





001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	208296 FIN 101081830000 7/15/12	8344 CALL ONE			171710
		1	Paid	198.48	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			198.48	
001-040-7230-00-00-0-000	COPY MACHINE				
02	207717 TREAS JUNE 2012 COPY 6/22/12	492 CDS OFFICE TECHNOLOGIES			171431
		1	Paid	40.00	
	INV OR REQ #...: 6/2012 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7230-00-00-0-000	COPY MACHINE			40.00	
001-100-7115-00-00-0-000	TELEPHONE				
02	208296 FIN 101081830000 7/15/12	8344 CALL ONE			171710
		2	Paid	95.97	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7115-00-00-0-000	TELEPHONE			95.97	
001-100-7120-00-00-0-000	TRAVEL				
02	207651 SOFA REIMB TRAINING EXP 6/27/1	953 DAYS MILLER			171461
		1	Paid	308.26	
	INV OR REQ #...: REIMB TR EXP	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7120-00-00-0-000	TRAVEL			308.26	
001-100-7230-00-00-0-000	COPY MACHINE				
02	207708 SOFA JUNE 2012 COPY 7/10/12	492 CDS OFFICE TECHNOLOGIES			171431
		1	Paid	51.70	
	INV OR REQ #...: 6/2012 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7230-00-00-0-000	COPY MACHINE			51.70	
001-100-8020-00-00-0-000	SUPPLIES				
02	207419 SOFA IN 823058 9/1/2012	875 MARSHALL & SWIFT			171314
		1	Paid	263.95	
	INV OR REQ #...: 823058	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	207420 SOFA IN 905321 10/1/2012	875 MARSHALL & SWIFT 1	Paid	503.20	171314
	INV OR REQ #...: 905321	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-8020-00-00-0-000	SUPPLIES			767.15	
001-160-7115-00-00-0-000	TELEPHONE				
02	208296 FIN 101081830000 7/15/12	8344 CALL ONE 3	Paid	179.32	171710
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-160-7115-00-00-0-000	TELEPHONE			179.32	
001-160-7120-00-00-0-000	TRAVEL				
02	207833 AUD REIMB MILEAGE 7/10/12	1580 JULIE MAGANA 1	Paid	34.41	171457
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-160-7120-00-00-0-000	TRAVEL			34.41	
001-160-7180-00-00-0-000	EDP				
02	207684 AUD INV CW16104	4610 DECATUR COMPUTERS INC 1	Paid	45.00	171438
	INV OR REQ #...: CW16104	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-160-7180-00-00-0-000	EDP			45.00	
001-160-7230-00-00-0-000	COPY MACHINE				
02	207714 AUD JUNE 2012 COPY 7/10/12	492 CDS OFFICE TECHNOLOGIES 1	Paid	42.11	171431
	INV OR REQ #...: 6/2012 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-160-7230-00-00-0-000	COPY MACHINE			42.11	
001-160-8020-00-00-0-000	SUPPLIES				
02	208210 AUD IN 17-073334 7/12/12	7615 DUST & SON AUTO SUPPLIES 1	Paid	87.41	171724
	INV OR REQ #...: 17-073334	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-160-8020-00-00-0-000	SUPPLIES			87.41	

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
001	GENERAL CORPORATE FUND			1,849.81	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	207518 JUD IN 5926 6/27/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	266.00	171299
	INV OR REQ #...: 5926	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	207519 JUD IN 5927 6/27/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	672.00	171299
	INV OR REQ #...: 5927	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	207520 JUD IN 5928 6/27/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	70.00	171299
	INV OR REQ #...: 5928	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	207521 JUD IN 5929 6/27/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	70.00	171299
	INV OR REQ #...: 5929	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	207522 JUD IN 5930 6/27/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	70.00	171299
	INV OR REQ #...: 5930	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	207523 JUD IN 5931 6/27/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	532.00	171299
	INV OR REQ #...: 5931	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	207524 JUD IN 5932 6/27/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	140.00	171299
	INV OR REQ #...: 5932	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	207525 JUD IN 5933 6/27/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	1,148.00	171299
	INV OR REQ #...: 5933	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	207526 JUD IN 5935 6/27/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	120.60	171299
	INV OR REQ #...: 5935	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
02	207836 JUD IN 565087 6/27/12	7424 MOSS & BARNETT 1	Paid	5,384.00	171463
	INV OR REQ #...: 565087	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
02	208234 JUD IN 566552 7/19/12	7424 MOSS & BARNETT 1	Paid	3,898.40	171742
	INV OR REQ #...: 566552	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
012-000-7200-00-00-0-000 CONTRACTUAL FEES				12,371.00	
012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS					
02	207517 JUD REPAIR CAR DOOR 5/17/12	8975 LARRY WILLIS 1	Paid	645.24	171340
	INV OR REQ #...: REP CAR DOOR	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS				645.24	
012 JUDGMENT FUND				13,016.24	

