND.....: 001	3446 DEE COVENTRY 1 Check Number...:	Paid COMMITTEE NBR...: 03	29.58	163378
03*	193576 CORO BILL FOR NEW GAS KEY INV OR REQ #...: 05/24/11 FUND.....: 001	417 HIGHWAY FUND 1 Check Number...:	Paid COMMITTEE NBR...: 03	9.00	163387
03	193585 CORO GAS USAGE FOR MAY 2011 INV OR REQ #...: 05/31/11 FUND.....: 001	4506 HIGHWAY/GAS 1 Check Number...:	Paid COMMITTEE NBR...: 03	84.36	163388
03	193829 CIR CTS IN 2674 06/09/11 INV OR REQ #...: 06/09/11 FUND.....: 001	7919 MISSY KINSEL 1 Check Number...:	Paid COMMITTEE NBR...: 03	170.80	163514
03	193853 PUB DEF IN 10040003920 5/31/11 INV OR REQ #...: 05/31/11 FUND.....: 001	1664 WEST GROUP PAYMENT CENTER 1 Check Number...:	Paid COMMITTEE NBR...: 03	105.00	163550

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
7290				3,961.07
7295				
03	193570 CORO 4388 06/04/11	8040 CENTRAL ILLINOIS TRADE SERVICES LLC		163375
	INV OR REQ #...: 06/04/11	1	Paid	300.00
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03	
03	193747 CORO IN MARCH 21, 2011	7392 RALSTON FORENSIC NETWORK		163531
	INV OR REQ #...: 03/21/11	1	Paid	850.00
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03	
03	193852 CORO IN 4398 06/08/11	8040 CENTRAL ILLINOIS TRADE SERVICES LLC		163494
	INV OR REQ #...: 06/08/11	1	Paid	150.00
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03	
03	193858 CORO IN 191824226 06/09/11	1614 MEMORIAL MED CENTER INC, (X-RAY)		163519
	INV OR REQ #...: 05/31/11	1	Paid	1,137.00
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03	
03	193997 CORO IN 4418 06/14/11	8040 CENTRAL ILLINOIS TRADE SERVICES LLC		163630
	INV OR REQ #...: 06/14/11	1	Paid	225.00
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03	
03	193998 CORO IN 2186 06/14/11	5010 LAIR DEATH INVESTIGATIONS		163652
	INV OR REQ #...: 06/14/11	1	Paid	175.00
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03	
03	194066 CORO IN 120000211255 06/15/11	6566 GRACELAND/FAIRLAWN FUNERAL HOME		163644
	INV OR REQ #...: 06/15/11	1	Paid	375.00
	FUND.....: 001	Check Number...:	COMMITTEE NBR...: 03	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194123 ST ATY BALANCE 01/02/11	8645 KIRK WITHERSPOON, PHD 1			163689
	INV OR REQ #...: 06/01/11	Check Number...:	Paid	826.77	
	FUND.....: 001		COMMITTEE NBR...: 03		
7355				8,196.97	
7360					
03	193251 ST ATY 08 CF 1805 E BURNS	2163 JOYCE L GALLA 1			163229
	INV OR REQ #...: 05/20/11	Check Number...:	Paid	675.00	
	FUND.....: 001		COMMITTEE NBR...: 03		
03	193259 ST ATY IN 53619 05/13/11	112 DECATUR BLUE PRINT 1			163225
	INV OR REQ #...: 53619	Check Number...:	Paid	44.00	
	FUND.....: 001		COMMITTEE NBR...: 03		
03	193308 ST ATY IN 04 F 140	781 GINA K. JONES, CSR 1			163242
	INV OR REQ #...: 05/19/11	Check Number...:	Paid	198.00	
	FUND.....: 001		COMMITTEE NBR...: 03		
03	193309 ST ATY 11 CF 275 E UNDERWOOD	2869 MICHELLE D CLOW 1			163220
	INV OR REQ #...: 05/24/11	Check Number...:	Paid	45.00	
	FUND.....: 001		COMMITTEE NBR...: 03		
03	193310 ST ATY IN 06 D 603 SHARP	781 GINA K. JONES, CSR 1			163242
	INV OR REQ #...: 05/19/11	Check Number...:	Paid	39.00	
	FUND.....: 001		COMMITTEE NBR...: 03		
03	193472 ST ATY IN 21520 05/11/11	8644 PROFESSIONAL CIVIL PROCESS 1			163413
	INV OR REQ #...: 21520	Check Number...:	Paid	25.00	
	FUND.....: 001		COMMITTEE NBR...: 03		
03	193564 ST ATY CK 3977 06/02/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1			163421
	INV OR REQ #...: 06/02/11	Check Number...:	Paid	40.60	
	FUND.....: 001		COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194270 ST ATY IN 54288 06/22/11	112 DECATUR BLUE PRINT 1	Paid	120.00	163761
	INV OR REQ #...: 06/22/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194272 ST ATY IN 10-CF-1421 A TATUM	6327 CHRISTINA LYNCH 1	Paid	60.00	163776
	INV OR REQ #...: 06/23/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194274 ST ATY 504-05 05/31/11	5366 STALEY CREDIT UNION VISA 2	Paid	65.76	163796
	INV OR REQ #...: 05/31/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
7360				2,177.43	
7575					
03	193833 CIR CTS IN 1000580086 05/31/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,654.07	163550
	INV OR REQ #...: 05/31/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
7575				1,654.07	
7580					
03	193745 PUB DEF IN 6072916026 05/27/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	660.80	163550
	INV OR REQ #...: 05/27/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
7580				660.80	
7610					
03	193502 SHER PT TRAINING 05/27/11	1492 PETTY-CASH SHERIFF 1	Paid	6.28	163410
	INV OR REQ #...: 05/27/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	193503 SHER IN 05/27/11 TRAINING	1492 PETTY-CASH SHERIFF 1	Paid	2.40	163410
	INV OR REQ #...: 05/27/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				

Run date: 06/30/2011 @ 11:38
 Bus date: 06/30/2011

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	193351 CIR CLK IN 12498650 05/23/11 INV OR REQ #...: 05/23/11 FUND.....: 001	4139 ROGARDS OFFICE PRODUCTS, INC 1 Check Number...:	Paid COMMITTEE NBR...: 03	60.81	163258
03	193474 ST ATY IN 12502110 05/26/11 INV OR REQ #...: 05/26/11 FUND.....: 001	4139 ROGARDS OFFICE PRODUCTS, INC 1 Check Number...:	Paid COMMITTEE NBR...: 03	183.35	163416
03	193741 CORO 50810 05/06/11 INV OR REQ #...: 05/06/11 FUND.....: 001	1228 STRIGLOS OFFICE EQUIPMENT 1 Check Number...:	Paid COMMITTEE NBR...: 03	146.19	163540
03	193835 ;PROB IN 0595890 06/07/11 INV OR REQ #...: 06/07/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 03	114.74	163492
03	193988 ST ATY MAY 2011 STATEMENT INV OR REQ #...: 05/31/11 FUND.....: 001	1228 STRIGLOS OFFICE EQUIPMENT 1 Check Number...:	Paid COMMITTEE NBR...: 03	326.85	163681
03	193992 ST ATY IN 06/03/11 INV OR REQ #...: 136980 FUND.....: 001	841 MARQUIS BEVERAGE SERVICE, CORP. 1 Check Number...:	Paid COMMITTEE NBR...: 03	85.00	163659
03	194002 ST ATY IN 06/13/11 INV OR REQ #...: 06/13/11 FUND.....: 001	1493 PETTY CASH-STATES ATTY. 1 Check Number...:	Paid COMMITTEE NBR...: 03	19.32	163670
03	194104 ST ATY IN 104131 06/16/11 INV OR REQ #...: 06/16/11 FUND.....: 001	1705 WOOD PRINTING SERVICE, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	55.00	163690
03	194105 ST ATY IN 104132 06/16/11 INV OR REQ #...: 06/16/11 FUND.....: 001	1705 WOOD PRINTING SERVICE, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	55.00	163690

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	193686 PROB GAS USAGE FOR MAY 2011	4506 HIGHWAY/GAS 1	Paid	668.07	163388
	INV OR REQ #...: 06/01/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194119 SHER IN 9396 05/24/11	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	2,780.00	163647
	INV OR REQ #...: 9396	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
8060				3,527.57	
9040					
03	193586 CORO IN 295 06/02/11	515 CITY OF DECATUR, INC. 1	Paid	140.00	163376
	INV OR REQ #...: 06/02/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194265 ST ATY IN CW13896 06/14/11	4610 DECATUR COMPUTERS INC 1	Paid	4,915.00	163760
	INV OR REQ #...: 06/14/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194266 ST ATY IN CW13886 06/14/11	4610 DECATUR COMPUTERS INC 1	Paid	119.99	163760
	INV OR REQ #...: 06/14/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
9040				5,174.99	
001 GENERAL CORPORATE FUND				70,794.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194048 JUST IN 1010-8183-0000 06/15/11 INV OR REQ #...: 06/15/11 FUND.....: 002	8344 CALL ONE 1 Check Number...:	Paid COMMITTEE NBR...: 03	24.80	163627
7115				451.19	
7250 03	193331 SHER IN R11051002 05/11/11 INV OR REQ #...: 05/11/11 FUND.....: 002	1227 STRIGLOS COMPUTER CENTERS 1 Check Number...:	Paid COMMITTEE NBR...: 03	139.00	163261
03	193487 SHER IN R11051802 05/23/11 INV OR REQ #...: R11051802 FUND.....: 002	1227 STRIGLOS COMPUTER CENTERS 1 Check Number...:	Paid COMMITTEE NBR...: 03	45.00	163422
03	193488 SHER IN TSE1104121360 INV OR REQ #...: 05/10/11 FUND.....: 002	1227 STRIGLOS COMPUTER CENTERS 1 Check Number...:	Paid COMMITTEE NBR...: 03	1,575.00	163422
03	193867 SHER IN TSEMAY113114 06/09/11 INV OR REQ #...: 06/09/11 FUND.....: 002	1227 STRIGLOS COMPUTER CENTERS 1 Check Number...:	Paid COMMITTEE NBR...: 03	1,155.00	163539
7250				2,914.00	
7340 03	193326 SHER G MUNOZ 04/04/11 INV OR REQ #...: 04/04/11 FUND.....: 002	93 DECATUR AMBULANCE SERVICE, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	153.36	163224
03	193334 SHER IN 57245 05/05/11 INV OR REQ #...: 05/05/11 FUND.....: 002	4882 DMH CORPORATE HEALTH SERVICES 1 Check Number...:	Paid COMMITTEE NBR...: 03	12,250.01	163226
03	193514 SHER IN M PICKERING INV OR REQ #...: 05/19/11 FUND.....: 002	2408 ST MARY'S HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 03	181.00	163420

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194030 SHER IN 06/16/11	1492 PETTY-CASH SHERIFF 1	Paid	34.54	163669
	INV OR REQ #...: 06/16/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
8020				131.12	
8060					
03	193327 SHER IN 000425696 05/23/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	77.59	163249
	INV OR REQ #...: 05/23/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	193328 SHER IN 000425064 05/15/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	78.46	163249
	INV OR REQ #...: 05/15/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	193335 SHER IN 06/23/11 WALMART	1492 PETTY-CASH SHERIFF 1	Paid	39.67	163254
	INV OR REQ #...: 05/23/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	193336 SHER 425697 05/23/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,891.70	163249
	INV OR REQ #...: 05/23/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	193337 SHER IN 425065 05/15/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,827.15	163249
	INV OR REQ #...: 05/15/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	193515 SHER REP ORD MC35, MC26, MC21	4505 HIGHWAY 1	Paid	87.00	163390
	INV OR REQ #...: 05/26/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	193516 SHER REPORD MC24, LAWLER, MC	4505 HIGHWAY 1	Paid	87.00	163390
	INV OR REQ #...: 05/26/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194276 SHER IN 000428079 06/23/11 INV OR REQ #...: 000428079 FUND.....: 002	980 MORGAN DISTRIBUTING, INC. 1 Check Number....:	Paid COMMITTEE NBR...: 03	2,562.07	163783
8060				16,926.94	
8090					
03	193329 SHER SPEC STICH 05/16/11 INV OR REQ #...: 05/16/11 FUND.....: 002	1492 PETTY-CASH SHERIFF 1 Check Number....:	Paid COMMITTEE NBR...: 03	30.00	163254
03	193330 SHER KOLHS SHIRTS 05/15/11 INV OR REQ #...: 05/15/11 FUND.....: 002	1492 PETTY-CASH SHERIFF 1 Check Number....:	Paid COMMITTEE NBR...: 03	27.93	163254
03	193512 SHER SWE 3 SHIRTS 05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 002	1492 PETTY-CASH SHERIFF 1 Check Number....:	Paid COMMITTEE NBR...: 03	18.00	163410
03	193513 SHER IN 243469 05/27/11 INV OR REQ #...: 05/27/11 FUND.....: 002	3190 LEON UNIFORM COMPANY, INC 1 Check Number....:	Paid COMMITTEE NBR...: 03	61.00	163399
03	193818 SHER IN 243469-01 05/31/11 INV OR REQ #...: 243469-01 FUND.....: 002	3190 LEON UNIFORM COMPANY, INC 1 Check Number....:	Paid COMMITTEE NBR...: 03	49.45	163515
8090				186.38	
8100					
03	193489 EMA 05/31/11 0429305311103341 INV OR REQ #...: 05/31/11 FUND.....: 002	5143 K MART 1 Check Number....:	Paid COMMITTEE NBR...: 03	63.90	163395
03	193656 EMA IN 02/03/10 INV OR REQ #...: 02/03/10 FUND.....: 002	5143 K MART 1 Check Number....:	Paid COMMITTEE NBR...: 03	54.69	163395

Run date: 06/30/2011 @ 11:38
Bus date: 06/30/2011

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	193987 SHER 500-05 05/31/11	5316 STALEY CREDIT UNION			163685
	INV OR REQ #...: 05/31/11	1	Paid	229.96	
	FUND.....: 002	Check Number...:	COMMITTEE NBR...: 03		
9041				5,738.44	
002 PUBLIC SAFETY TAX FUND				66,705.81	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194093 CIR CLK IN 5096 06/06/11 INV OR REQ #...: 06/06/11 FUND.....: 051	7707 CRANE IMAGING SOLUTIONS, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	306.25	163635
03	194151 CIR CLK IN 0274364 05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 051	5088 LASON 1 Check Number...:	Paid COMMITTEE NBR...: 03	326.01	163775
7180				632.26	
051 DOCUMENT STORAGE FUND				632.26	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194045 LAW LIB S1176978 05/24/11 INV OR REQ #...: 05/24/11 FUND.....: 083	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 Check Number...:	Paid COMMITTEE NBR...: 03	135.15	163651
03	194046 LAW LIB IN S1177561 05/31/11 INV OR REQ #...: S1177561 FUND.....: 083	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 Check Number...:	Paid COMMITTEE NBR...: 03	67.15	163651
03	194067 LAW LIB IN S1177067 05/24/11 INV OR REQ #...: 05/24/11 FUND.....: 083	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 Check Number...:	Paid COMMITTEE NBR...: 03	135.15	163651
9045				2,764.35	
083	LAW LIBRARY FUND			4,752.95	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	193555 SA GRT CK 3982 06/07/11 INV OR REQ #...: 06/07/11 FUND.....: 092	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 Check Number...:	Paid COMMITTEE NBR...: 03	74.46	163364
03	193556 SA GRT CK 3981 06/06/11 INV OR REQ #...: 06/06/11 FUND.....: 092	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 Check Number...:	Paid COMMITTEE NBR...: 03	119.50	163364
03	193557 SA GRT CK 3980 06/06/11 INV OR REQ #...: 3980 FUND.....: 092	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 Check Number...:	Paid COMMITTEE NBR...: 03	119.50	163364
03	193919 CAC 521-05 05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 092	5340 STALEY VISA 1 Check Number...:	Paid COMMITTEE NBR...: 03	475.11	163623
03	193920 CAC 521-05 05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 092	5340 STALEY VISA 1 Check Number...:	Paid COMMITTEE NBR...: 03	90.00	163623
03	193925 CAC BAGGAGE 05/11/11 INV OR REQ #...: 05/11/11 FUND.....: 092	8510 CHRISTINE HART 1 Check Number...:	Paid COMMITTEE NBR...: 03	75.00	163607
03	193926 CAC 521-05 05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 092	5340 STALEY VISA 1 Check Number...:	Paid COMMITTEE NBR...: 03	543.80	163623
03	193930 CAC 521-05 05/31/11 INV OR REQ #...: 05/26/11 FUND.....: 092	5340 STALEY VISA 1 Check Number...:	Paid COMMITTEE NBR...: 03	90.79	163623
03	193936 CAC MILEAGE 06/02-6/03/11 INV OR REQ #...: 06/03/11 FUND.....: 092	4594 JEAN MOORE 1 Check Number...:	Paid COMMITTEE NBR...: 03	73.95	163616

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
7121					274.00	
7130						
03	193923 CAC IN 196950, 196951 05/27/11	8579 ARTHUR J. GALLAGHER RISK	2	Paid	53.13	163601
	INV OR REQ #...: 05/27/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 092					
03	193927 CAC ACT 1152763 05/24/11	8652 INTEGRYS ENERGY SERVICES INC.	1	Paid	133.63	163610
	INV OR REQ #...: 05/24/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 092					
03	193928 CAC IN 51515-24006 07/25/11	5126 AMEREN IP 2151524006	1	Paid	62.57	163599
	INV OR REQ #...: 07/25/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 092					
03	193929 CAC 25984-48010 05/24/11	6118 AMEREN 25984-48010	1	Paid	122.27	163598
	INV OR REQ #...: 05/24/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 092					
03	193931 CAC 47211-58007 07/25/11	8653 BAUM CHEVROLET BUICK , CO.	1	Paid	92.27	163603
	INV OR REQ #...: 07/25/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 092					
03	193932 CAC 20560-82252 07/25/11	8620 AMEREN	1	Paid	21.15	163597
	INV OR REQ #...: 07/25/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 092					
			2	Paid	33.27	
	INV OR REQ #...: 07/25/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 092					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7150				12.41	
7200					
03	193244 SA GRT IN CW13776 05/13/11	4610 DECATUR COMPUTERS INC 1	Paid	1,242.00	163221
	INV OR REQ #...: 05/13/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	193263 SA GRT IN 11 04/30/11	7044 GROWING STRONG SEXUAL ASSAULT 1	Paid	2,367.33	163233
	INV OR REQ #...: 04/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	193299 SA GRT APRIL 2011	8024 DECATUR PSYCHOLOGICAL ASSOCIATES 1	Paid	119.80	163223
	INV OR REQ #...: 05/23/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	193466 SA GRT 05/23/11	8484 CLINT WALTERS 1	Paid	300.00	163367
	INV OR REQ #...: 05/23/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	193467 SA GRT 05/14-5/31/11	8282 JOYCE KIRKLAND 1	Paid	450.00	163361
	INV OR REQ #...: 05/31/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	193499 SA GRT 05/23/11	8024 DECATUR PSYCHOLOGICAL ASSOCIATES 1	Paid	18.00	163357
	INV OR REQ #...: 05/23/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	193590 SA GRT CRB COORD MAY 2011	7095 JEANELLE NORMAN 1	Paid	800.00	163362
	INV OR REQ #...: 05/31/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8020 03	193469 SA GRT CK 3974 05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 092	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 Check Number...:	Paid COMMITTEE NBR...: 03	27.50	163364
03	193554 SA GRT IN 52504 06/06/11 INV OR REQ #...: 06/06/11 FUND.....: 092	1228 STRIGLOS OFFICE EQUIPMENT 1 Check Number...:	Paid COMMITTEE NBR...: 03	217.31	163365
03	193938 CAC IN 44744453 05/24/11 INV OR REQ #...: 05/24/11 FUND.....: 092	665 QUILL CORPORATION 1 Check Number...:	Paid COMMITTEE NBR...: 03	17.99	163619
8020				262.80	
8220 03	193468 SA GRT TEEN CRT 05/18/11 INV OR REQ #...: 05/28/11 FUND.....: 092	1493 PETTY CASH-STATES ATTY. 1 Check Number...:	Paid COMMITTEE NBR...: 03	45.38	163363
03	193495 CAC 521-05 04/30/11 INV OR REQ #...: 521-05 FUND.....: 092	5340 STALEY VISA 1 Check Number...:	Paid COMMITTEE NBR...: 03	33.98	163366
03	193500 SA GRT CK 3975 05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 092	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 Check Number...:	Paid COMMITTEE NBR...: 03	72.56	163364
03	193558 SA GRT CK 3978 06/03/11 INV OR REQ #...: 06/03/11 FUND.....: 092	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 Check Number...:	Paid COMMITTEE NBR...: 03	70.60	163364
03	193924 CAC REIMB FOR SAMS CLUB 06/03/ INV OR REQ #...: 06/03/11 FUND.....: 092	8654 SHERRI ARNOLD 1 Check Number...:	Paid COMMITTEE NBR...: 03	155.79	163600

Run date: 06/30/2011 @ 11:38
Bus date: 06/30/2011

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194009 SA GRT IN 510015 05/24/11	2110 RK DIXON COMPANY, INC 1	Paid	378.30	163620
	INV OR REQ #...: 05/24/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
9040				1,225.30	
9050					
03	193946 CAC IN 252517 06/02/11	1652 WATTS COPY SYSTEMS INC 1	Paid	225.18	163624
	INV OR REQ #...: 06/02/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
9050				225.18	
092	STATE'S ATTY GRANT FUND			35,053.65	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	193520 SHER GRT IN 05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 093	1492 PETTY-CASH SHERIFF 1 Check Number...:	Paid COMMITTEE NBR...: 03	50.00	163410
03	193521 SHER GRT G BARROWS PAY 05/31/1 INV OR REQ #...: 06/01/11 FUND.....: 093	1492 PETTY-CASH SHERIFF 1 Check Number...:	Paid COMMITTEE NBR...: 03	50.00	163410
03	193522 SHER IN P SCHMIDT 05/25/11 INV OR REQ #...: 05/25/11 FUND.....: 093	1492 PETTY-CASH SHERIFF 1 Check Number...:	Paid COMMITTEE NBR...: 03	100.00	163410
03	193869 SHER GRT 06/13/11 INV OR REQ #...: 06/06/11 FUND.....: 093	1492 PETTY-CASH SHERIFF 1 Check Number...:	Paid COMMITTEE NBR...: 03	60.00	163528
03	193870 SHER IN 06/13/11 INV OR REQ #...: 06/13/11 FUND.....: 093	1492 PETTY-CASH SHERIFF 1 Check Number...:	Paid COMMITTEE NBR...: 03	25.81	163528
03	193871 SHER IN 05/31/11 INV OR REQ #...: 05/31/11 FUND.....: 093	4555 VICTORY PHARMACY 1 Check Number...:	Paid COMMITTEE NBR...: 03	602.25	163545
03	193872 SHER GRT IN 375970 05/25/11 INV OR REQ #...: 05/25/11 FUND.....: 093	8332 SPECTRUM JANITORIAL SUPPLY 1 Check Number...:	Paid COMMITTEE NBR...: 03	1,010.13	163537
03	194004 SHER GRT IN 500-05 05/31/11 INV OR REQ #...: 05/13/11 FUND.....: 093	5316 STALEY CREDIT UNION 1 Check Number...:	Paid COMMITTEE NBR...: 03	59.95	163685
7200				2,237.63	
093 SHERIFF GRANT FUND				3,935.82	

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7110 04	193361 WIA INV OR REQ #...: 1234 FUND.....: 150	4269 COMCAST 1 High Speed Internet Check Number....	Paid COMMITTEE NBR...: 04	79.90	163156
04	193362 WIA INV OR REQ #...: 1234 FUND.....: 150	4610 DECATUR COMPUTERS INC 1 757 MAINTENANCE AGREEMENTS Check Number....	Paid COMMITTEE NBR...: 04	257.90	163157
	INV OR REQ #...: 1234 FUND.....: 150	2 757 MAINTENANCE AGREEMENTS Check Number....	Paid COMMITTEE NBR...: 04	140.40	
	INV OR REQ #...: 1234 FUND.....: 150	3 757 MAINTENANCE AGREEMENTS Check Number....	Paid COMMITTEE NBR...: 04	686.70	
04	193764 WIA INV OR REQ #...: 1234 FUND.....: 150	491 CDS OFFICE TECHNOLOGIES * 1 1075 MAINTENANCE AGREEMENT Check Number....	Paid COMMITTEE NBR...: 04	132.38	163433
	INV OR REQ #...: 1234 FUND.....: 150	2 1075 MAINTENANCE AGREEMENT Check Number....	Paid COMMITTEE NBR...: 04	31.45	
	INV OR REQ #...: 1234 FUND.....: 150	3 1075 MAINTENANCE AGREEMENT Check Number....	Paid COMMITTEE NBR...: 04	17.13	
	INV OR REQ #...: 1234 FUND.....: 150	4 1075 MAINTENANCE AGREEMENT Check Number....	Paid COMMITTEE NBR...: 04	83.80	
04	193965 WIA INV OR REQ #...: 1234 FUND.....: 150	4269 COMCAST 1 High Speed Internet Check Number....	Paid COMMITTEE NBR...: 04	209.90	163553

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	193533 WIA	3415 AT & T 1 757 TELEPHONE EXPENSE Check Number....	Paid COMMITTEE NBR... 04	99.66	163273
	INV OR REQ #...: 1234 FUND.....: 150				
	INV OR REQ #...: 1234 FUND.....: 150	2 757 TELEPHONE EXPENSE Check Number....	Paid COMMITTEE NBR... 04	54.25	
	INV OR REQ #...: 1234 FUND.....: 150	3 757 TELEPHONE EXPENSE Check Number....	Paid COMMITTEE NBR... 04	265.34	
04	193538 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE Check Number....	Paid COMMITTEE NBR... 04	61.95	163280
	INV OR REQ #...: 1234 FUND.....: 150				
	INV OR REQ #...: 1234 FUND.....: 150	2 1075 PERSHING TELEPHONE Check Number....	Paid COMMITTEE NBR... 04	14.72	
	INV OR REQ #...: 1234 FUND.....: 150	3 1075 PERSHING TELEPHONE Check Number....	Paid COMMITTEE NBR... 04	8.02	
	INV OR REQ #...: 1234 FUND.....: 150	4 1075 PERSHING TELEPHONE Check Number....	Paid COMMITTEE NBR... 04	39.21	
04	193539 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE Check Number....	Paid COMMITTEE NBR... 04	18.26	163280
	INV OR REQ #...: 1234 FUND.....: 150				
	INV OR REQ #...: 1234 FUND.....: 150	2 757 TELEPHONE EXPENSE Check Number....	Paid COMMITTEE NBR... 04	9.94	
	INV OR REQ #...: 1234 FUND.....: 150	3 757 TELEPHONE EXPENSE Check Number....	Paid COMMITTEE NBR... 04	48.64	

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	INV OR REQ #...: 1234 FUND.....: 150	3 KAREN ALLEN TRAVEL EXPENSE Check Number...:	Paid COMMITTEE NBR...: 04	129.84	
04	193770 WIA				
	INV OR REQ #...: 1234 FUND.....: 150	3874 WIA IMPREST ACCOUNT 9 Travel Exp: J. Matson Check Number...:	Paid COMMITTEE NBR...: 04	119.75	163439
04	194018 WIA				
	INV OR REQ #...: 1234 FUND.....: 150	3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE Check Number...:	Paid COMMITTEE NBR...: 04	31.28	163562
	INV OR REQ #...: 1234 FUND.....: 150	2 KAREN ALLEN TRAVEL EXPENSE Check Number...:	Paid COMMITTEE NBR...: 04	17.03	
	INV OR REQ #...: 1234 FUND.....: 150	3 KAREN ALLEN TRAVEL EXPENSE Check Number...:	Paid COMMITTEE NBR...: 04	83.27	
04	194019 WIA				
	INV OR REQ #...: 1234 FUND.....: 150	3874 WIA IMPREST ACCOUNT 1 JESSICA ASHMORE TRAVEL EXPENSE Check Number...:	Paid COMMITTEE NBR...: 04	34.19	163562
	INV OR REQ #...: 1234 FUND.....: 150	2 JESSICA ASHMORE TRAVEL EXPENSE Check Number...:	Paid COMMITTEE NBR...: 04	18.61	
	INV OR REQ #...: 1234 FUND.....: 150	3 JESSICA ASHMORE TRAVEL EXPENSE Check Number...:	Paid COMMITTEE NBR...: 04	91.02	
7121				600.31	
7190					
04	193366 WIA				
	INV OR REQ #...: 1234 FUND.....: 150	1055 LIFE UNIFORMS, INC 1 Uniforms: T Badman Check Number...:	Paid COMMITTEE NBR...: 04	170.03	163161

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	193768 WIA INV OR REQ #...: 1234 FUND.....: 150	696 RICHLAND COMMUNITY COLLEGE 1 Testing: S. Wilson Check Number...:	Paid COMMITTEE NBR...: 04	26.00	163437
04	193770 WIA INV OR REQ #...: 1234 FUND.....: 150	3874 WIA IMPREST ACCOUNT 6 Title 1E: Trng Materials Check Number...:	Paid COMMITTEE NBR...: 04	600.00	163439
04	193966 WIA INV OR REQ #...: 1234 FUND.....: 150	993 LAKE LAND COMMUNITY COLLEGE 1 Cothorn, Jones, Tu11 Check Number...:	Paid COMMITTEE NBR...: 04	1,671.90	163554
04	193967 WIA INV OR REQ #...: 1234 FUND.....: 150	3105 MATTHEWS MEDICAL BOOKSTORE, INC 1 Pinkston, Bond Check Number...:	Paid COMMITTEE NBR...: 04	238.90	163556
		2 Books: Bolt Check Number...:	Paid COMMITTEE NBR...: 04	93.90	
04	193968 WIA INV OR REQ #...: 1234 FUND.....: 150	696 RICHLAND COMMUNITY COLLEGE 1 Exam Fee: Wilson Check Number...:	Paid COMMITTEE NBR...: 04	25.00	163559
04	193969 WIA INV OR REQ #...: 1234 FUND.....: 150	3408 U OF I SPRINGFIELD BOOKSTORE 1 Books: A. Smith Check Number...:	Paid COMMITTEE NBR...: 04	111.50	163561
		2 Books: L. Tortorice Check Number...:	Paid COMMITTEE NBR...: 04	16.95	
		3 Books: Currie, Jones Check Number...:	Paid COMMITTEE NBR...: 04	487.25	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	194187 WIA INV OR REQ #...: 1234 FUND.....: 150	2277 UNIVERSITY OF ILLINOIS 1 Title 1E: Currie, Jones Check Number...:	Paid COMMITTEE NBR...: 04	3,296.75	163699
04	194189 WIA INV OR REQ #...: 1234 FUND.....: 150	7626 WIA PAYROLL 5 Dis Wkr: WE Check Number...:	Paid COMMITTEE NBR...: 04	1,119.56	163700
7190				53,822.49	
7196 04	193364 WIA INV OR REQ #...: 1234 FUND.....: 150	8604 GREEN HOME WEATHERIZATION, INC. 1 Reimb. for Certifications Check Number...:	Paid COMMITTEE NBR...: 04	1,090.00	163159
04	193371 WIA INV OR REQ #...: 1234 FUND.....: 150	8149 UNION IRON INC. 1 OJT Hire Payment: B. Payne Check Number...:	Paid COMMITTEE NBR...: 04	8,434.40	163165
04	193964 WIA INV OR REQ #...: 1234 FUND.....: 150	8152 BARTON MFG. 1 Incumbent Wkr Trng Check Number...:	Paid COMMITTEE NBR...: 04	2,184.52	163552
04	194279 WIA INV OR REQ #...: 1234 FUND.....: 150	8604 GREEN HOME WEATHERIZATION, INC. 1 OJT Hire Payment: M. Taylor Check Number...:	Paid COMMITTEE NBR...: 04	7,020.00	163694
		2 Hire/Pre-mature Term: N. Lenox Check Number...:	Paid COMMITTEE NBR...: 04	381.15	
7196				19,110.07	
7210 04	193365 WIA INV OR REQ #...: 1234 FUND.....: 150	4762 ILLINOIS WORKFORCE PARTNERSHIP, INC 1 IWP Membership Check Number...:	Paid COMMITTEE NBR...: 04	1,500.00	163160

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	193537 WIA	5342 SPHERION DEPOSITION SERVICES			163278
	INV OR REQ #...: 1234	1 757 FACILITY	Paid	116.61	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	2 757 FACILITY	Paid	63.48	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	3 757 FACILITY	Paid	310.50	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
04	193541 WIA	5082 STALEY CREDIT UNION			163281
	INV OR REQ #...: 1234	5 WIB Meeting Expense	Paid	583.05	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
04	193544 WIA	5082 STALEY CREDIT UNION			163281
	INV OR REQ #...: 1234	1 Internet Access	Paid	25.90	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
04	193545 WIA	5082 STALEY CREDIT UNION			163281
	INV OR REQ #...: 1234	1 757 FACILITY	Paid	84.38	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	2 757 FACILITY	Paid	45.94	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	3 757 FACILITY	Paid	224.67	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
04	193970 WIA	5342 SPHERION DEPOSITION SERVICES			163560
	INV OR REQ #...: 1234	1 757 FACILITY	Paid	201.12	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	2 757 FACILITY	Paid	109.48	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	3 757 FACILITY	Paid	535.49	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	INV OR REQ #...: 1234 FUND.....: 150	4 Dis Wkr: ChC Check Number...:	Paid COMMITTEE NBR...: 04	458.75	
	INV OR REQ #...: 1234 FUND.....: 150	5 Dis Wkr: Trnsp Check Number...:	Paid COMMITTEE NBR...: 04	102.00	
	INV OR REQ #...: 1234 FUND.....: 150	6 Title 1E: Trnsp Check Number...:	Paid COMMITTEE NBR...: 04	357.50	
	INV OR REQ #...: 1234 FUND.....: 150	7 Dis Wkr: Trnsp/Other Supp Check Number...:	Paid COMMITTEE NBR...: 04	636.19	
04	193541 WIA	5082 STALEY CREDIT UNION 4 Supplies: Lenox Check Number...:	Paid COMMITTEE NBR...: 04	140.75	163281
04	193547 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Child Care Exp Check Number...:	Paid COMMITTEE NBR...: 04	192.00	163282
	INV OR REQ #...: 1234 FUND.....: 150	2 Adult: Trnsp Exp Check Number...:	Paid COMMITTEE NBR...: 04	1,319.04	
	INV OR REQ #...: 1234 FUND.....: 150	5 Dis Wkr: ChC Exp Check Number...:	Paid COMMITTEE NBR...: 04	2,862.24	
	INV OR REQ #...: 1234 FUND.....: 150	6 Dis Wkr: Trnsp Exp Check Number...:	Paid COMMITTEE NBR...: 04	926.26	
	INV OR REQ #...: 1234 FUND.....: 150	7 Title 1E: ChC/Trnsp Check Number...:	Paid COMMITTEE NBR...: 04	1,663.75	
	INV OR REQ #...: 1234 FUND.....: 150	9 DW 15%: ChC/Trnsp Check Number...:	Paid COMMITTEE NBR...: 04	706.55	
	INV OR REQ #...: 1234 FUND.....: 150	11 I/S Youth Trnsp Check Number...:	Paid COMMITTEE NBR...: 04	75.25	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	194181 WIA	171 DMH CORPORATE HEALTH SERVICES DIV.			163692
	INV OR REQ #...: 1234	1 Required tests M. Barnes	Paid	123.00	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	2 Required tests	Paid	295.00	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
7540				15,607.79	
7550					
04	193769 WIA	7626 WIA PAYROLL			163438
	INV OR REQ #...: 1234	1 O/S Youth WE	Paid	406.71	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	3 Spring WE	Paid	10,401.73	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	4 URMAR WE	Paid	3,611.66	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
04	194188 WIA	7626 WIA PAYROLL			163700
	INV OR REQ #...: 1234	1 I/S Youth Stipend	Paid	43.50	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	2 I/S Youth WE	Paid	217.60	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
04	194189 WIA	7626 WIA PAYROLL			163700
	INV OR REQ #...: 1234	1 I/S Youth Stipend	Paid	717.76	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	2 i/S Youth WE	Paid	4,873.90	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	3 O/S Youth WE	Paid	743.39	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	4 URMAR WE	Paid	4,047.64	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	193548 WIA	3874 WIA IMPREST ACCOUNT			163282
	INV OR REQ #...: 1234	1 1075 CONSUMABLE SUPPLIES	Paid	15.46	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	2 1075 CONSUMABLE SUPPLIES	Paid	3.67	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	3 1075 CONSUMABLE SUPPLIES	Paid	2.00	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	4 1075 CONSUMABLE SUPPLIES	Paid	9.79	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
04	193765 WIA	5450 DEMIR CO CORPORATE COMMUNICATIONS			163434
	INV OR REQ #...: 1234	1 Website/Document Deve.	Paid	50.00	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
04	193766 WIA	261 GENERAL CORPORATE FUND			163435
	INV OR REQ #...: 1234	1 757 CONSUMABLE SUPPLIES	Paid	30.35	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	2 757 CONSUMABLE SUPPLIES	Paid	16.52	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
	INV OR REQ #...: 1234	3 757 CONSUMABLE SUPPLIES	Paid	80.83	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
04	193770 WIA	3874 WIA IMPREST ACCOUNT			163439
	INV OR REQ #...: 1234	7 URMAR Supplies Grad Celeb.	Paid	1,073.46	
	FUND.....: 150	Check Number...:	COMMITTEE NBR...: 04		
8020				1,688.73	
150	WORKFORCE INVESTMENT SOLUTIONS			151,588.58	
***	Report Total ***			151,588.58	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