200 ACCOUNTS PAYABLE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
200-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND				
02	207594 AP JE 7-12-201 7/3/12	261 GENERAL CORPORATE FUND			171448
		1	Paid	603.99	
	INV OR REQ #...: JE 7-12-201	COMMITTEE NBR...: 02	FUND.....: 200		
	Check Number...:				
200-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND			603.99	
200 ACCOUNTS PAYABLE FUND				603.99	
*** Report Total ***				15,470.04	



JUSTICE COMMITTEE -03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7/18/12

CHAIR: MARK WICKLUND

\_\_\_\_\_

VICE CHAIR: MERV JACOBS

\_\_\_\_\_

MEMBER: KEITH ASHBY

*Keith Ashby*

MEMBER: JON BAXTER

*Jon Baxter*

MEMBER: DAVE DROBISCH

\_\_\_\_\_

MEMBER: JAY DUNN

*Jay Dunn*

MEMBER: BILL OLIVER

*Bill Oliver*



CHILD ADVOCACY 521-05  
June Monthly

Balance \$3,055.90  
Available credit \$1,845.10  
Next due 07/28/2012  
Amount due \$79.00

Date	Description	Payments	Charges	Balance
06/01/2012	POS Transaction / UNIVERSITY SERVICE DECATUR IL		\$41.89	\$1,066.61
06/02/2012	POS Transaction / PILOT GILMAN IL		\$42.95	\$1,109.56
06/04/2012	POS Transaction / RESIDENCE INNS-CHGO D CHICAGO IL		\$1,019.24	\$2,128.80
06/04/2012	POS Transaction / RESIDENCE INNS-CHGO D CHICAGO IL		\$1,019.24	\$3,148.04
06/08/2012	POS Transaction / JIMMY JOHN'S 504 - EC 217-4252755 IL		\$49.91	\$3,197.95
06/09/2012	POS Transaction / SLOAN'S CALZONES DECATUR IL		\$29.81	\$3,227.76
06/20/2012	POS Transaction / DISCOVERY TOYS 925-6062600 CA		\$39.51	\$3,267.27
06/21/2012	POS Transaction / PARENTMAGIC INC. 800-4424453 IL		\$83.82	\$3,351.09
06/21/2012	POS Transaction / LOVING GUID 800-842-2846 FL		\$111.10	\$3,462.19
06/21/2012	POS Transaction / AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		\$119.94	\$3,582.13
06/21/2012	POS Transaction / SUBWAY 0047468 DECATUR IL		\$16.64	\$3,598.77
06/21/2012	Loan Payment	\$1,132.84		\$2,465.93
06/24/2012	POS Transaction / AMAZON.COM AMZN.COM/BILLWA		\$28.47	\$2,494.40
06/24/2012	POS Transaction / BARNES&NOBLE*COM 800-843-2665 NJ		\$12.98	\$2,507.38
06/27/2012	POS Transaction / AOL* SERVICE 0612 800-827-6364 NY		\$119.70	\$2,627.08

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



SHERIFF DEPT 05  
June Monthly

Balance \$3,891.15  
Available credit \$1,108.85  
Next due 06/28/2012  
Amount due \$29.00

Date	Description	Payments	Charges	Balance
06/01/2012	POS Transaction / MEMORY X 408-588-0077 CA		\$70.94	\$1,023.34
06/04/2012	POS Transaction / SHERATON NEW ORLEANS NEW ORLEANS LA		\$933.30	\$1,956.64
06/10/2012	POS Transaction / MEMORY X 408-588-0077 CA		\$45.96	\$2,002.60
06/12/2012	POS Transaction / SYX*TIGERDIRECT.COM 800-888-4437 FL		\$60.02	\$2,062.62
06/15/2012	POS Transaction / SYX*TIGERDIRECT.COM 800-888-4437 FL		\$51.38	\$2,114.00
06/22/2012	POS Transaction / GAYLORD OPRYLAND HTL NASHVILLE TN		\$557.99	\$2,671.99
06/24/2012	POS Transaction / DAYS INN NASHVILLE TN		\$94.69	\$2,766.68
06/27/2012	POS Transaction / SHORE POWER INC 860-767-8888 CT		\$12.50	\$2,779.18
06/30/2012	POS Transaction / MEMORYSTORE COM 215-6436400 PA		\$41.95	\$2,821.13
06/30/2012	Fee / FINANCE CHARGE		-\$17.52	\$2,838.65