4

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-13-11

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PATTY COX

Patty Cox

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: MELVERTA WILKINS

Melverta Wilkins

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

Staley Credit Union

Print Date : June 30, 2011

Loan Title	VISA CLASSIC	Loan Balance	\$9.37
Loan Number	05	Available Balance	\$990.63
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	July 28, 2011	2010 Interest	\$8.95
Interest Rate	12.900%	Loan Payoff Amount	\$9.37

Loan #05 History

06-01-2011 to 07-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
06-27-2011	POS Transaction UPS*00002316AX 800-811-1648 GA		9.37	9.37	-9.37	0.00

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	194240 ST RM IN F192938 06/01/11	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,369.85	163768
	Check Number...:	INV OR REQ #...: 06/01/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	194241 GEN IN 992938 07/01-08/01/11	570 BLUE CROSS BLUE SHIELD CORP. 1	Paid	377,354.10	163750
	Check Number...:	INV OR REQ #...: 08/01/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
6010	Health Insurance			401,366.65	
7115					
05	193587 CO BRD IN 5804073160001 04/29-	4061 VERIZON WIRELESS 580407316-00001 1	Paid	148.79	163424
	Check Number...:	INV OR REQ #...: 06/23/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	194065 OPER 101081830000 06/15/11	8344 CALL ONE 1	Paid	229.85	163627
	Check Number...:	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
	Check Number...:	2	Paid	192.96	
	FUND.....: 001	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 05		
	Check Number...:	3	Paid	112.00	
	FUND.....: 001	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 05		
	Check Number...:	4	Paid	149.93	
	FUND.....: 001	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 05		
7115				833.53	
7121					
05	193262 CO BRD IN 05/23-5/24/11 MEAL T	7691 JENNIFER HOFFMAN 1	Paid	13.98	163235
	Check Number...:	INV OR REQ #...: 05/24/11	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	194057 GEN IN CW13878 06/14/11	4610 DECATUR COMPUTERS INC 1	Paid	290.00	163636
	Check Number...:	INV OR REQ #...: 06/14/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	194058 GEN IN CW13854 06/02/11	4610 DECATUR COMPUTERS INC 1	Paid	200.00	163636
	Check Number...:	INV OR REQ #...: 06/02/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	194059 GEN IN CW13809 05/24/11	4610 DECATUR COMPUTERS INC 1	Paid	120.00	163636
	Check Number...:	INV OR REQ #...: CW13809	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	194160 CO BRD IN 8771404200438913 06/	4269 COMCAST 1	Paid	109.90	163758
	Check Number...:	INV OR REQ #...: 06/17/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
7182				1,249.90	
7200					
05	193388 CO BRD APRIL 2011 INSPECTIONS	7677 JIM MCKEE 1	Paid	1,231.03	163245
	Check Number...:	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	193479 CO BRD IN MAY 2011	1815 M.E. NICK SMITH 1	Paid	429.05	163417
	Check Number...:	INV OR REQ #...: 05/31/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	193588 CO BRD 111-60000825 MAY 2011	8017 HERALD & REVIEW 1	Paid	103.80	163386
	Check Number...:	INV OR REQ #...: 05/31/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	194158 CO BRD IN 06/18/11	8270 KAT ENTERPRISES 1	Paid	75.00	163774
	Check Number...:	INV OR REQ #...: 06/18/11	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7230				459.99	
8020					
05	193580 CO CLK IN 609770 05/31/11	7068 PREMIER ELECTION SOLUTIONS, INC. 1 INV OR REQ #...: 05/31/11	Paid COMMITTEE NBR...: 05	7,500.00	163412
	Check Number...: FUND.....: 001				
05	193582 CO CLK IN 2268 06/01/11	6613 LIBERTY SYSTEMS LLC 1 INV OR REQ #...: 06/01/11	Paid COMMITTEE NBR...: 05	14,250.00	163400
	Check Number...: FUND.....: 001				
05	193583 CO CLK IN 2269 06/01/11	6613 LIBERTY SYSTEMS LLC 1 INV OR REQ #...: 06/01/11	Paid COMMITTEE NBR...: 05	3,210.00	163400
	Check Number...: FUND.....: 001				
05	193584 CO CLK IN 2275 06/01/11	6613 LIBERTY SYSTEMS LLC 1 INV OR REQ #...: 06/01/11	Paid COMMITTEE NBR...: 05	50.00	163400
	Check Number...: FUND.....: 001				
05	193744 CO BRD IN 05/01-05/31/11	1228 STRIGLOS OFFICE EQUIPMENT 1 INV OR REQ #...: 05/31/11	Paid COMMITTEE NBR...: 05	19.14	163540
	Check Number...: FUND.....: 001				
05	194042 ST RM STATEMENT FOR MAY 2011	1228 STRIGLOS OFFICE EQUIPMENT 1 INV OR REQ #...: 05/31/11	Paid COMMITTEE NBR...: 05	711.13	163681
	Check Number...: FUND.....: 001				
05	194096 REC J JONES STAMP	1132 NOTARY PUBLIC ASSOC. OF ILLINOIS 1 INV OR REQ #...: 06/21/11	Paid COMMITTEE NBR...: 05	16.90	163668
	Check Number...: FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	194237 CO BRD CO CLK	663 BYERS PRINTING CO., INC 1	Paid	737.34	163753
	Check Number....	INV OR REQ #...: 06/20/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
8040				1,644.22	
8060					
05	193480 CO BRD BILL FOR NEW KEYS	417 HIGHWAY FUND 1	Paid	18.00	163387
	Check Number....	INV OR REQ #...: 05/24/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	193589 CO BRD 531-05 05/31/11	5354 STALEY CREDIT UNION VISA 1	Paid	25.34	163427
	Check Number....	INV OR REQ #...: 05/31/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
8060				43.34	
8100					
05	193561 CO BRD IN 563 06/03/11	8646 EDC OF DECATUR AND MACON COUNTY 1	Paid	4,000.00	163381
	Check Number....	INV OR REQ #...: 06/03/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
8100				4,000.00	
9040					
05	193578 ST 5018387608 05/16/11	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	141.09	163392
	Check Number....	INV OR REQ #...: 05/16/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	193579 ST RM IN 590308 05/18/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	232.34	163374
	Check Number....	INV OR REQ #...: 590308	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	194168 ST RM IN 501889099 06/16/11	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	133.55	163772
	Check Number....	INV OR REQ #...: 06/16/11	COMMITTEE NBR...: 05		
	FUND.....: 001				

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7700 05	193552 RET MAY 2011	5323 MACON COUNTY PAYROLL FUND 1 INV OR REQ #...: 05/31/11	Paid COMMITTEE NBR...: 05	300,635.40	163402
	Check Number...: FUND.....: 005				
7700				300,635.40	
7708 05	193659 RET EXPENSE FOR MAY 2011	819 MACON-PIATT REG OFFICE OF EDUCATION 1 INV OR REQ #...: 05/31/11	Paid COMMITTEE NBR...: 05	742.83	163401
	Check Number...: FUND.....: 005				
7708				742.83	
005 RETIREMENT FUND				301,378.23	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
6011 Social Security 05	193551 INS IN 11618718 06/01/11 Check Number...: FUND.....: 011	8046 NSN EMPLOYER SERVICES, INC. 1 INV OR REQ #...: 06/01/11	Paid COMMITTEE NBR...: 05	311.25	163409
05	194047 INS IN 0612031490 04/23/11 Check Number...: FUND.....: 011	5207 IL DEPT OF EMPLOYMENT SECURITY 1 INV OR REQ #...: 04/23/11	Paid COMMITTEE NBR...: 05	7,697.00	163650
6011 Social Security				8,008.25	
7755 05	193550 INS IN 8310705569 06/01/11 Check Number...: FUND.....: 011	4184 HARTFORD SPECIALTY COMPANY 1 INV OR REQ #...: 06/01/11	Paid COMMITTEE NBR...: 05	124.00	163385
7755				124.00	
7760 05	193657 INS IN 196607 05/16/11 Check Number...: FUND.....: 011	8579 ARTHUR J. GALLAGHER RISK 1 INV OR REQ #...: 05/16/11	Paid COMMITTEE NBR...: 05	938.85	163368
7760				938.85	
7770 05	193523 INS 1146 05/31/11 Check Number...: FUND.....: 011	4873 GO SELF INSURED 1 INV OR REQ #...: 1146	Paid COMMITTEE NBR...: 05	1,100.00	163384
05	193524 INS 22365208 12/31/10 Check Number...: FUND.....: 011	6612 GENEX 1 INV OR REQ #...: 12/31/10	Paid COMMITTEE NBR...: 05	8,359.98	163383

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8250 05	193726 SL INS 05/26/11 Check Number...: FUND.....: 013	1674 WHITE'S AUTO BODY 1 INV OR REQ #...: 05/26/11	Paid COMMITTEE NBR...: 05	882.30	163551
8250				882.30	
8260 05	193526 WK COM K HERRMANN 05/21/10 Check Number...: FUND.....: 013	4961 JOHN C KEFALAS, MD, SC 1 INV OR REQ #...: 05/21/10	Paid COMMITTEE NBR...: 05	62.27	163396
05	193527 WK COM E MOORE 04/12/11 Check Number...: FUND.....: 013	4908 TYLER N. JONES M.D. 1 INV OR REQ #...: 04/12/11	Paid COMMITTEE NBR...: 05	61.86	163394
05	193528 WK COM M PIASECKI 04/29/11 Check Number...: FUND.....: 013	7352 STEPHEN HUSS MD SC 1 INV OR REQ #...: 04/29/11	Paid COMMITTEE NBR...: 05	76.54	163389
05	193734 WK COM E MOORE 04/01/11 Check Number...: FUND.....: 013	170 DECATUR MEMORIAL HOSPITAL 1 INV OR REQ #...: 04/01/11	Paid COMMITTEE NBR...: 05	566.16	163431
8260				766.83	
013 SELF INSURANCE FUND				1,649.13	

042 DPBC LEASE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8230					
05	193658 DPBC BOND 07/01/97	1960 SOY CAPITAL BANK			163418
	Check Number...:	1	Paid	46,443.75	
	FUND.....: 042	INV OR REQ #...: 06/06/11	COMMITTEE NBR...: 05		
8230				46,443.75	
042 DPBC LEASE FUND				46,443.75	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7200					
05	193749 REC 207060 05/17/11	678 RECORD SYSTEMS, INC. 1	Paid	270.00	163532
	Check Number...:	INV OR REQ #...: 05/17/11	COMMITTEE NBR...: 05		
	FUND.....: 085				
05	193750 REC 4876 05/24/11	663 BYERS PRINTING CO., INC 1	Paid	1,615.02	163491
	Check Number...:	INV OR REQ #...: 05/24/11	COMMITTEE NBR...: 05		
	FUND.....: 085				
05	194095 REC AUTO IN 207090 06/14/11	678 RECORD SYSTEMS, INC. 1	Paid	268.50	163673
	Check Number...:	INV OR REQ #...: 207090	COMMITTEE NBR...: 05		
	FUND.....: 085				
7200				2,153.52	
085 AUTOMATION FUNDS				2,153.52	
*** Report Total ***				1,003,268.91	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-18-11

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PATTY COX

Patty Cox

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: MELVERTA WILKINS

Melverta Wilkins

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

Staley Credit Union

Print Date : June 30, 2011

Loan Title	HIGHWAY DEPT	Loan Balance	\$0.00
Loan Number	05	Available Balance	\$5,000.00
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	June 28, 2011	2010 Interest	\$0.00
Interest Rate	9.900%	Loan Payoff Amount	\$0.00

Loan #05 History
06-01-2011 to 07-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
06-27-2011	Loan Payment	1,032.68		0.00	1,032.68	0.00

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	193287 HIWY IN R14471 05/20/11 INV OR REQ #...: R14471 Check Number....:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	48.00	163203
06	193456 HIWY IN MAC002 05/25/11 INV OR REQ #...: 05/25/11 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	25.00	163338
06	193667 HIWY IN 10542 05/31/11 INV OR REQ #...: 10542 Check Number....:	1528 PRAIRIE INTERNATL TRUCKS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,697.98	163344
06	193670 HIWY IN 05/28/11 INV OR REQ #...: 05/28/11 Check Number....:	7119 O REILLY AUTOMOTIVE INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	24.99	163342
06	193671 HIWY IN 549315001 05/31/11 INV OR REQ #...: M0540 Check Number....:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	82.10	163336
06	193676 HIWY IN 132947 05/31/11 INV OR REQ #...: 05/31/11 Check Number....:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	9.88	163333
06	193678 HIWY IN 150160 05/19/11 INV OR REQ #...: 05/19/11 Check Number....:	1147 SLOAN IMPLEMENT CO INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,339.74	163349
06	193679 HIWY IN 05/31/11 INV OR REQ #...: 05/31/11 Check Number....:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	563.63	163334
06	193715 HIWY IN 30600495 06/02/11 INV OR REQ #...: 06/02/11 Check Number....:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	60.98	163475

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	194022 HIWY IN 0432981 05/06/11 INV OR REQ #...: 05/06/11 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	153.59	163586
06	194072 HIWY IN 549315-002 06/15/11 INV OR REQ #...: 06/15/11 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	313.38	163582
06	194076 HIWYI N 27621 06/15/11 INV OR REQ #...: 27621 Check Number...:	184 DECATUR SPRING SERVICE CO, CORP. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	234.51	163581
06	194078 HIWY IN 1994731, 1995085 06/15 INV OR REQ #...: 125084 Check Number...:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,278.33	163584
06	194079 HIWY IN T0111384 06/10/11 INV OR REQ #...: 06/10/11 Check Number...:	500 CERTIFIED LABORATORIES (NCH CORP.) 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	352.89	163580
06	194080 HIWY IN 186393 06/14/11 INV OR REQ #...: 06/14/11 Check Number...:	1681 WHOLESALE DIRECT, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	513.35	163596
06	194081 HIWY IN 611120 06/15/11 INV OR REQ #...: 06/15/11 Check Number...:	7298 UNIVERSAL INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	672.76	163594
06	194082 HIWY IN IC56201, IC56066 06/15 INV OR REQ #...: 06/15/11 Check Number...:	7090 CENTRAL ILLINOIS AG, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	670.40	163579
06	194230 HIWY IN 134148 06/21/11 INV OR REQ #...: 06/21/11 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	15.47	163800

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	193459 HIWY 3RD QUARTERLY PAY 12/10-1 INV OR REQ #...: 11/30/11 Check Number...:	5262 PLEASANT VIEW TOWNSHIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,073.44	163343
06	193460 HIWY 3RD QUARTERLY PAY 12/10- INV OR REQ #...: 11/30/11 Check Number...:	1170 SOUTH MACON TOWNSHIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,649.25	163350
06	193461 HIWY 3RD QUARTERLY PAY 12/01- INV OR REQ #...: 11/30/11 Check Number...:	8126 MT. ZION TOWNSHIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,815.13	163341
06	193725 HIWY IN 8798530200373764 06/01 INV OR REQ #...: 06/01/11 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	599.36	163462
06	193838 HIWY IN 17516 06/02/11 INV OR REQ #...: 06/02/11 Check Number...:	8641 U.S. STANDARD SIGN CO. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	979.70	163482
06	194023 HIWY IN 1419 06/03/11 INV OR REQ #...: 06/03/11 Check Number...:	8655 R L S CONSTRUCTION SUPPLY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	299.99	163590
06	194075 HIWY IN 17573 06/16/11 INV OR REQ #...: 06/16/11 Check Number...:	8641 U.S. STANDARD SIGN CO. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	489.20	163593
06	194231 HIWY IN 6/13/11 INV OR REQ #...: 06/13/11 Check Number...:	8292 FRONTIER COMMUNICATIONS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	318.01	163801
7116				19,527.66	
06	193290 HIWY IN 63005-98890 07/25/11 INV OR REQ #...: 07/25/11 Check Number...:	5105 AMERENIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	40.57	163204

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	193841 HIWY IN 14030-32490 06/19/11 INV OR REQ #...: 06/19/11 Check Number...:	8628 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	132.60	163470
06	193843 HIWY IN 19437-08498 06/08/11 INV OR REQ #...: 06/08/11 Check Number...:	4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	76.44	163459
7130				269.54	
7180					
06	193455 HIWY IN 176447 05/26/11 INV OR REQ #...: 176447 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.63	163348
06	193723 HIWY IN 06/03/11 INV OR REQ #...: 06/03/11 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	793.50	163480
06	194074 HIWY IN 176923 06/14/11 INV OR REQ #...: 176923 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.63	163592
7180				866.76	
7230					
06	193457 HIWY IN 250886 05/26/11 INV OR REQ #...: 250886 Check Number...:	1652 WATTS COPY SYSTEMS INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	156.51	163356
7230				156.51	
8020					
06	193286 HIWY IN 04/16/11 INV OR REQ #...: 04/16/11 Check Number...:	1489 PETTY CASH-HIGHWAY 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	20.60	163211

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
8090				1,231.83	
8200					
06	193668 HIWY IN REIMB FOR CDL LIC 06/0	8647 MATT CRAIG 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	60.00	163332
	INV OR REQ #...: 06/03/11 Check Number...:				
06	193677 HIWY IN 6517 06/01/11	7404 ABSOLUTE CLEANING 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,473.00	163327
	INV OR REQ #...: 06/01/11 Check Number...:				
06	193719 HIWY IN 7715090511824393	1017 SAM'S CLUB, INC. 3 COMMITTEE NBR...: 06	Paid FUND.....: 030	94.41	163479
	INV OR REQ #...: 06/02/11 Check Number...:				
06	193720 HIWY IN 1355650 06/27/11	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	40.76	163477
	INV OR REQ #...: 06/27/11 Check Number...:				
06	193724 HIWY IN MAY 20, 2011	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	215.16	163466
	INV OR REQ #...: 05/31/11 Check Number...:				
06	193846 HIWY IN 111-60000197 06/07/11	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	132.88	163466
	INV OR REQ #...: 06/07/11 Check Number...:				
06	194071 HIWY PER ID ILR400262 06/15/11	5092 ILLINOIS ENVIRONMENTAL PROTECTION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,000.00	163583
	INV OR REQ #...: 06/15/11 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	193877 HIWY IN 0052057 INA, B, C, D, INV OR REQ #...: 05/31/11 Check Number....:	6906 ILLINOIS OIL MARKETING EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	16,714.32	163468
9010				31,729.32	
06	193718 HIWY IN A10294 06/02/11 INV OR REQ #...: A10294 Check Number....:	5417 AMERICALL COMMUNICATIONS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	465.00	163460
06	193721 HIWY IN 44294600031881 05/31/1 INV OR REQ #...: 05/31/11 Check Number....:	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	108.43	163595
06	194232 HIWY IN 2011344 06/16/11 INV OR REQ #...: 06/16/11 Check Number....:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	115.00	163802
9040				688.43	
06	193672 HIWY IN 2479 01/28/11 INV OR REQ #...: 01/28/11 Check Number....:	7890 TELE-SCAN, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	750.00	163352
9042				750.00	
06	193456 HIWY IN MAC002 05/25/11 INV OR REQ #...: 05/25/11 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	16.50	163338
06	193679 HIWY IN 05/31/11 INV OR REQ #...: 05/31/11 Check Number....:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	162.85	163334
9044				179.35	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7780 06	193714 MAT IN 113 06/03/11	4316 HANSON PROFESSIONAL SERVICES, INC. 1			163465
	INV OR REQ #...: 06/03/11 Check Number...:	COMMITTEE NBR...: 06	Paid FUND.....: 031	2,033.71	
7780				2,033.71	
031 MATCHING FUND				2,033.71	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7711 06	193284 SB-97 IN 2011-315 05/24/11 INV OR REQ #...: 2011-315 Check Number...:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	213.64	163209
06	193449 SB-97 IN 2011-334 05/26/11 INV OR REQ #...: 05/26/11 Check Number...:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	362.60	163337
06	193663 SB-97 IN 2011-369 06/01/11 INV OR REQ #...: 06/01/11 Check Number...:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	307.72	163337
7711				883.96	
7712 06	194020 SB-97 IN 1253 06/13/11 INV OR REQ #...: 06/13/11 Check Number...:	6365 MILLERS LIME SERVICE 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	16,704.57	163587
06	194068 SB-97 IN 15603 06/15/11 INV OR REQ #...: 15603 Check Number...:	5970 CARRI SCHARF TRUCKING INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	16,815.43	163578
7712				33,520.00	
7715 06	193450 SB-97 IN 1234 05/24/11 INV OR REQ #...: 1234 Check Number...:	6365 MILLERS LIME SERVICE 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	9,771.58	163339
7715				9,771.58	
7717 06	193283 SB-97 IN 2011-316 05/24/11 INV OR REQ #...: 05/24/11 Check Number...:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	221.48	163209