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



PROBATION/COURT 503-05  
June Monthly

Balance \$1,833.09  
Available credit \$3,166.91  
Next due 07/28/2012  
Amount due \$55.00

Date	Description	Payments	Charges	Balance
06/01/2012	POS Transaction / GAYLORD OPRYLAND HTL NASHVILLE TN		\$710.13	\$4,765.89
06/01/2012	POS Transaction / CENTRAL IL NEWSPAPER 800-4372533 IL		\$106.13	\$4,872.02
06/04/2012	POS Transaction / GAYLORD OPRYLAND HTL NASHVILLE TN		\$83.86	\$4,955.88
06/05/2012	Electronic Refund / HOLIDAY INNS SELECT N NASHVILLE TN	\$347.04		\$4,608.84
06/15/2012	POS Transaction / THE STATE HOUSE IN SPRINGFIELD IL		\$89.60	\$4,698.44
06/15/2012	POS Transaction / THE STATE HOUSE IN SPRINGFIELD IL		\$89.60	\$4,788.04
06/15/2012	POS Transaction / THE STATE HOUSE IN SPRINGFIELD IL		\$89.60	\$4,877.64
06/15/2012	POS Transaction / THE STATE HOUSE IN SPRINGFIELD IL		\$89.60	\$4,967.24
06/18/2012	Loan Payment	\$3,708.72		\$1,258.52
06/29/2012	POS Transaction / STAPLES 0010365 FORSYTH IL		\$574.57	\$1,833.09

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





STATES ATTNY GRP 1 504-05  
June Monthly

Balance \$787.73  
Available credit \$4,212.27  
Next due 08/28/2012  
Amount due \$105.00

Date	Description	Payments	Charges	Balance
06/03/2012	POS Transaction / ADOBE SYSTEMS INC. 800-833-6687 WA		\$21.23	\$5,468.08
06/04/2012	POS Transaction / GAYLORD OPRYLAND HTL NASHVILLE TN		\$59.01	\$5,527.09
06/04/2012	POS Transaction / GAYLORD OPRYLAND HTL NASHVILLE TN		\$47.25	\$5,574.34
06/06/2012	Fee / LATE FEE CHARGE		\$20.00	\$5,594.34
06/08/2012	POS Transaction / AMAZON.COM AMZN.COM/BILLWA		\$31.24	\$5,625.58
06/11/2012	Loan Payment	\$2,179.90		\$3,445.68
06/18/2012	POS Transaction / DISNEY RESORT- WDW - LAKE BUENA VIFL		\$20.41	\$3,466.09
06/30/2012	Fee / FINANCE CHARGE		-\$33.58	\$3,499.67

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



STATES ATTNY GRP 2 505-05  
June Monthly

Balance \$692.41  
Available credit \$4,307.59  
Next due 07/28/2012  
Amount due \$21.00

Date	Description	Payments	Charges	Balance
06/08/2012	POS Transaction / APEXCLE INC 866-657-2004 IL		\$28.00	\$35.97
06/18/2012	Loan Payment	\$7.97		\$28.00
06/23/2012	POS Transaction / GRILL ON THE ALLEY CH CHICAGO IL		\$22.93	\$50.93
06/24/2012	POS Transaction / WESTIN MICHIGAN AVENU CHICAGO IL		\$641.48	\$692.41

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



STATES ATTNY GRP 3 506-05  
June Monthly

Balance \$48.56  
Available credit \$4,951.44  
Next due 07/28/2012  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
06/11/2012	Loan Payment	\$12.00		\$43.22
06/18/2012	Loan Payment	\$12.00		\$31.22
06/28/2012	POS Transaction / CENTRAL IL NEWSPAPER 800-4372533 IL		\$17.00	\$48.22
06/30/2012	Fee / FINANCE CHARGE		-\$0.34	\$48.56