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7710 06	193662 SP BRD ESTIMATE #2 05/01-5/31/ INV OR REQ #...: 05/31/11 Check Number...:	1034 SCHMIDT CONSTRUCTION, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 034	1,471.33	163345
06	193710 SP BRD IN 4714079 06/06/11 INV OR REQ #...: 06/06/11 Check Number...:	4356 URS CORPORATION 1 COMMITTEE NBR...: 06	Paid FUND.....: 034	2,281.87	163483
06	193711 SP BRD IN 4716252 06/06/11 INV OR REQ #...: 06/06/11 Check Number...:	4356 URS CORPORATION 1 COMMITTEE NBR...: 06	Paid FUND.....: 034	998.21	163483
06	193712 SP BRD IN 4716339 06/06/11 INV OR REQ #...: 4716339 Check Number...:	4356 URS CORPORATION 1 COMMITTEE NBR...: 06	Paid FUND.....: 034	3,563.70	163483
06	193713 SP BRD IN 608 05/31/11 INV OR REQ #...: 05/31/11 Check Number...:	6853 WHKS & CO. 1 COMMITTEE NBR...: 06	Paid FUND.....: 034	80,749.57	163486
7710				89,064.68	
7715 06	193662 SP BRD ESTIMATE #2 05/01-5/31/ INV OR REQ #...: 05/31/11 Check Number...:	1034 SCHMIDT CONSTRUCTION, INC. 2 COMMITTEE NBR...: 06	Paid FUND.....: 034	1,471.33	163345
7715				1,471.33	
034 COUNTY BRIDGE FUND				90,536.01	

086 SOLID WASTE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115 06	194083 SOLWAS REIMB FOR CALL ON 06/15	261 GENERAL CORPORATE FUND			
		1	Paid	23.34	163642
	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 06	FUND.....: 086		
	Check Number...:				
		2	Paid	69.99	
	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 06	FUND.....: 086		
	Check Number...:				
7115				93.33	
086 SOLID WASTE FUND				93.33	
*** Report Total ***				355,552.99	

Staley Credit Union

Print Date : June 30, 2011

Loan Title	HIGHWAY DEPT	Loan Balance	\$0.00
Loan Number	05	Available Balance	\$5,000.00
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	June 28, 2011	2010 Interest	\$0.00
Interest Rate	9.900%	Loan Payoff Amount	\$0.00

Loan #05 History

06-01-2011 to 07-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
06-27-2011	Loan Payment	1,032.68		0.00	1,032.68	0.00

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	193287 HIWY IN R14471 05/20/11 INV OR REQ #...: R14471 Check Number...:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	48.00	163203
06	193456 HIWY IN MAC002 05/25/11 INV OR REQ #...: 05/25/11 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	25.00	163338
06	193667 HIWY IN 10542 05/31/11 INV OR REQ #...: 10542 Check Number...:	1528 PRAIRIE INTERNATL TRUCKS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,697.98	163344
06	193670 HIWY IN 05/28/11 INV OR REQ #...: 05/28/11 Check Number...:	7119 O REILLY AUTOMOTIVE INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	24.99	163342
06	193671 HIWY IN 549315001 05/31/11 INV OR REQ #...: M0540 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	82.10	163336
06	193676 HIWY IN 132947 05/31/11 INV OR REQ #...: 05/31/11 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	9.88	163333
06	193678 HIWY IN 150160 05/19/11 INV OR REQ #...: 05/19/11 Check Number...:	1147 SLOAN IMPLEMENT CO INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,339.74	163349
06	193679 HIWY IN 05/31/11 INV OR REQ #...: 05/31/11 Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	563.63	163334
06	193715 HIWY IN 30600495 06/02/11 INV OR REQ #...: 06/02/11 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	60.98	163475

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	194022 HIWY IN 0432981 05/06/11 INV OR REQ #...: 05/06/11 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	153.59	163586
06	194072 HIWY IN 549315-002 06/15/11 INV OR REQ #...: 06/15/11 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	313.38	163582
06	194076 HIWYI N 27621 06/15/11 INV OR REQ #...: 27621 Check Number...:	184 DECATUR SPRING SERVICE CO, CORP. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	234.51	163581
06	194078 HIWY IN 1994731, 1995085 06/15 INV OR REQ #...: 125084 Check Number...:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,278.33	163584
06	194079 HIWY IN T0111384 06/10/11 INV OR REQ #...: 06/10/11 Check Number...:	500 CERTIFIED LABORATORIES (NCH CORP.) 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	352.89	163580
06	194080 HIWY IN 186393 06/14/11 INV OR REQ #...: 06/14/11 Check Number...:	1681 WHOLESALE DIRECT, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	513.35	163596
06	194081 HIWY IN 611120 06/15/11 INV OR REQ #...: 06/15/11 Check Number...:	7298 UNIVERSAL INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	672.76	163594
06	194082 HIWY IN IC56201, IC56066 06/15 INV OR REQ #...: 06/15/11 Check Number...:	7090 CENTRAL ILLINOIS AG, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	670.40	163579
06	194230 HIWY IN 134148 06/21/11 INV OR REQ #...: 06/21/11 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	15.47	163800

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	193459 HIWY 3RD QUARTERLY PAY 12/10-1 INV OR REQ #...: 11/30/11 Check Number....:	5262 PLEASANT VIEW TOWNSHIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,073.44	163343
06	193460 HIWY 3RD QUARTERLY PAY 12/10- INV OR REQ #...: 11/30/11 Check Number....:	1170 SOUTH MACON TOWNSHIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,649.25	163350
06	193461 HIWY 3RD QUARTERLY PAY 12/01- INV OR REQ #...: 11/30/11 Check Number....:	8126 MT. ZION TOWNSHIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,815.13	163341
06	193725 HIWY IN 8798530200373764 06/01 INV OR REQ #...: 06/01/11 Check Number....:	4269 COMCAST 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	599.36	163462
06	193838 HIWY IN 17516 06/02/11 INV OR REQ #...: 06/02/11 Check Number....:	8641 U.S. STANDARD SIGN CO. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	979.70	163482
06	194023 HIWY IN 1419 06/03/11 INV OR REQ #...: 06/03/11 Check Number....:	8655 R L S CONSTRUCTION SUPPLY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	299.99	163590
06	194075 HIWY IN 17573 06/16/11 INV OR REQ #...: 06/16/11 Check Number....:	8641 U.S. STANDARD SIGN CO. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	489.20	163593
06	194231 HIWY IN 6/13/11 INV OR REQ #...: 06/13/11 Check Number....:	8292 FRONTIER COMMUNICATIONS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	318.01	163801
7116				19,527.66	
06	193290 HIWY IN 63005-98890 07/25/11 INV OR REQ #...: 07/25/11 Check Number....:	5105 AMERENIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	40.57	163204

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	193841 HIWY IN 14030-32490 06/19/11 INV OR REQ #...: 06/19/11 Check Number...	8628 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	132.60	163470
06	193843 HIWY IN 19437-08498 06/08/11 INV OR REQ #...: 06/08/11 Check Number...	4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	76.44	163459
7130				269.54	
7180					
06	193455 HIWY IN 176447 05/26/11 INV OR REQ #...: 176447 Check Number...	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.63	163348
06	193723 HIWY IN 06/03/11 INV OR REQ #...: 06/03/11 Check Number...	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	793.50	163480
06	194074 HIWY IN 176923 06/14/11 INV OR REQ #...: 176923 Check Number...	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	36.63	163592
7180				866.76	
7230					
06	193457 HIWY IN 250886 05/26/11 INV OR REQ #...: 250886 Check Number...	1652 WATTS COPY SYSTEMS INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	156.51	163356
7230				156.51	
8020					
06	193286 HIWY IN 04/16/11 INV OR REQ #...: 04/16/11 Check Number...	1489 PETTY CASH-HIGHWAY 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	20.60	163211

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8090				1,231.83	
8200					
06	193668 HIWY IN REIMB FOR CDL LIC 06/0	8647 MATT CRAIG 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	60.00	163332
	INV OR REQ #...: 06/03/11 Check Number...:				
06	193677 HIWY IN 6517 06/01/11	7404 ABSOLUTE CLEANING 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,473.00	163327
	INV OR REQ #...: 06/01/11 Check Number...:				
06	193719 HIWY IN 7715090511824393	1017 SAM'S CLUB, INC. 3 COMMITTEE NBR...: 06	Paid FUND.....: 030	94.41	163479
	INV OR REQ #...: 06/02/11 Check Number...:				
06	193720 HIWY IN 1355650 06/27/11	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	40.76	163477
	INV OR REQ #...: 06/27/11 Check Number...:				
06	193724 HIWY IN MAY 20, 2011	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	215.16	163466
	INV OR REQ #...: 05/31/11 Check Number...:				
06	193846 HIWY IN 111-60000197 06/07/11	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	132.88	163466
	INV OR REQ #...: 06/07/11 Check Number...:				
06	194071 HIWY PER ID ILR400262 06/15/11	5092 ILLINOIS ENVIRONMENTAL PROTECTION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,000.00	163583
	INV OR REQ #...: 06/15/11 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	193877 HIWY IN 0052057 INA, B, C, D. INV OR REQ #...: 05/31/11 Check Number....:	6906 ILLINOIS OIL MARKETING EQUIPMENT 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	16,714.32	163468
9010				31,729.32	
9040					
06	193718 HIWY IN A10294 06/02/11 INV OR REQ #...: A10294 Check Number....:	5417 AMERICALL COMMUNICATIONS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	465.00	163460
06	193721 HIWY IN 44294600031881 05/31/1 INV OR REQ #...: 05/31/11 Check Number....:	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	108.43	163595
06	194232 HIWY IN 2011344 06/16/11 INV OR REQ #...: 06/16/11 Check Number....:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	115.00	163802
9040				688.43	
9042					
06	193672 HIWY IN 2479 01/28/11 INV OR REQ #...: 01/28/11 Check Number....:	7890 TELE-SCAN, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	750.00	163352
9042				750.00	
9044					
06	193456 HIWY IN MAC002 05/25/11 INV OR REQ #...: 05/25/11 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	16.50	163338
06	193679 HIYW IN 05/31/11 INV OR REQ #...: 05/31/11 Check Number....:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	162.85	163334
9044				179.35	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7780 06	193714 MAT IN 113 06/03/11	4316 HANSON PROFESSIONAL SERVICES, INC. 1			163465
	INV OR REQ #...: 06/03/11	COMMITTEE NBR...: 06	Paid	2,033.71	
	Check Number...:		FUND.....: 031		
7780				2,033.71	
031 MATCHING FUND				2,033.71	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7711 06	193284 SB-97 IN 2011-315 05/24/11 INV OR REQ #...: 2011-315 Check Number...	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	213.64	163209
06	193449 SB-97 IN 2011-334 05/26/11 INV OR REQ #...: 05/26/11 Check Number...	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	362.60	163337
06	193663 SB-97 IN 2011-369 06/01/11 INV OR REQ #...: 06/01/11 Check Number...	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	307.72	163337
7711				883.96	
7712 06	194020 SB-97 IN 1253 06/13/11 INV OR REQ #...: 06/13/11 Check Number...	6365 MILLERS LIME SERVICE 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	16,704.57	163587
06	194068 SB-97 IN 15603 06/15/11 INV OR REQ #...: 15603 Check Number...	5970 CARRI SCHARF TRUCKING INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	16,815.43	163578
7712				33,520.00	
7715 06	193450 SB-97 IN 1234 05/24/11 INV OR REQ #...: 1234 Check Number...	6365 MILLERS LIME SERVICE 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	9,771.58	163339
7715				9,771.58	
7717 06	193283 SB-97 IN 2011-316 05/24/11 INV OR REQ #...: 05/24/11 Check Number...	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 033	221.48	163209

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7710					
06	193662 SP BRD ESTIMATE #2 05/01-5/31/ INV OR REQ #...: 05/31/11 Check Number...	1034 SCHMIDT CONSTRUCTION, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 034	1,471.33	163345
06	193710 SP BRD IN 4714079 06/06/11 INV OR REQ #...: 06/06/11 Check Number...	4356 URS CORPORATION 1 COMMITTEE NBR...: 06	Paid FUND.....: 034	2,281.87	163483
06	193711 SP BRD IN 4716252 06/06/11 INV OR REQ #...: 06/06/11 Check Number...	4356 URS CORPORATION 1 COMMITTEE NBR...: 06	Paid FUND.....: 034	998.21	163483
06	193712 SP BRD IN 4716339 06/06/11 INV OR REQ #...: 4716339 Check Number...	4356 URS CORPORATION 1 COMMITTEE NBR...: 06	Paid FUND.....: 034	3,563.70	163483
06	193713 SP BRD IN 608 05/31/11 INV OR REQ #...: 05/31/11 Check Number...	6853 WHKS & CO. 1 COMMITTEE NBR...: 06	Paid FUND.....: 034	80,749.57	163486
7710				89,064.68	
7715					
06	193662 SP BRD ESTIMATE #2 05/01-5/31/ INV OR REQ #...: 05/31/11 Check Number...	1034 SCHMIDT CONSTRUCTION, INC. 2 COMMITTEE NBR...: 06	Paid FUND.....: 034	1,471.33	163345
7715				1,471.33	
034 COUNTY BRIDGE FUND				90,536.01	

086 SOLID WASTE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115					
06	194083 SOLWAS REIMB FOR CALL ON 06/15	261 GENERAL CORPORATE FUND			
		1	Paid	23.34	163642
	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 06	FUND.....: 086		
	Check Number...:				
		2	Paid	69.99	
	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 06	FUND.....: 086		
	Check Number...:				
7115				93.33	
086 SOLID WASTE FUND				93.33	
*** Report Total ***				355,552.99	

TRANSPORTATION COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-27-11

CHAIR: BRYAN SMITH

Bryan Smith

VICE CHAIR: DAVID WILLIAMS

David Williams

MEMBER: PATTY COX

Patty Cox

MEMBER: JAY DUNN

Jay Dunn

MEMBER: KEVIN MEACHUM

Kevin Meachum

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: DON WESTERMAN

Don Westerman

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: SUSANNA ZIMMERMANN

Susanna Zimmerman

Staley Credit Union

Print Date : June 30, 2011

Loan Title	ANIMAL CONTROL	Loan Balance	\$950.35
Loan Number	05	Available Balance	\$3,997.85
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	July 28, 2011	2010 Interest	\$61.41
Next Payment	21.00	Loan Payoff Amount	\$950.35
Interest Rate	9.900%		

Loan #05 History
06-01-2011 to 07-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
06-03-2011	POS Transaction WAL-MART #2728 DECATUR IL		99.42	783.91	-99.42	0.00
06-03-2011	POS Transaction MACON COUNTY RURAL KI DECATUR IL		99.60	883.51	-99.60	0.00
06-10-2011	POS Transaction CUB FOODS 610341 DECATUR IL		51.14	934.65	-51.14	0.00
06-12-2011	POS Transaction MACON COUNTY RURAL KI DECATUR IL		100.00	1,034.65	-100.00	0.00
06-16-2011	POS Transaction CUB FOODS 610341 DECATUR IL		18.96	1,053.61	-18.96	0.00
06-17-2011	POS Transaction PETSMART INC 1553 FORSYTH IL		171.87	1,225.48	-171.87	0.00
06-19-2011	POS Transaction ATLAS LOCK INC DECATUR IL		9.00	1,234.48	-9.00	0.00
06-19-2011	POS Transaction DOLRTREE 563 0000563 FORSYTH IL		11.85	1,246.33	-11.85	0.00
06-20-2011	Loan Payment	684.49		561.84	684.49	0.00
06-22-2011	POS Transaction MACON COUNTY RURAL KI DECATUR IL		119.60	681.44	-119.60	0.00
06-23-2011	POS Transaction WAL-MART #2728 DECATUR IL		33.53	714.97	-33.53	0.00
06-26-2011	POS Transaction WAL-MART #1690 DECATUR IL		40.17	755.14	-40.17	0.00
06-30-2011	POS Transaction WM SUPERCENTER DECATUR IL		25.62	780.76	-25.62	0.00
06-30-2011	POS Transaction MACON COUNTY RURAL KI DECATUR IL		169.59	950.35	-169.59	0.00

Staley Credit Union

Print Date : June 30, 2011

Loan Title	L RASMUS VISA	Loan Balance	\$661.47
Loan Number	05	Available Balance	\$338.53
Loan Type	Credit Card	2011 Interest	\$7.01
Next Due Date	July 28, 2011	2010 Interest	\$19.79
Next Payment	12.00	Loan Payoff Amount	\$661.47
Interest Rate	12.900%		

Loan #05 History
06-01-2011 to 07-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
06-04-2011	POS Transaction CASEYS 0002825 MAROA IL		19.01	62.30	-19.01	0.00
06-06-2011	POS Transaction FARM & FLEET OF DECAT DECATUR IL		27.56	89.86	-27.56	0.00
06-06-2011	POS Transaction KROGER #924 DECATUR IL		21.86	111.72	-21.86	0.00
06-23-2011	POS Transaction FARM & FLEET OF DECAT DECATUR IL		226.17	337.89	-226.17	0.00
06-26-2011	POS Transaction FARM & FLEET OF DECAT DECATUR IL		301.73	639.62	-301.73	0.00
06-27-2011	Loan Payment	68.43		571.19	68.43	0.00
06-29-2011	POS Transaction USPS 1620040222930122 DECATUR IL		2.20	573.39	-2.20	0.00
06-30-2011	POS Transaction FARM & FLEET OF DECAT DECATUR IL		88.08	661.47	-88.08	0.00

051 DOCUMENT STORAGE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100 080	194134 DUMP IN FOR AP RUN 06/24/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			4662
	Check Number...:	INV OR REQ #...: 06/24/11	Paid	1,370.17	
	FUND.....: 080		COMMITTEE NBR...:		
1100				1,370.17	
051 DOCUMENT STORAGE FUND				1,370.17	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	194085 SOLWAS REIMB FOR CALL ON 06/15	261 GENERAL CORPORATE FUND 1	Paid	99.19	163642
	Check Number...:	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
7115				371.57	
7121					
080	193760 AN CON 113913 06/02/11	515 CITY OF DECATUR, INC. 1	Paid	245.00	163495
	Check Number...:	INV OR REQ #...: 113913	COMMITTEE NBR...: 07		
	FUND.....: 080				
7121				245.00	
7180					
080	194147 AN CON IN 13897 06/14/11	4610 DECATUR COMPUTERS INC 1	Paid	64.79	163760
	Check Number...:	INV OR REQ #...: 06/14/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
7180				64.79	
7240					
080	193294 AN CON IN 14961 12/28/10	8636 ANIMAL CARE TECHNOLOGIES 1	Paid	29.85	163213
	Check Number...:	INV OR REQ #...: 14961	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	193295 AN CON IN339336 03/07/11	1129 NORTHGATE PET CLINIC 1	Paid	112.56	163252
	Check Number...:	INV OR REQ #...: 03/07/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	193753 AN CON 303651 05/02/11	1652 WATTS COPY SYSTEMS INC 1	Paid	90.21	163548
	Check Number...:	INV OR REQ #...: 05/02/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	193755 AN CON LICENSE RENEWAL	8404 ILLINOIS DEPARTMENT OF AGRICULTURE 1	Paid	25.00	163508
	Check Number...:	INV OR REQ #...: 06/01/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	194149 AN CON IN 3299356000 06/16/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	383.99	163781
	Check Number...:	INV OR REQ #...: 3299356000	COMMITTEE NBR...: 07		
	FUND.....: 080				
8020				3,584.16	
8030					
080	194025 AN CON IN 3277177000 06/02/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	467.00	163663
	Check Number...:	INV OR REQ #...: 3277177	COMMITTEE NBR...: 07		
	FUND.....: 080				
8030				467.00	
8060					
080	193298 AN CON IN 9386 05/18/11	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	735.00	163236
	Check Number...:	INV OR REQ #...: 9386	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	193751 AN CON IN REP 2572,2571, 2570	4505 HIGHWAY 1	Paid	87.00	163507
	Check Number...:	INV OR REQ #...: 05/26/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	193752 AN CON REP ORD 2569 05/04/11	4505 HIGHWAY 1	Paid	195.25	163507
	Check Number...:	INV OR REQ #...: 05/04/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	193758 AN CON IN 16 06/02/11	4646 BILLINGSLEY AMOCO 1	Paid	15.00	163489
	Check Number...:	INV OR REQ #...: 06/02/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	193761 AN CON MCANIM 05/31/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,878.64	163524
	Check Number...:	INV OR REQ #...: MCANIM	COMMITTEE NBR...: 07		
	FUND.....: 080				
8060				2,910.89	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100					
087	193225 DUMP IN FOR PAYROLL 06/03/11	1474 PAYROLL ACCOUNT			
	INV OR REQ #...: 06/03/11	1 COMMITTEE NBR... .	Paid	3,359.15	2162
	Check Number...:		FUND.....: 087		
087	193442 DUMP IN FOR AP RUN 06/03/11	1958 ACCOUNTS PAYABLE CLEARING ACCT			
	INV OR REQ #...: 06/03/11	1 COMMITTEE NBR... .	Paid	424.09	2163
	Check Number...:		FUND.....: 087		
087	193788 DUMP IN FOR PAYROLL 06/17/11	1474 PAYROLL ACCOUNT			
	INV OR REQ #...: 06/17/11	1 COMMITTEE NBR... .	Paid	3,359.15	2164
	Check Number...:		FUND.....: 087		
087	193915 DUMP IN FOR AP RUN 06/17/11	1958 ACCOUNTS PAYABLE CLEARING ACCT			
	INV OR REQ #...: 06/17/11	1 COMMITTEE NBR... .	Paid	464.43	2165
	Check Number...:		FUND.....: 087		
087	194138 DUMP IN FOR AP RUN 06/24/11	1958 ACCOUNTS PAYABLE CLEARING ACCT			
	INV OR REQ #...: 06/24/11	1 COMMITTEE NBR... .	Paid	37.33	2166
	Check Number...:		FUND.....: 087		
087	194221 DUMP IN FOR PAYROLL 07/01/11	1474 PAYROLL ACCOUNT			
	INV OR REQ #...: 07/01/11	1 COMMITTEE NBR... .	Paid	3,359.15	2167
	Check Number...:		FUND.....: 087		
087	194346 DUMP IN FOR AP RUN 07/01/11	1958 ACCOUNTS PAYABLE CLEARING ACCT			
	INV OR REQ #...: 07/01/11	1 COMMITTEE NBR... .	Paid	168.29	2168
	Check Number...:		FUND.....: 087		
1100				11,171.59	
7115					
087	193376 VAC REIMB FOR CALL ONE 05/15/	261 GENERAL CORPORATE FUND			
	INV OR REQ #...: 05/15/11	1 COMMITTEE NBR...: 07	Paid	24.73	163231
	Check Number...:		FUND.....: 087		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	193731 VAC MAY 2011 DRIVER	7776 JAMES COLLIER 1	Paid	60.00	163497
	INV OR REQ #...: 06/17/11	COMMITTEE NBR...: 07	FUND.....: 087		
	Check Number...:				
087	193732 VAC MAY 2011 DRIVER	7313 FLOYD JONES 1	Paid	30.00	163510
	INV OR REQ #...: 06/08/11	COMMITTEE NBR...: 07	FUND.....: 087		
	Check Number...:				
087	193733 VAC MAY 2011 DRIVER	7311 DAVID FREYLING 1	Paid	60.00	163502
	INV OR REQ #...: 06/08/11	COMMITTEE NBR...: 07	FUND.....: 087		
	Check Number...:				
7355				420.00	
8020					
087	193377 VAC IN 716641 05/26/11	4006 MIDWEST OFFICE SUPPLY 1	Paid	399.36	163247
	INV OR REQ #...: 05/26/11	COMMITTEE NBR...: 07	FUND.....: 087		
	Check Number...:				
087	194177 VAC IN 091637 06/20/11	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	36.24	163749
	INV OR REQ #...: 06/20/11	COMMITTEE NBR...: 07	FUND.....: 087		
	Check Number...:				
8020				435.60	
087 VAC FUND				12,265.73	
*** Report Total ***				12,265.73	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	193735 VAC 9855987700001 04/14-5/13/1	3931 VERIZON WIRELESS 1	Paid	44.43	163544
	Check Number...: FUND.....: 087	INV OR REQ #...: 05/13/11	COMMITTEE NBR...: 07		
087	194084 VAC REIMB FOR CALL ON 06/15/11	261 GENERAL CORPORATE FUND 1	Paid	37.33	163642
	Check Number...: FUND.....: 087	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 07		
087	194179 VAC IN 9855987700001 05/14-6/1	3931 VERIZON WIRELESS 1	Paid	90.05	163794
	Check Number...: FUND.....: 087	INV OR REQ #...: 06/13/11	COMMITTEE NBR...: 07		
7115				196.54	
7230					
087	194178 VAC IN 0597804 06/15/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	163755
	Check Number...: FUND.....: 087	INV OR REQ #...: 0597804	COMMITTEE NBR...: 07		
7230				42.00	
7355					
087	193727 VAC MAY 2011 DRIVER	7317 CHUCK SNYDER 1	Paid	90.00	163534
	Check Number...: FUND.....: 087	INV OR REQ #...: 06/08/11	COMMITTEE NBR...: 07		
087	193728 VAC MAY 2011 DRIVER	8540 WILLIAM MUNS PEVELER 1	Paid	60.00	163529
	Check Number...: FUND.....: 087	INV OR REQ #...: 05/31/11	COMMITTEE NBR...: 07		
087	193729 VAC MAY 2011 DRIVER	8519 STEVEN LEE MIZER 1	Paid	90.00	163523
	Check Number...: FUND.....: 087	INV OR REQ #...: 05/31/11	COMMITTEE NBR...: 07		
087	193730 VAC MAY 2011 DRIVER	7314 CHARLES LOURY 1	Paid	30.00	163516
	Check Number...: FUND.....: 087	INV OR REQ #...: 06/08/11	COMMITTEE NBR...: 07		

086 SOLID WASTE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100 086	193224 DUMP IN FOR PAYROLL 06/03/11	1474 PAYROLL ACCOUNT 1	Paid	5,309.72	2154
	Check Number...:	INV OR REQ #...: 06/03/11	COMMITTEE NBR...:		
	FUND.....: 086				
086	193441 DUMP IN FOR AP RUN 06/03/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,415.51	2155
	Check Number...:	INV OR REQ #...: 06/03/11	COMMITTEE NBR...:		
	FUND.....: 086				
086	193787 DUMP IN FOR PAYROLL 06/17/11	1474 PAYROLL ACCOUNT 1	Paid	9,293.55	2156
	Check Number...:	INV OR REQ #...: 06/17/11	COMMITTEE NBR...:		
	FUND.....: 086				
086	194137 DUMP IN FOR AP RUN 06/24/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,451.92	2157
	Check Number...:	INV OR REQ #...: 06/24/11	COMMITTEE NBR...:		
	FUND.....: 086				
086	194220 DUMP IN FOR PAYROLL 07/01/11	1474 PAYROLL ACCOUNT 1	Paid	4,779.62	2158
	Check Number...:	INV OR REQ #...: 07/01/11	COMMITTEE NBR...:		
	FUND.....: 086				
086	194345 DUMP IN FOR AP RUN 07/01/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	10,656.31	2159
	Check Number...:	INV OR REQ #...: 07/01/11	COMMITTEE NBR...:		
	FUND.....: 086				
1100				34,906.63	
7115 086	193375 SOL WAS REIMB FOR CALL ONE 05/	261 GENERAL CORPORATE FUND 1	Paid	15.46	163231
	Check Number...:	INV OR REQ #...: 05/15/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
	Check Number...:	2	Paid	46.37	
	FUND.....: 086	INV OR REQ #...: 05/15/11	COMMITTEE NBR...: 07		

Vendor/ Name/

FUND	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
7160				445.05	
7195 086	193316 SOLWAS CONF 5982070 05/03/11	6147 ILLINOIS RECYCLING ASSOC. CONF. 1 INV OR REQ #...: 05/03/11	Paid COMMITTEE NBR...: 07	225.00	163240
	Check Number...: FUND.....: 086				
086	194245 SOLWAS IN 5981720 04/16/11	6147 ILLINOIS RECYCLING ASSOC. CONF. 1 INV OR REQ #...: 04/16/11	Paid COMMITTEE NBR...: 07	245.00	163773
	Check Number...: FUND.....: 086				
086	194251 SOLWAS D GARRETT CARD	5362 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 06/24/11	Paid COMMITTEE NBR...: 07	20.05	163795
	Check Number...: FUND.....: 086				
7195				490.05	
7200 086	193315 SOLWAS IN 612430 05/10/11	5302 ILLINOIS RECYCLING ASSOCIATION 1 INV OR REQ #...: 05/10/11	Paid COMMITTEE NBR...: 07	145.83	163239
	Check Number...: FUND.....: 086				
7200				145.83	
7550 086	193313 SOLWAS IN 0411 04/10/11	227 DOVE, INC. 1 INV OR REQ #...: 04/10/11	Paid COMMITTEE NBR...: 07	300.00	163227
	Check Number...: FUND.....: 086				
086	193971 SOLWAS TROPHIES	6841 MACON COUNTY 4-H FEDERATION 1 INV OR REQ #...: 05/25/11	Paid COMMITTEE NBR...: 07	30.00	163657
	Check Number...: FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	193972 SOLWAS IN S3205957.001 05/16/11 Check Number...: FUND.....: 086	3201 SPRINGFIELD ELECTRIC, CORP 1 INV OR REQ #...: 05/16/11	Paid COMMITTEE NBR...: 07	300.00	163678
086	193974 SOLWAS IN 11339872 06/03/11 Check Number...: FUND.....: 086	565 BLACK & COMPANY, INC. #11 1 INV OR REQ #...: 06/03/11	Paid COMMITTEE NBR...: 07	21.24	163626
086	193975 SOLWAS IN F3201584 05/25/11 Check Number...: FUND.....: 086	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1 INV OR REQ #...: 05/25/11	Paid COMMITTEE NBR...: 07	163.30	163682
086	193977 SOLWAS IN S12567 05/31/11 Check Number...: FUND.....: 086	7089 MIDWEST FIBER, INC OF DECATUR 1 INV OR REQ #...: 05/31/11	Paid COMMITTEE NBR...: 07	10.00	163662
086	193978 SOLWAS IN D12568 05/31/11 Check Number...: FUND.....: 086	7089 MIDWEST FIBER, INC OF DECATUR 1 INV OR REQ #...: 05/31/11	Paid COMMITTEE NBR...: 07	30.00	163662
086	193985 SOLWAS L RASMUS CARD Check Number...: FUND.....: 086	5362 STALEY CREDIT UNION VISA 2 INV OR REQ #...: 06/10/11	Paid COMMITTEE NBR...: 07	27.56	163686
	Check Number...: FUND.....: 086	3 INV OR REQ #...: 06/10/11	Paid COMMITTEE NBR...: 07	21.86	
086	194248 SOLWAS IN 18456 06/20/11 Check Number...: FUND.....: 086	167 THE BUSINESS CENTER OF DECATUR 1 INV OR REQ #...: 06/20/11	Paid COMMITTEE NBR...: 07	609.45	163752
086	194249 SOLWAS L RASMUS Check Number...: FUND.....: 086	5362 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 06/23/11	Paid COMMITTEE NBR...: 07	301.73	163795

Run date: 06/30/2011 @ 12:29
Bus date: 06/30/2011

Macon County
Invoice Distribution by Account

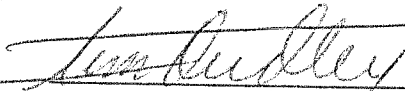
FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
9040					
086	194246 SOLWAS IN 54070 05/31/11	5247 RESOURCEFUL BAG & TAG INC 1	Paid	7,012.83	163786
	Check Number...:	INV OR REQ #...: 05/31/11	COMMITTEE NBR...: 07		
	FUND.....: 086				
9040				7,012.83	
086 SOLID WASTE FUND				50,430.37	
*** Report Total ***				50,430.37	

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

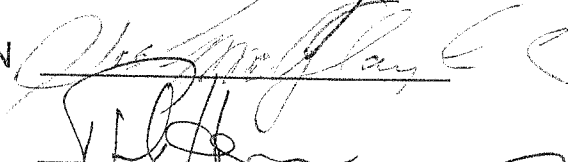
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-21-11

CHAIR: TIM DUDLEY



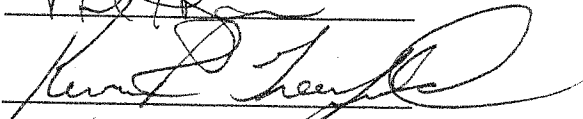
VICE CHAIR: JOE MCGLAUGHLIN



MEMBER: PHIL HOGAN



MEMBER: KEVIN GREENFILED



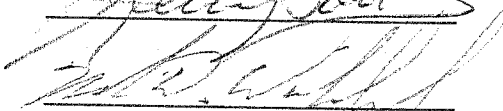
MEMBER: KEVIN MEACHUM



MEMBER: JERRY POTTS



MEMBER: MARK WICKLUND



MEMBER: DON WESTERMAN



MEMBER: DAVID WILLIAMS



Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Account Payable Fund	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163701-22417	1	6/30/2011	8203 ALLIANCE OF INFORMATION AND 194280 HEL: Inv. Recert/Hockaday - AD		44.00	HEL: INV. RECER 020		07
163701-22417	1	6/30/2011	Logged *** Total ***		44.00			
163702-22417	2	6/30/2011	3415 AT & T 194281 HEL: Inv. 2174236655006 Split		539.39	HEL: INV. 21742 020		07
163702-22417	2	6/30/2011	Logged *** Total ***		539.39			
163703-22417	3	6/30/2011	537 BECK'S ENGRAVING & RUBBER STAM 194306 HEL: Inv 91649 - Health		48.36	HEL: INV 91649 020		07
163703-22417	3	6/30/2011	2 address return stamps Logged *** Total ***		48.36			
163704-22417	4	6/30/2011	7865 LEE L. BENNETT 194282 HEL: Inv. 73 - Dental		616.00	HEL: INV. 73 - 020		07
163704-22417	4	6/30/2011	Prof. Svcs 6/24/11 7 hrs. Logged *** Total ***		616.00			
163705-22417	5	6/30/2011	4646 BILLINGSLEY AMOCO 194283 HEL: Inv 72213 - Env.		239.16	HEL: INV 72213 020		07
163705-22417	5	6/30/2011	2 injectors 1 set intake valve Logged *** Total ***		239.16			
163706-22417	6	6/30/2011	7946 BRANDI BINKLEY 194285 HEL: meals and mileage Split		201.27	HEL: MEALS AND 020		07
163706-22417	6	6/30/2011	194286 HEL: Refund Personal Cash-Spli Logged *** Total ***		111.02	HEL: REFUND PER 020		07
163707-22417	7	6/30/2011	630 ANTONIO BROWN 194287 HEL: Security Svcs - Health		150.00	HEL: SECURITY S 020		07
163707-22417	7	6/30/2011	6/20 & 6/21/11 Logged *** Total ***		150.00			
163708-22417	8	6/30/2011	3821 PAM BURKHART 194284 HEL: Mileage 6/17/11 - Mental		45.39	HEL: MILEAGE 6/ 020		07
163708-22417	8	6/30/2011	Logged *** Total ***		45.39			
163709-22417	9	6/30/2011	7847 BUSEY BANK OPERATIONS 194288 HEL: a/c 7751600611883 - Healt		4,817.20	PRINCIPLE ONLY 020		07
163709-22417	9	6/30/2011	194289 HEL: a/c 7751600611883 - Healt		2,814.95	HEL: A/C 775160 020		07
163709-22417	9	6/30/2011	Interest ONLY Logged *** Total ***		7,632.15			
163710-22417	10	6/30/2011	3769 CDW GOVERNMENT INC 194290 HEL: Inv XNP572J - Health		481.98	HEL: INV XNP572 020		07
163710-22417	10	6/30/2011	Inkjet HP94, APC Bakcups, Netw card 10/100/100 Logged *** Total ***		481.98			
163711-22417	11	6/30/2011	6574 CLINICAL RADIOLOGISTS SC 194292 HEL: a/c P22358200 - TB		51.00	HEL: A/C P22358 020		07

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163711-22417	11	6/30/2011	Logged	*** Total ***	51.00		
163712-22417	12	6/30/2011	7905 CAROL COHEN MD				
	12		194293 HEL: Office phone vists June -	70.00	HEL: OFFICE PHO 020		07
163712-22417	12	6/30/2011	Logged	*** Total ***	70.00		
163713-22417	13	6/30/2011	4269 COMCAST				
	13		194294 HEL: a/c 8771404200514721 - He	417.80	HEL: A/C 877140 020		07
163713-22417	13	6/30/2011	Logged	*** Total ***	417.80		
163714-22417	14	6/30/2011	7943 COMMUNITY HOME ENVIROMENTAL				
	14		194291 HEL: Respite care Good - CCP R H. Good	60.00	HEL: RESPITE CA 020		07
163714-22417	14	6/30/2011	Logged	*** Total ***	60.00		
163715-22417	15	6/30/2011	8205 RADINE COX				
	15		194295 HEL: Contractual Hrs - Tobacco 6/7, 6/8, 6/11, 6/18/11	247.50	HEL: CONTRACTUA 020		07
163715-22417	15	6/30/2011	Logged	*** Total ***	247.50		
163716-22417	16	6/30/2011	171 DMH CORPORATE HEALTH SERVICES				
	16		194296 HEL: Inv. 58885 - Health Rapid Drug Screen - Jones	35.00	HEL: INV. 58885 020		07
163716-22417	16	6/30/2011	Logged	*** Total ***	35.00		
163717-22417	17	6/30/2011	4412 DYNAGRAPHICS INCORPORATED				
	17		194297 HEL: Inv. 75699 - FCM Assessment Postcards - 500 ct.	95.19	HEL: INV. 75699 020		07
163717-22417	17	6/30/2011	Logged	*** Total ***	95.19		
163718-22417	18	6/30/2011	7812 KELLY ENSIGN				
	18		194298 HEL: Mileage 5/16-6/20/11 - HF	138.72	HEL: MILEAGE 5/ 020		07
163718-22417	18	6/30/2011	Logged	*** Total ***	138.72		
163719-22417	19	6/30/2011	8382 GE CAPITAL				
	19		194299 HEL: Inv. 55848048 - Health Konica Minlota Copiers	1,098.00	HEL: INV. 55848 020		07
163719-22417	19	6/30/2011	Logged	*** Total ***	1,098.00		
163720-22417	20	6/30/2011	1162 SMITH KLINE BEECHAM				
	20		194300 HEL: Inv. 30105197 - Split Twinrix, Havrix, Engerix	2,361.55	HEL: INV. 30105 020		07
163720-22417	20	6/30/2011	Logged	*** Total ***	2,361.55		
163721-22417	21	6/30/2011	448 HOSKINS PHYSICIANS SUPPLY, INC				
	21		194301 HEL: Inv. 086027,30,57.- Split Medical Supplies	790.25	HEL: INV. 08602 020		07
	21		194302 HEL: Inv. 086025 - TB Vanish Point Needles	234.00	HEL: INV. 08602 020		07
	21		194304 HEL: Inv. 086073 - WIC Nut Ed Sharps Cont. pro towel alch pr	161.70	HEL: INV. 08607 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	21		194305 HEL: Inv. 086028 - WIC Client gloves	235.48	HEL: INV. 08602 020		07
163721-22417	21	6/30/2011	Logged *** Total ***	1,421.43			
163722-22417	22	6/30/2011	728 JAN MASTER CLEANING SERVICES, 194307 HEL: Inv. 98501106 - Health Cleaning svcs June 2011	5,900.00	HEL: INV. 98501 020		07
163722-22417	22	6/30/2011	Logged *** Total ***	5,900.00			
163723-22417	23	6/30/2011	7835 JANDI SERVICES 194303 HEL: Ticket #304280 - Health Mowing 6/18 & 6/25/11	530.00	HEL: TICKET #30 020		07
163723-22417	23	6/30/2011	Logged *** Total ***	530.00			
163724-22417	24	6/30/2011	4099 KING-LAR COMPANY 194308 HEL: Inv 16608 - Health Replace contactor on compresse	318.00	HEL: INV 16608 020		07
163724-22417	24	6/30/2011	Logged *** Total ***	318.00			
163725-22417	25	6/30/2011	7908 MIDWEST ELECTRONIC SYSTEMS INC 194309 HEL: Inv. 38800 - Health Reroute WIC incoming calls	75.00	HEL: INV. 38800 020		07
	25		194310 HEL: Inv. 3878 - Health Service to monitor hacking int	735.00	HEL: INV. 3878 020		07
163725-22417	25	6/30/2011	Logged *** Total ***	810.00			
163726-22417	26	6/30/2011	7820 NCI BUSINESS SYSTEMS, INC. 194311 HEL:S43251 - Health Savin 3270 Digital Duplicator	39.95	HEL:S43251 - HE 020		07
	26		194312 HEL: Inv. S43290 - Health Black ink for digital copier	112.12	HEL: INV. S4329 020		07
163726-22417	26	6/30/2011	Logged *** Total ***	152.07			
163727-22417	27	6/30/2011	6342 MATT E. NOLEN 194313 HEL: Inv. #16 - Health Contractual Svcs 6/18-7/1/11	2,040.00	HEL: INV. #16 - 020		07
163727-22417	27	6/30/2011	Logged *** Total ***	2,040.00			
163728-22417	28	6/30/2011	8370 NOODLE SOUP 194314 HEL: Inv. 106784 - FCM Fliers pack of 100 Breastfeedi Ten Tips getting started	135.00	HEL: INV. 10678 020		07
163728-22417	28	6/30/2011	Logged *** Total ***	135.00			
163729-22417	29	6/30/2011	7789 PATTERSON DENTAL SUPPLY, INC. 194315 HEL: Inv 5841635554 - Dental Various Dental Supplies	1,058.39	HEL: INV 584163 020		07
163729-22417	29	6/30/2011	Logged *** Total ***	1,058.39			
163730-22417	30	6/30/2011	7813 AMANDA PERKINS 194316 HEL: Mileage 6/7-6/17/11 - HFI	88.74	HEL: MILEAGE 6/ 020		07
163730-22417	30	6/30/2011	Logged *** Total ***	88.74			

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163731-22417	31	6/30/2011	7977 ALEXANDRIA REED				
	31		194317 HEL: Mileage (Juneteenth) - En	18.50	HEL: MILEAGE (J 020		07
163731-22417	31	6/30/2011	Logged *** Total ***	18.50			
163732-22417	32	6/30/2011	8657 RICHARD A. ROBINSON				
	32		194318 HEL: 1235 E Division - ADRC (G. May & June Rental)	552.00	HEL: 1235 E DIV 020		07
163732-22417	32	6/30/2011	Logged *** Total ***	552.00			
163733-22417	33	6/30/2011	7910 RYAN DIAGNOSTICS				
	33		194319 HEL: Inv. 74521 - Health/Lab Lab Supplies 5 Lead Care Kits	2,675.00	HEL: INV. 74521 020		07
163733-22417	33	6/30/2011	Logged *** Total ***	2,675.00			
163734-22417	34	6/30/2011	7848 SANOFI PASTHUR INC.				
	34		194320 HEL: Inv. 98562662 - FT Adacel, Typhim, Menomune	1,795.77	HEL: INV. 98562 020		07
163734-22417	34	6/30/2011	Logged *** Total ***	1,795.77			
163735-22417	35	6/30/2011	7072 STAPLES BUSINESS ADVANTAGE				
	35		194334 HEL: 315609560 -Bio Pastel paper card stock	15.48	HEL: 315609560 020		07
	35		194335 HEL: Inv. 3156095651 - Health Kleenex	14.95	HEL: INV. 31560 020		07
	35		194336 HEL: 8018887017 - CCP CDSMP Easel, easel pad, sharpie, Bi tab dividers	352.34	HEL: 8018887017 020		07
163735-22417	35	6/30/2011	Logged *** Total ***	382.77			
163736-22417	36	6/30/2011	7858 VERIZON WIRELESS				
	36		194321 HEL: Inv. 2585584557 - Health Cell Phone 5/11-6/10/11	4.20	HEL: INV. 25855 020		07
	36		194322 HEL: Inv. 680311082 - FCM Cell phone use	92.73	HEL: INV. 68031 020		07
	36		194323 HEL: a/c 2585584503 - Med Mgt. Cell Phone 5/11-6/10/11	30.87	HEL: A/C 258558 020		07
	36		194324 HEL: Inv 2584924769 - HFI Cell Phone use 5/10 -6/9/11	51.55	HEL: INV 258492 020		07
163736-22417	36	6/30/2011	Logged *** Total ***	179.35			
163737-22417	37	6/30/2011	8656 VESTA PROPERTIES				
	37		194325 HEL: 21 South Dr. - CCP/FSS Deposit	575.00	HEL: 21 SOUTH D 020		07
163737-22417	37	6/30/2011	Logged *** Total ***	575.00			
163738-22417	38	6/30/2011	4555 VICTORY PHARMACY				
	38		194326 HEL: Inv. 2590 - Tobacco Somking Cessastion Patches	142.20	HEL: INV. 2590 020		07
163738-22417	38	6/30/2011	Logged *** Total ***	142.20			
163739-22417	39	6/30/2011	7836 KATHY WADE				
	39		194327 HEL: Mileage 5/18-6/27/11 - En	109.65	HEL: MILEAGE 5/ 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163803-22435	1	7/07/2011	8666 A-1 MOBILE HOME SERVICE				
	1		194481 HEL: 062111 - Split Replace blower motor	338.00	HEL: 062111 - S 020		07
163803-22435	1	7/07/2011	Logged *** Total ***	338.00			
163804-22435	2	7/07/2011	8223 ADVANCED DOOR CONTROL SOLUTION				
	2		194503 HEL: Inv. 111605 - Health Repair to front entry door	265.00	HEL: INV. 11160 020		07
163804-22435	2	7/07/2011	Logged *** Total ***	265.00			
163805-22435	3	7/07/2011	8387 AMEREN ENERGY ASSISTANCE-A-10				
	3		194483 HEL: a/c 43591-59050 - CG Gap Jessie Lucas 974 E. Johns	500.00	HEL: A/C 43591- 020		07
163805-22435	3	7/07/2011	Logged *** Total ***	500.00			
163806-22435	4	7/07/2011	8387 AMEREN ENERGY ASSISTANCE-A-10				
	4		194490 HEL: a/c 7322-35531 - ADRC Linda Houltzhouse 3777 N Meado	224.61	HEL: A/C 7322-3 020		07
163806-22435	4	7/07/2011	Logged *** Total ***	224.61			
163807-22435	5	7/07/2011	7865 LEE L. BENNETT				
	5		194478 HEL: Inv. #74 - Dental Professional Svcs 7 hrs	616.00	HEL: INV. #74 - 020		07
163807-22435	5	7/07/2011	Logged *** Total ***	616.00			
163808-22435	6	7/07/2011	7782 SUE BOROWCZYK				
	6		194471 HEL: Mileage 6/1-6/30/11 - CCP	208.08	HEL: MILEAGE 6/ 020		07
163808-22435	6	7/07/2011	Logged *** Total ***	208.08			
163809-22435	7	7/07/2011	3821 PAM BURKHART				
	7		194479 HEL: 070511 - MHP Mental Health Consultant Qtrly	4,691.25	HEL: 070511 - M 020		07
163809-22435	7	7/07/2011	Logged *** Total ***	4,691.25			
163810-22435	8	7/07/2011	8019 CHANNING BETE COMPANY, INC.				
	8		194486 HEL: Inv. 52325481 - FCM Contraception Folder, Prevent S Baby Syndrome	462.00	HEL: INV. 52325 020		07
163810-22435	8	7/07/2011	Logged *** Total ***	462.00			
163811-22435	9	7/07/2011	4679 CITY OF DECATUR, IL.				
	9		194510 HEL: Bill # 38252186 - Health Sewer and water services 3/23-	324.24	HEL: BILL # 382 020		07
163811-22435	9	7/07/2011	Logged *** Total ***	324.24			
163812-22435	10	7/07/2011	7859 COMMUNITY HEALTH IMPROVEMENT C				
	10		194498 HEL: Inv. #9 - CPoE 151 Units Served	2,446.00	HEL: INV. #9 - 020		07
163812-22435	10	7/07/2011	Logged *** Total ***	2,446.00			
163813-22435	11	7/07/2011	8464 DECATUR MACON COUNTY SENIOR CE				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163739-22417	39	6/30/2011	Logged	*** Total ***			
				109.65			
163740-22417	40	6/30/2011	1604 WAL-MART; CORP				
	40		194329 HEL: Inv. 6607 - WNV Larvacide Training	14.05	HEL: INV. 6607	020	07
	40		194330 HEL: Inv. 6607 - ADRC GAP 5000 BTU AC w/ remote	125.00	HEL: INV. 6607	020	07
	40		194331 HEL: Inv. 73000 - Bio Supplies For meeting	23.38	HEL: INV. 73000	020	07
	40		194332 HEL: Inv. 000926 - Health Meeting Supplies	17.93	HEL: INV. 00092	020	07
163740-22417	40	6/30/2011	Logged	*** Total ***			
				180.36			
163741-22417	41	6/30/2011	1604 WAL-MART, CORP				
	41		194328 HEL: Inv. 62111 - TIP Gift Card Incentives	2,000.00	HEL: INV. 62111	020	07
163741-22417	41	6/30/2011	Logged	*** Total ***			
				2,000.00			
163742-22417	42	6/30/2011	1705 WOOD PRINTING SERVICE, INC.				
	42		194333 HEL: Inv 104196 - Banner- Toba Illinois Quit Line Banner	200.00	HEL: INV 104196	020	07
163742-22417	42	6/30/2011	Logged	*** Total ***			
				200.00			
				.00			
** Total check discount **				.00			
** Total check amount **				35,947.71			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		194499 HEL: Inv. #9 - CPoE 104 units served	2,446.00	HEL: INV. #9 -	020	07
163813-22435	11	7/07/2011	Logged *** Total ***	2,446.00			
163814-22435	12	7/07/2011	7812 KELLY ENSIGN				
163814-22435	12	7/07/2011	194497 HEL: Mileage 6/21-6/30/11 - H Logged *** Total ***	8.16	HEL: MILEAGE 6	020	07
163815-22435	13	7/07/2011	3160 HANSON INFORMATION SYSTEMS INC 194507 HEL: Invs. 273552 & 553 - Heal DSI internet svcs with local l	672.16	HEL: INVS. 2735	020	07
163815-22435	13	7/07/2011	Logged *** Total ***	672.16			
163816-22435	14	7/07/2011	111 FAST IMPRESSIONS, INC				
163816-22435	14	7/07/2011	194502 HEL: Inv. 76126 - Med Mgmt. D Fitton Business Cards Logged *** Total ***	35.90	HEL: INV. 76126	020	07
163817-22435	15	7/07/2011	7842 DEB FITTON				
163817-22435	15	7/07/2011	194464 HEL: Mileage 6/1-6/30/11 Med M Logged *** Total ***	113.72	HEL: MILEAGE 6/	020	07
163818-22435	16	7/07/2011	7857 DEBRA WALL-FRIEDRICH				
163818-22435	16	7/07/2011	194462 HEL: Mileage 6/1-6/30/11 -FCM Logged *** Total ***	85.68	HEL: MILEAGE 6/	020	07
163819-22435	17	7/07/2011	7924 JUDY GIBBS				
163819-22435	17	7/07/2011	194463 HEL: Mileage 6/1-6/30/11 Split Logged *** Total ***	155.52	HEL: MILEAGE 6/	020	07
163820-22435	18	7/07/2011	8660 GREAT HARVEST BREAD CO.				
163820-22435	18	7/07/2011	194494 HEL: Seasonal Food License Ref Environmental Logged *** Total ***	150.00	HEL: SEASONAL F	020	07
163821-22435	19	7/07/2011	8178 JENNIFER HARDIN				
163821-22435	19	7/07/2011	194467 HEL: Mileage 6/1-6/30/11 - TPS Logged *** Total ***	58.65	HEL: MILEAGE 6/	020	07
163822-22435	20	7/07/2011	7838 BECKY HARTMAN				
163822-22435	20	7/07/2011	194466 HEL: Mileage 6/1-6/30/11 - FCM Logged *** Total ***	28.05	HEL: MILEAGE 6/	020	07
163823-22435	21	7/07/2011	405 JAMES HERMANN				
163823-22435	21	7/07/2011	194480 HEL: Inv. #01 - Health Security Svcs 6/28/11 3.0 hrs Logged *** Total ***	90.00	HEL: INV. #01 -	020	07
163824-22435	22	7/07/2011	7780 JENELLE HOCKADAY				
163824-22435	22	7/07/2011	194472 HEL: Mileage 6/1-6/30/11 - CCP Logged *** Total ***	132.60	HEL: MILEAGE 6/	020	07

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163825-22435	23	7/07/2011	448 HOSKINS PHYSICIANS SUPPLY, INC				
	23		194492 HEL: Invs. 086072,086029, 0860 STD Clinic Supplies	146.08	HEL: INVS. 0860 020		07
	23		194493 HEL: Inv. 86026,068, 071 - Imm Clinic Supplies	1,113.20	HEL: INV. 86026 020		07
163825-22435	23	7/07/2011	Logged	*** Total ***	1,259.28		
163826-22435	24	7/07/2011	5143 K MART				
	24		194482 HEL: 062911 - Dental Distilled Water	20.00	HEL: 062111 - S 020		07
163826-22435	24	7/07/2011	Logged	*** Total ***	20.00		
163827-22435	25	7/07/2011	7854 LORIE KIMLER				
	25		194465 HEL: Mileage 6/1-6/30/11 - FCM	13.77	HEL: MILEAGE 6/ 020		07
163827-22435	25	7/07/2011	Logged	*** Total ***	13.77		
163828-22435	26	7/07/2011	4099 KING-LAR COMPANY				
	26		194484 HEL: Cust 937 - CPoE Invs. 15524, 15862, 27376	4,663.37	HEL: CUST 937 - 020		07
163828-22435	26	7/07/2011	Logged	*** Total ***	4,663.37		
163829-22435	27	7/07/2011	7804 LANGUAGE LINE SERVICES, INC.				
	27		194509 HEL: Inv. 2766142 - Health Interpretation Svcs	204.53	HEL: INV. 27661 020		07
163829-22435	27	7/07/2011	Logged	*** Total ***	204.53		
163830-22435	28	7/07/2011	7814 TAMMY LAUGHERY				
	28		194469 HEL: Mileage 6/1-6/30/11 - HFI	104.55	HEL: MILEAGE 6/ 020		07
163830-22435	28	7/07/2011	Logged	*** Total ***	104.55		
163831-22435	29	7/07/2011	6636 MARCH OF DIMES				
	29		194488 HEL: Inv. 22598417 - FCM Preterm Labor Bilingual	210.60	HEL: INV. 22598 020		07
163831-22435	29	7/07/2011	Logged	*** Total ***	210.60		
163832-22435	30	7/07/2011	7779 DEBRA MARTIN				
	30		194474 HEL: Mileage 6/1-6/30/11 - CCP	121.38	HEL: MILEAGE 6/ 020		07
163832-22435	30	7/07/2011	Logged	*** Total ***	121.38		
163833-22435	31	7/07/2011	7839 PATTI MCKINNEY				
	31		194459 HEL: Mileage 6/1-6/30/11 - TIP	346.29	HEL: MILEAGE 6/ 020		07
163833-22435	31	7/07/2011	Logged	*** Total ***	346.29		
163834-22435	32	7/07/2011	7843 COURTNEY MCSHERRY				
	32		194473 HEL: Mileage 6/1-6/30/11 - CCP	119.34	HEL: MILEAGE 6/ 020		07
163834-22435	32	7/07/2011	Logged	*** Total ***	119.34		
163835-22435	33	7/07/2011	919 MENARDS, INC.				
	33		194491 HEL: Inv 66485 - ADRC Debres Kidd - Shower base, wal dr sft slvr/hammered	484.18	HEL: INV 66485 020		07

Account Payable Fund							
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	33		194508 HEL: Inv. 68454 - Health Wax rings, batteries toilet fl elong seat open front. Xtra ar	90.62	HEL: INV. 68454 020		07
163835-22435	33	7/07/2011	Logged *** Total ***	574.80			
163836-22435	34	7/07/2011	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	34		194504 HEL: Inv. 3886 - Health Service call to swap 4 extensi	75.00	HEL: INV. 3886 020		07
163836-22435	34	7/07/2011	Logged *** Total ***	75.00			
163837-22435	35	7/07/2011	8370 NOODLE SOUP				
	35		194487 HE: Inv. 107038 - WIC PEER Breastfeeding Pamphlets	83.50	HE: INV. 107038 020		07
163837-22435	35	7/07/2011	Logged *** Total ***	83.50			
163838-22435	36	7/07/2011	7789 PATTERSON DENTAL SUPPLY, INC.				
	36		194496 HEL: Inv. 5841644971 - Denta1 Bur Carbide surg FG	23.30	HEL: INV. 58416 020		07
163838-22435	36	7/07/2011	Logged *** Total ***	23.30			
163839-22435	37	7/07/2011	7813 AMANDA PERKINS				
	37		194470 HEL: Mileage 6/1-6/30/11 - HF Breastfeeding Pamphlets	90.27	HEL: MILEAGE 6/ 020		07
163839-22435	37	7/07/2011	Logged *** Total ***	90.27			
163840-22435	38	7/07/2011	8497 SHELLI PERRY				
	38		194468 HEL: Mileage 6/1-6/30/11 - TP	110.16	HEL: MILEAGE 6/ 020		07
163840-22435	38	7/07/2011	Logged *** Total ***	110.16			
163841-22435	39	7/07/2011	7840 SUZANNE PRUITT				
	39		194461 HEL: Mileage 6/1-6/30/11 - FCM	46.92	HEL: MILEAGE 6/ 020		07
163841-22435	39	7/07/2011	Logged *** Total ***	46.92			
163842-22435	40	7/07/2011	7874 JENNI RIVA				
	40		194457 HEL: Mileage 6/1-6/30/11 - FCM	41.82	HEL: MILEAGE 6/ 020		07
163842-22435	40	7/07/2011	Logged *** Total ***	41.82			
163843-22435	41	7/07/2011	8661 SCOVILL CREEK FARM				
	41		194495 HEL: Seasonal Food License Ref Environmental	150.00	HEL: SEASONAL 020		07
163843-22435	41	7/07/2011	Logged *** Total ***	150.00			
163844-22435	42	7/07/2011	7856 JUDY SPARKS				
	42		194460 HEL: Mileage 6/1-6/30/11 - TIP	195.33	HEL: MILEAGE 6/ 020		07
163844-22435	42	7/07/2011	Logged *** Total ***	195.33			
163845-22435	43	7/07/2011	7826 STERICYCLE INC.				
	43		194505 HEL: Inv. 4002652471 - Health Medical Waste Services 6/8/11	1,596.75	HEL: INV. 40026 020		07
163845-22435	43	7/07/2011	Logged *** Total ***	1,596.75			
163846-22435	44	7/07/2011	7829 JANE STEVENOR				
	44		194458 HEL: Mileage 6/1-6/30/11 - TIP	183.09	HEL: MILEAGE 6/ 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163846-22435	44	7/07/2011	Logged *** Total ***	183.09			
163847-22435	45	7/07/2011	7781 HEATHER THOMAS				
163847-22435	45	7/07/2011	194475 HEL: Mileage 6/1-6/30/11 - CCP Logged *** Total ***	94.86	HEL: MILEAGE 6/ 020		07
163848-22435	46	7/07/2011	814 VEOLIA ES SOLID WASTE SVC MDWE 194506 HEL: Inv. F30001451598 - Heait Basic Garbage Services	292.09	HEL: INV. F3000 020		07
163848-22435	46	7/07/2011	Logged *** Total ***	292.09			
163849-22435	47	7/07/2011	7858 VERIZON WIRELESS				
163849-22435	47	7/07/2011	194500 HEL: Inv. 2591746856 - TPS cell phone charges 5/23-6/22/1 Logged *** Total ***	149.42	HEL: INV. 25917 020		07
163849-22435	47	7/07/2011	194501 HEL: Inv. 680315451 - TIP Cell Phone Services 5/29-6/28/	75.35	HEL: INV. 68031 020		07
163849-22435	47	7/07/2011	Logged *** Total ***	224.77			
163850-22435	48	7/07/2011	1652 WATTS COPY SYSTEMS INC				
163850-22435	48	7/07/2011	194485 HEL Inv. 259342 - Health 7/1-7/31/11 Logged *** Total ***	358.95	HEL INV. 259342 020		07
163850-22435	48	7/07/2011	Logged *** Total ***	358.95			
163851-22435	49	7/07/2011	7783 ELIZABETH WILEY				
163851-22435	49	7/07/2011	194476 HEL: Mileage 6/1-6/30/11 - CCP Logged *** Total ***	162.18	HEL: MILEAGE 6/ 020		07
163851-22435	49	7/07/2011	Logged *** Total ***	162.18			
163852-22435	50	7/07/2011	7844 SALLY WILLIAMS				
163852-22435	50	7/07/2011	194477 HEL: Mileage 6/1-6/30/11 - Sp1 Logged *** Total ***	83.13	HEL: MILEAGE 6/ 020		07
163852-22435	50	7/07/2011	Logged *** Total ***	83.13			
163853-22435	51	7/07/2011	7869 WRS GROUP LTD				
163853-22435	51	7/07/2011	194489 HEL: Inv. 5J7W5/00 - WIC Peer Breastfeeding Pamphlets Logged *** Total ***	285.10	HEL: INV. 5J7W5 020		07
163853-22435	51	7/07/2011	Logged *** Total ***	285.10			
				.00			
** Total check discount **				.00			
** Total check amount **				25,786.75			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163957-22480	1	7/14/2011	8075 AMERICAN LUNG ASSOCIATION OF 194763 HEL: Inv. 4764 - Tobacco Brochures	4,383.96	HEL: INV. 4764	020	07
163957-22480	1	7/14/2011	Logged	*** Total ***	4,383.96		
163958-22480	2	7/14/2011	2736 BARBECK COMMUNICATIONS GROUP, 194764 HEL: Inv. 420211 - Bio Yrly Service Contract	3,595.20	HEL: INV. 42021	020	07
163958-22480	2	7/14/2011	Logged	*** Total ***	3,595.20		
163959-22480	3	7/14/2011	7865 LEE L. BENNETT 194765 HEL: Inv. #75 - Dental Professional Svcs 7/8/11 4hrs	352.00	HEL: INV. #75 -	020	07
163959-22480	3	7/14/2011	Logged	*** Total ***	352.00		
163960-22480	4	7/14/2011	4269 COMCAST 194767 HEL: a/c ****1546 - Health 7/9-8/8 Svcs Static IP Interne	74.90	HEL: A/C ****15	020	07
163960-22480	4	7/14/2011	Logged	*** Total ***	74.90		
163961-22480	5	7/14/2011	7859 COMMUNITY HEALTH IMPROVEMENT C 194768 HEL: Inv. June 2011 - STD Clinician servces 6/2-6/28/11	612.50	HEL: INV. JUNE	020	07
163961-22480	5	7/14/2011	Logged	*** Total ***	612.50		
163962-22480	6	7/14/2011	7943 COMMUNITY HOME ENVIROMENTAL 194766 HEL: 071211 - CCP Respite K. Tucker	95.00	HEL: 071211 - C	020	07
163962-22480	6	7/14/2011	Logged	*** Total ***	95.00		
163963-22480	7	7/14/2011	8373 EDUCATION TRAINING RESEARCH 194769 HEL: Inv. IP160903 - FCM Brochures	162.40	HEL: INV. IP160	020	07
163963-22480	7	7/14/2011	Logged	*** Total ***	162.40		
163964-22480	8	7/14/2011	111 FAST IMPRESSIONS, INC 194770 HEL: Inv. 76125 - Med mgmt. Business Cards Holthaus	35.90	HEL: INV. 76125	020	07
163964-22480	8	7/14/2011	Logged	*** Total ***	35.90		
163965-22480	9	7/14/2011	7900 LESA HASSINGER 194819 HEL: Refund Petty Cash - Healt License Fee for Trailer	10.00	HEL: REFUND PET	020	07
163965-22480	9	7/14/2011	Logged	*** Total ***	10.00		
163966-22480	10	7/14/2011	8017 HERALD & REVIEW 194817 HEL: Inv. 111-60001739 - Tobac Quit Smoking Ads	800.00	HEL: INV. 111-6	020	07
163966-22480	10	7/14/2011	Logged	*** Total ***	800.00		
163967-22480	11	7/14/2011	405 JAMES HERMANN				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		194818 HEL: Inv. #2 - Health Security Svcs 7/5/11 3.0 hrs	90.00	HEL: INV. #2 -	020	07
163967-22480	11	7/14/2011	Logged *** Total ***	90.00			
163968-22480	12	7/14/2011	8224 AMBER HOLTHAUS				
163968-22480	12	7/14/2011	194771 HEL: Mileage 6/1-6/29/11 - Med Logged *** Total ***	154.02	HEL: MILEAGE 6/	020	07
163969-22480	13	7/14/2011	7835 JANDI SERVICES				
163969-22480	13	7/14/2011	194773 HEL: Inv. 659303 - Health Mowing svcs 7/2 & 7/9/11 Logged *** Total ***	530.00	HEL: INV. 65930	020	07
163970-22480	14	7/14/2011	6239 JURGENS & KNEEZEL, LTD				
163970-22480	14	7/14/2011	194774 HEL: Inv 65859 - Dental Andrea Young 7/6/11 Svcs Logged *** Total ***	215.00	HEL: INV 65859	020	07
163971-22480	15	7/14/2011	8009 CINDY KATES				
163971-22480	15	7/14/2011	194775 HEL: Mileage 12/10-6/29/11 - H Logged *** Total ***	92.82	HEL: MILEAGE 12	020	07
163972-22480	16	7/14/2011	7862 MACON COUNTY STOREROOM				
163972-22480	16	7/14/2011	194777 HEL: Invs 836,52,62,68, & 71 - Paper, Calendar, Stapler, rubb 3 hole punch Logged *** Total ***	578.76	HEL: INVS 836,5	020	07
163973-22480	17	7/14/2011	8675 JOAN MARSH				
163973-22480	17	7/14/2011	194786 HEL: Mileage 4/21-6/16/11 - HF Logged *** Total ***	37.13	HEL: MILEAGE 4/	020	07
163974-22480	18	7/14/2011	7850 MERCK SHARP & DOHME, CORP.				
163974-22480	18	7/14/2011	194779 HEL: Inv. 7001535567 - Imm Zostavax 0.65 ML 10X1 Dose Logged *** Total ***	1,508.51	HEL: INV. 70015	020	07
163975-22480	19	7/14/2011	8670 AMY MILLER				
163975-22480	19	7/14/2011	194780 HEL: Refund Immunization Fees- Overcharged Logged *** Total ***	90.00	HEL: REFUND IMM	020	07
163976-22480	20	7/14/2011	2506 NELSON'S TERMITE & PEST CONTRO				
163976-22480	20	7/14/2011	194782 HEL: Inv. 118513 - CCP/CCC Gap Mthly Pest control A Lawson 1626 E. North St. 20 194783 HEL: Inv. 118556 - CCP/FSS M. Johnson 354 W. Garfield June & July Logged *** Total ***	36.00	HEL: INV. 11851	020	07
163976-22480	20	7/14/2011	70.00	HEL: INV. 11855	020	07	
163977-22480	21	7/14/2011	3423 W0Z RADIO	106.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	21		194781 HEL: Inv. 102971,404674,208212 Quit Smoking Ads	950.00	HEL: INV. 10297 020		07
163977-22480	21	7/14/2011	Logged *** Total ***	950.00			
163978-22480	22	7/14/2011	6342 MATT E. NOLEN				
	22		194784 HEL: Inv. #17 - Health 7/2-7/15/11	2,040.00	HEL: INV. #17 - 020		07
163978-22480	22	7/14/2011	Logged *** Total ***	2,040.00			
163979-22480	23	7/14/2011	8370 NOODLE SOUP				
	23		194785 HEL: Inv. 107038 - WIC Peer BF Brochures	83.50	HEL: INV. 10703 020		07
163979-22480	23	7/14/2011	Logged *** Total ***	83.50			
163980-22480	24	7/14/2011	653 PAETEC				
	24		194787 HEL: Inv. 2890974 - Health Land Line Phone Services June	2,037.30	HEL: INV. 28909 020		07
163980-22480	24	7/14/2011	Logged *** Total ***	2,037.30			
163981-22480	25	7/14/2011	7789 PATTERSON DENTAL SUPPLY, INC.				
	25		194788 HEL: Inv. 5841658525 - Dental Various Dental Supplies	857.38	HEL: INV. 58416 020		07
	25		194789 HEL: 584-1654592 - Dental Gloves	62.80	HEL: 584-165459 020		07
	25		194820 HEL: Inv. 5841658512 - Dental Gloves for C Jeffers Refund Ck #5207 on 7/13/11	12.60	HEL: INV. 58416 020		07
163981-22480	25	7/14/2011	Logged *** Total ***	932.78			
163982-22480	26	7/14/2011	4641 PITNEY BOWES				
	26		194790 HEL: Inv. 373934 - Health Meter Rental 4/1-6/30/11	189.50	HEL: INV. 37393 020		07
163982-22480	26	7/14/2011	Logged *** Total ***	189.50			
163983-22480	27	7/14/2011	7828 PUBLIC HEALTH DEPARTMENT				
	27		194772 HEL: Inv. 1107115s07-65 - STD 7 Herpes tests	49.00	HEL: INV. 11071 020		07
163983-22480	27	7/14/2011	Logged *** Total ***	49.00			
163984-22480	28	7/14/2011	4168 SAM'S CLUB				
	28		194791 HEL: Inv. 4986 - Safe Kids Helmet display (Melon)	5.34	HEL: INV. 4986 020		07
	28		194792 HEL: Inv. 1628 - Health Writing pad, Legal Pads Gel Pe	35.49	HEL: INV. 1628 020		07
	28		194793 HEL: Inv. 2255 - Health Booster Club Supplies to be Re	51.20	HEL: INV. 2255 020		07
	28		194794 HEL: Inv. 1750 - Health Clasp Envelopes Color Mead Fol	65.96	HEL: INV. 1750 020		07
	28		194795 HEL: Inv 2454 - Health Booster Club Supplies to be re	75.95	HEL: INV 2454 - 020		07
	28		194796 HEL: Inv 6346 - Health Booster Club Supplies to be re	12.02	HEL: INV 6346 - 020		07

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163984-22480	28	7/14/2011	Logged	*** Total ***	245.96		
163985-22480	29	7/14/2011	1197 STAPLES CREDIT PLAN				
	29		194806 HEL: Inv. 3156992973 - Health Sidley Brown Chair	129.99	HEL: INV. 31569 020		07
	29		194807 HEL: Inv. 3156992974 - Health Toners	391.96	HEL: INV. 31569 020		07
163985-22480	29	7/14/2011	Logged	*** Total ***	521.95		
163986-22480	30	7/14/2011	7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	30		194808 HEL: June Invoicing - Health 184286, 355, 502, 655, 806	1,065.38	HEL: JUNE INVOI 020		07
163986-22480	30	7/14/2011	Logged	*** Total ***	1,065.38		
163987-22480	31	7/14/2011	8671 UNITED HEALTH CARE				
	31		194809 HEL: claim # 24699030 - Imm Refund client portion of payme	4.30	HEL: CLAIM # 24 020		07
163987-22480	31	7/14/2011	Logged	*** Total ***	4.30		
163988-22480	32	7/14/2011	7858 VERIZON WIRLESS				
	32		194810 HEL: Inv. 2595959799 - Env. Cell Svcs 6/4-7/3/11	39.82	HEL: INV. 25959 020		07
	32		194811 HEL: Inv. 2594893083 - Health Cell and Air Cards svcs 6/2-7/	446.68	HEL: INV. 25948 020		07
	32		194812 HEL: Inv. 2577583944 - Split Cell svcs 4/23-5/22/11	33.01	HEL: INV. 25775 020		07
	32		194813 HEL: Inv. 2591734628 - Split Cell svcs 5/23-6/22/11	34.87	HEL: INV. 25917 020		07
163988-22480	32	7/14/2011	Logged	*** Total ***	554.38		
163989-22480	33	7/14/2011	4555 VICTORY PHARMACY				
	33		194814 HEL: Inv. 2596 - Tobacco Nicotine Patches	995.40	HEL: INV. 2596 020		07
163989-22480	33	7/14/2011	Logged	*** Total ***	995.40		
163990-22480	34	7/14/2011	5082 STALEY CREDIT UNION				
	34		194797 HEL: a/c 7045 - WNV Donuts for meetings	68.40	HEL: A/C 7045 - 020		07
	34		194798 HEL: a/c 7045 - WNV Ice for Meetings	4.53	HEL: A/C 7045 - 020		07
	34		194799 HEL: a/c 7045 - Bio Vista Print - Business Cards	38.12	HEL: A/C 7045 - 020		07
	34		194800 HEL: a/c 7045 - Health/ Lab GibsonLabs - Pseudomonas aerug Staph epidermidis	164.53	HEL: A/C 7045 - 020		07
	34		194801 HEL: a/c 9298 - Health J. Aubert Travel Exp for IPHA Chicago	187.27	HEL: A/C 9298 - 020		07
	34		194802 HEL: a/c 5346 - CCP-CDSMP Bull Publishing Company (Broch	749.02	HEL: A/C 5346 - 020		07
	34		194803 HEL: a/c 5346 - Health (STAPLES) Expanding Files, Bin	159.39	HEL: A/C 5346 - 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	34		194804 HEL: a/c 5346 - Health Amazon order Black Keyboard	19.69	HEL: A/C 5346 - 020		07
	34		194805 HEL: a/c 7432 - Health FastEmc Billing Services	68.50	HEL: A/C 7432 - 020		07
163990-22480	34	7/14/2011	Logged *** Total ***	1,459.45			
163991-22480	35	7/14/2011	7836 KATHY WADE				
	35		194815 HEL: Mileage 6/29-7/11/11 - En	110.16	HEL: MILEAGE 6/ 020		07
163991-22480	35	7/14/2011	Logged *** Total ***	110.16			
163992-22480	36	7/14/2011	7470 WEJT, WYDS, WZNX, WZUS				
	36		194778 HEL: Invs 528-0009,10,12 - Tob Quit Smoking Ads	1,000.00	HEL: INVS 528-0 020		07
163992-22480	36	7/14/2011	Logged *** Total ***	1,000.00			
163993-22480	37	7/14/2011	3453 WELLS FARGO FINANCIAL LEASING				
	37		194816 HEL: Inv. 6745253799 - Health Savin Duplicator Lease	118.59	HEL: INV. 67452 020		07
163993-22480	37	7/14/2011	Logged *** Total ***	118.59			
163994-22480	38	7/14/2011	901001 MACON COUNTY HIGHWAY DEPT.				
	38		194776 HEL: June Gas Use - Split	635.36	HEL: JUNE GAS U 020		07
163994-22480	38	7/14/2011	Logged *** Total ***	635.36			
				.00			
** Total check discount **				.00			
** Total check amount **				26,517.11			
				.00			

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164110-22505	1	7/21/2011	8620 AMEREN				
	1		194990 HEL: a/c 78083-90007 - Health Natural gas services to 7/13/11	121.21	HEL: A/C 78083-	020	07
164110-22505	1	7/21/2011	Logged	*** Total ***	121.21		
164111-22505	2	7/21/2011	8387 AMEREN ENERGY ASSISTANCE-A-10				
	2		195006 HEL: a/c 03174-70250 - ADRC	267.50	HEL: A/C 03174-	020	07
164111-22505	2	7/21/2011	Logged	*** Total ***	267.50		
164112-22505	3	7/21/2011	7872 AMEREN IP				
	3		194989 HEL: a/c 77889-94252 - Health Electric Svcs 6/13-7/11	1,459.32	HEL: A/C 77889-	020	07
164112-22505	3	7/21/2011	Logged	*** Total ***	1,459.32		
164113-22505	4	7/21/2011	6324 CHRIS BENDSEN				
	4		194988 HEL: Inv. #1 - Health Security Svcs 7/11/11 2.25 hrs	67.50	HEL: INV. #1 -	020	07
164113-22505	4	7/21/2011	Logged	*** Total ***	67.50		
164114-22505	5	7/21/2011	7969 MICHELLE BOATMAN				
	5		194991 HEL: Mileage 4/4-6/22/11 - Sp1	24.24	HEL: MILEAGE 4/	020	07
164114-22505	5	7/21/2011	Logged	*** Total ***	24.24		
164115-22505	6	7/21/2011	7859 COMMUNITY HEALTH IMPROVEMENT C				
	6		195007 HEL: May 2011 - STD Clinician hours May 2011	1,032.50	HEL: MAY 2011 -	020	07
164115-22505	6	7/21/2011	Logged	*** Total ***	1,032.50		
164116-22505	7	7/21/2011	7943 COMMUNITY HOME ENVIROMENTAL				
	7		195008 HEL: 151 Units Served - CPoE	2,446.00	HEL: 151 UNITS	020	07
164116-22505	7	7/21/2011	Logged	*** Total ***	2,446.00		
164117-22505	8	7/21/2011	4412 DYNAGRAPHICS INCORPORATED				
	8		195009 HEL: Inv. 76124 - Health Business Cards Ronica S.	35.90	HEL: INV. 76124	020	07
164117-22505	8	7/21/2011	Logged	*** Total ***	35.90		
164118-22505	9	7/21/2011	7812 KELLY ENSIGN				
	9		194992 HEL: Mileage 7/5-7/19/11 - HFI	94.60	HEL: MILEAGE 7/	020	07
164118-22505	9	7/21/2011	Logged	*** Total ***	94.60		
164119-22505	10	7/21/2011	261 GENERAL CORPORATE FUND				
	10		195005 HEL: June 2011 Transfer	55,384.56	HEL: JUNE 2011	020	07
164119-22505	10	7/21/2011	Logged	*** Total ***	55,384.56		
164120-22505	11	7/21/2011	405 JAMES HERMANN				
	11		194987 HEL: Inv. 3 - Health Security Svcs 7/12/11 3.0 hrs	90.00	HEL: INV. 3 - H	020	07
164120-22505	11	7/21/2011	Logged	*** Total ***	90.00		
164121-22505	12	7/21/2011	691 RETIREMENT FUND				
	12		195004 HEL: June 2011 Transfer	26,330.05	HEL: JUNE 2011	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164121-22505	12	7/21/2011	Logged	*** Total ***	26,330.05		
164122-22505	13	7/21/2011	1165 SOCIAL SECURITY FUND				
	13		195003 HEL: June 2011 Transfer	16,673.59	HEL: JUNE 2011	020	07
164122-22505	13	7/21/2011	Logged	*** Total ***	16,673.59		
164123-22505	14	7/21/2011	5082 STALEY CREDIT UNION				
	14		194993 HEL: a/c 2383 - Healthworks Meals for 3 people Refunded cash for overage	28.80	HEL: A/C 2383 -	020	07
	14		194994 HEL: a/c 2383 - 2nd Chance Dixie EMS Liteweight Basket st	237.95	HEL: A/C 2383 -	020	07
	14		194995 HEL: a/c 2383 - Bio LD 4 inkjets	19.34	HEL: A/C 2383 -	020	07
	14		194996 HEL: a/c 2383 - bio Clickinks.com	38.75	HEL: A/C 2383 -	020	07
	14		194997 HEL: a/c 2383 - Safe Kids IDOT Safekids worldwide carseat tec	50.00	HEL: A/C 2383 -	020	07
	14		194998 HEL: a/c 2383 - Safe Kids IDOT child safety solution	295.00	HEL: A/C 2383 -	020	07
	14		194999 HEL: a/c 2383 - NACCHO Get Smart Products	277.92	HEL: A/C 2383 -	020	07
	14		195000 HEL: a/c 2383 - NACCHO Displays to Go	218.82	HEL: A/C 2383 -	020	07
	14		195001 HEL: a/c 2145 - Bio Ever Dixie EMS Supplies	94.27	HEL: A/C 2145 -	020	07
	14		195002 HEL: a/c 2145 - Bio Superior Graphics	78.95	HEL: A/C 2145 -	020	07
164123-22505	14	7/21/2011	Logged	*** Total ***	1,339.80		
					.00		
** Total check discount **					.00		
** Total check amount **					105,366.77		
					.00		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164240-22561	1	7/28/2011	5983 CHRIS ADAMS				
	1		195161 HEL: Inv. #2 - Health 7/18/11 2.75 hrs of services	82.50	HEL: INV. #2 - 020		07
164240-22561	1	7/28/2011	Logged *** Total ***	82.50			
164241-22561	2	7/28/2011	3415 AT & T				
	2		195159 HEL: Inv 217423655007 - Split Phone Services	474.03	HEL: INV 217423 020		07
164241-22561	2	7/28/2011	Logged *** Total ***	474.03			
164242-22561	3	7/28/2011	537 BECK'S ENGRAVING & RUBBER STAM				
	3		195160 HEL: Inv. 091807 - FCM Title Stamps (APORS)	79.92	HEL: INV. 09180 020		07
164242-22561	3	7/28/2011	Logged *** Total ***	79.92			
164243-22561	4	7/28/2011	7904 BETTER CONTAINERS MTG CO. INC.				
	4		195165 HEL: Inv. 211509 - Dental 3X24 Bio hazard Containers	125.14	HEL: INV. 21150 020		07
164243-22561	4	7/28/2011	Logged *** Total ***	125.14			
164244-22561	5	7/28/2011	7847 BUSEY BANK OPERATIONS				
	5		195162 HEL: a/c7751600611883 - Health Bldg. Principle Only	5,463.99	HEL: A/C7751600 020		07
	5		195163 HEL: HEL: a/c7751600611883 - H Blg Interest Only	2,168.16	HEL: HEL: A/C77 020		07
164244-22561	5	7/28/2011	Logged *** Total ***	7,632.15			
164245-22561	6	7/28/2011	491 CDS OFFICE TECHNOLOGIES *				
	6		195207 HEL: Inv 0607996 - Health Copier Leases	1,082.59	HEL: INV 060799 020		07
164245-22561	6	7/28/2011	Logged *** Total ***	1,082.59			
164246-22561	7	7/28/2011	8019 CHANNING BETE COMPANY, INC.				
	7		195164 HEL: Inv. 52331860 - Split Have a Healthy Preg Brochures	137.50	HEL: INV. 52331 020		07
164246-22561	7	7/28/2011	Logged *** Total ***	137.50			
164247-22561	8	7/28/2011	6574 CLINICAL RADIOLOGISTS SC				
	8		195166 HEL: a/c P222365915 - TB Chest Xray	51.00	HEL: A/C P22236 020		07
	8		195167 HEL: a/c P22369660 - TB Chest Xray	51.00	HEL: A/C P22369 020		07
164247-22561	8	7/28/2011	Logged *** Total ***	102.00			
164248-22561	9	7/28/2011	170 DECATUR MEMORIAL HOSPITAL				
	9		195168 HEL: a/c 3330000045 - TB Chest Xray	103.15	HEL: A/C 333000 020		07
164248-22561	9	7/28/2011	Logged *** Total ***	103.15			
164249-22561	10	7/28/2011	7873 DIRECT ENERGY BUSINESS, LLC				
	10		195169 HEL: Inv. 999835 - Health Billing May 12 - June 12 2011	1,725.22	HEL: INV. 99983 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164249-22561	10	7/28/2011	Logged *** Total ***	1,725.22			
164250-22561	11	7/28/2011	111 FAST IMPRESSIONS, INC				
	11		195208 HEL: Inv. 76641 - Dental Business Cards K Sabin Pritche	35.90	HEL: INV. 76641 020		07
164250-22561	11	7/28/2011	Logged *** Total ***	35.90			
164251-22561	12	7/28/2011	1162 SMITH KLINE BEECHAM				
	12		195170 HEL: Inv. 30155439 - Imm Bostrix, Pedirax, Enegix,	1,679.24	HEL: INV. 30155 020		07
164251-22561	12	7/28/2011	Logged *** Total ***	1,679.24			
164252-22561	13	7/28/2011	7817 HEMOCUE INC.				
	13		195172 HEL: Inv 1110350 - Lab HB 201 Cuvetttes	173.00	HEL: INV 111035 020		07
	13		195173 HEL: Inv. 1109219 - Lab Hemocue Cleaner	35.00	HEL: INV. 11092 020		07
	13		195174 HEL: Inv 1107767 - Lab R&G GLU/HGB Dual Controls	67.00	HEL: INV 110776 020		07
164252-22561	13	7/28/2011	Logged *** Total ***	275.00			
164253-22561	14	7/28/2011	405 JAMES HERMANN				
	14		195171 HEL: Inv. 04 - Health Sec. Svcs 7/19/11 3.0 Hrs	90.00	HEL: INV. 04 - 020		07
164253-22561	14	7/28/2011	Logged *** Total ***	90.00			
164254-22561	15	7/28/2011	728 JAN MASTER CLEANING SERVICES,				
	15		195205 HEL: Inv. 98501107 - Health Cleaning Svcs July 2011	5,900.00	HEL: INV. 98501 020		07
164254-22561	15	7/28/2011	Logged *** Total ***	5,900.00			
164255-22561	16	7/28/2011	7835 JANDI SERVICES				
	16		195175 HEL: Ticket 659307 - Health Mowing: 7/16 & 7/23	530.00	HEL: TICKET 659 020		07
164255-22561	16	7/28/2011	Logged *** Total ***	530.00			
164256-22561	17	7/28/2011	919 MENARDS, INC.				
	17		195176 HEL: In 73165 - Bio Treated Lumber	89.06	HEL: IN 73165 - 020		07
	17		195177 HEL: 76450 - Bio Fire extinguishers for CERT tr	212.52	HEL: 76450 - BI 020		07
164256-22561	17	7/28/2011	Logged *** Total ***	301.58			
164257-22561	18	7/28/2011	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	18		195178 HEL: Inv. 3922 - Health Service Swap extensions	75.00	HEL: INV. 3922 020		07
164257-22561	18	7/28/2011	Logged *** Total ***	75.00			
164258-22561	19	7/28/2011	7820 NCI BUSINESS SYSTEMS, INC.				
	19		195179 HEL: Inv. S43589 - Health Savin Duplicator 6/10-7/10/11	39.35	HEL: INV. S4358 020		07
164258-22561	19	7/28/2011	Logged *** Total ***	39.35			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164259-22561	20	7/28/2011	2506 NELSON'S TERMITE & PEST CONTRO				
	20		195180 HEL: Inv 119548 - CCP CC GAP A. Lawson 1626 E. North St. Pest Control	36.00	HEL: INV 119548 020		07
164259-22561	20	7/28/2011	Logged	*** Total ***	36.00		
164260-22561	21	7/28/2011	6342 MATT E. NOLEN				
	21		195181 HEL: Inv. #18 - Health Cont. Svcs 7/16-7/29/11	2,040.00	HEL: INV. #18 020		07
164260-22561	21	7/28/2011	Logged	*** Total ***	2,040.00		
164261-22561	22	7/28/2011	7789 PATTERSON DENTAL SUPPLY, INC.				
	22		195182 HEL: Inv 9203745240 - Dental Monthly Clinic Support	145.00	HEL: INV 920374 020		07
	22		195183 HEL: Inv 5867579977 - Dental Electronic Claims	171.45	HEL: INV 586757 020		07
	22		195184 HEL: Inv. 584-1662073 - Dental Biological Mon Sys	234.63	HEL: INV. 584-1 020		07
	22		195206 HEL: Inv. 5841678769 - Dental Dental Supplies	1,574.81	HEL: INV. 58416 020		07
164261-22561	22	7/28/2011	Logged	*** Total ***	2,125.89		
164262-22561	23	7/28/2011	7813 AMANDA PERKINS				
	23		195185 HEL: Mileage 6/30-7/20/11 - HF	96.80	HEL: MILEAGE 6/ 020		07
164262-22561	23	7/28/2011	Logged	*** Total ***	96.80		
164263-22561	24	7/28/2011	7880 RELIABLE OFFICE SUPPLIES				
	24		195186 HEL: Inv YVD95200 - Health Twin Pocket Portfolio	193.24	HEL: INV YVD952 020		07
	24		195187 HEL: Inv YVD95600 - Health Hanging File Folders letter si	6.29	HEL: INV YVD956 020		07
164263-22561	24	7/28/2011	Logged	*** Total ***	199.53		
164264-22561	25	7/28/2011	7848 SANOFI PASTHUR INC.				
	25		195188 HEL: Inv. 98632667 - FT Typhim, YF Vax Sodium choride	1,795.15	HEL: INV. 98632 020		07
	25		195189 HEL: Inv 98610816 - Split FT/T	2,496.19	HEL: INV 986108 020		07
164264-22561	25	7/28/2011	Logged	*** Total ***	4,291.34		
164265-22561	26	7/28/2011	2408 ST MARY'S HOSPITAL				
	26		195190 HEL: a/c MACONCOTB - TB	1,072.42	HEL: A/C MACONC 020		07
164265-22561	26	7/28/2011	Logged	*** Total ***	1,072.42		
164266-22561	27	7/28/2011	3286 STAR SILKSCREENING DESIGN, INC				
	27		195191 HEL: Inv 33461 - Health Certif Shirts for R Schrishun, T Buckley, & G Schrishun	84.00	HEL: INV 33461 020		07
164266-22561	27	7/28/2011	Logged	*** Total ***	84.00		
164267-22561	28	7/28/2011	7822 STOLLEY TERMITE CONTROL				
	28		195192 HEL: Inv 2740 - Health Monthly Pest Control	90.00	HEL: INV 2740 - 020		07

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Account Payable Fund	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164267-22561	28	7/28/2011	Logged	*** Total ***	90.00			
164268-22561	29	7/28/2011	8406 VEHICLE MAINTENANCE PROGRAM, I					
	29		195193 HEL: Inv 178285 - Safe Kids ID Car Seats		2,130.96	HEL: INV 178285 020		07
164268-22561	29	7/28/2011	Logged	*** Total ***	2,130.96			
164269-22561	30	7/28/2011	7858 VERIZON WIRLESS					
	30		195194 HEL: Inv. 2599086164 - HFI cell phones 6/10-7/9/11		79.16	HEL: INV. 25990 020		07
	30		195195 HEL: Inv 2599743698 - Med Mgmt Cell phone use 6/11-7/10/11		60.62	HEL: INV 259974 020		07
	30		195196 HEL: Inv 2599743750 - Health 30 Cell Phones 6/11-7/10/11		9.60	HEL: INV 259974 020		07
	30		195197 HEL: Inv 2599075714 - BF Peer Cell phone 6/10-7/9/11		5.24	HEL: INV 259907 020		07
164269-22561	30	7/28/2011	Logged	*** Total ***	154.62			
164270-22561	31	7/28/2011	8062 VERSPHARM INCORPORATED					
	31		195198 HEL: Inv 001747 - TB Rifampin Caps		242.10	HEL: INV 001747 020		07
164270-22561	31	7/28/2011	Logged	*** Total ***	242.10			
164271-22561	32	7/28/2011	7911 VWR INTERNATIONAL					
	32		195199 HEL: Inv. 46327984 - Env. Water Testing Supplies		135.00	HEL: INV. 46327 020		07
164271-22561	32	7/28/2011	Logged	*** Total ***	135.00			
164272-22561	33	7/28/2011	1604 WAL-MART, CORP					
	33		195200 HEL: Inv. 1569 on a/c 7879 - N Grant supplies		28.47	HEL: INV. 1569 020		07
	33		195201 HEL: Inv. 9569 on a/c 7879-CCP 5000 BTU Mech AC		98.00	HEL: INV. 9569 020		07
	33		195202 HEL: Inv. 5321 on a/c 7879- Sp Evenflo Chase Hudons shopping		503.00	HEL: INV. 5321 020		07
	33		195203 HEL: Inv. 5701 a/c 7879- Citz Grant Supplies		84.91	HEL: INV. 5701 020		07
164272-22561	33	7/28/2011	Logged	*** Total ***	714.38			
164273-22561	34	7/28/2011	7869 WRS GROUP LTD					
	34		195204 HEL: Inv 941270 - WIC BF Peer BF Pamphlets		252.90	HEL: INV 941270 020		07
164273-22561	34	7/28/2011	Logged	*** Total ***	252.90			
					.00			
** Total check discount **					.00			
** Total check amount **					34,136.21			
					.00			