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



001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7115-00-00-0-000	TELEPHONE				
03	207092 JUST 1010-8183-0000 6/15/12	8344 CALL ONE			171140
		1	Paid	589.18	
	Obligation.....: 207092	Vendor number...: 8344	INV OR REQ #...: 101081830000		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
001-050-7115-00-00-0-000	TELEPHONE			589.18	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	206978 CIR CLK 2012 JA 66 6/6/2012	186 DECATUR TRIBUNE, INC.			171023
		1	Paid	26.55	
	Obligation.....: 206978	Vendor number...: 186	INV OR REQ #...: 2012 JA 66		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207279 CIR CLK 2102 JA 74 6/20/12	186 DECATUR TRIBUNE, INC.			171148
		1	Paid	27.00	
	Obligation.....: 207279	Vendor number...: 186	INV OR REQ #...: 2102 JA 74		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
001-050-7140-00-00-0-000	LEGAL ADVERTISING			53.55	
001-050-7150-00-00-0-000	POSTAGE				
03	207255 CIR CLK IN 5815874-JN12 6/13/1	1785 PITNEY BOWES GLOBAL			171169
		1	Paid	1,005.00	
	Obligation.....: 207255	Vendor number...: 1785	INV OR REQ #...: 5815874-JN12		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
001-050-7150-00-00-0-000	POSTAGE			1,005.00	
001-050-7270-00-00-0-000	JURY FEES				
03	206575 CIRCLK IN 2860:155492 5/3/12	841 MARQUIS BEVERAGE SERVICE, CORP.			170930
		1	Paid	42.50	
	Obligation.....: 206575	Vendor number...: 841	INV OR REQ #...: 2860:155492		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207281 CIR CLK IN 12767 6/25/12	6568 TIPPETT PRESS 1			171178
	Obligation.....: 207281	Vendor number...: 6568	Paid	73.00	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 12767		
	Date:.....:	Total:.....:	FUND.....: 001		
	001-050-7270-00-00-0-000 JURY FEES			115.50	
03	206431 CIR CLK IN 91039 5/24/12	8732 CONEY MCKANES 1			170685
	Obligation.....: 206431	Vendor number...: 8732	Paid	143.78	
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	INV OR REQ #...: 91039		
	Date:.....:	Total:.....:	FUND.....: 001		
03	206578 CIRCLK IN 91557 5/31/12	8732 CONEY MCKANES 1			170908
	Obligation.....: 206578	Vendor number...: 8732	Paid	162.88	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: 91557		
	Date:.....:	Total:.....:	FUND.....: 001		
	001-050-7275-00-00-0-000 JURY MEALS			306.66	
03	207254 CIR CLK 7/2012 JURY PARKING 6/	515 CITY OF DECATUR, INC. 1			171143
	Obligation.....: 207254	Vendor number...: 515	Paid	600.00	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 7/12 JURY PARK		
	Date:.....:	Total:.....:	FUND.....: 001		
	001-050-7276-00-00-0-000 JURY PARKING			600.00	
03	206428 CIR CLK IN 3243588 5/18/12	665 QUILL CORPORATION 1			170730
	Obligation.....: 206428	Vendor number...: 665	Paid	117.55	
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	INV OR REQ #...: 3243588		
	Date:.....:	Total:.....:	FUND.....: 001		
03	206429 CIR CLK IN 3287487 5/22/12	665 QUILL CORPORATION 1			170730
	Obligation.....: 206429	Vendor number...: 665	Paid	8.39	
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	INV OR REQ #...: 3287487		
	Date:.....:	Total:.....:	FUND.....: 001		



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206430 CIR CLK IN 97493 5/22/12	260 PRESENTATIONS DIRECT LLC 1	Paid	345.00	170728
	Obligation.....: 206430	Vendor number...: 260	INV OR REQ #....: 97493		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206432 CIR CLK IN 094147 5/21/12	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	22.08	170674
	Obligation.....: 206432	Vendor number...: 537	INV OR REQ #....: 094147		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206579 CIRCLK IN 3360749 5/24/12	665 QUILL CORPORATION 1	Paid	116.69	170938
	Obligation.....: 206579	Vendor number...: 665	INV OR REQ #....: 3360749		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206847 CIR CLK INV MAY 2012 COPY MACH	492 CDS OFFICE TECHNOLOGIES 1	Paid	134.47	170905
	Obligation.....: 206847	Vendor number...: 492	INV OR REQ #....: MAY 2012		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206979 CIR CLK IN 3620315 6/7/12	665 QUILL CORPORATION 1	Paid	277.59	171040
	Obligation.....: 206979	Vendor number...: 665	INV OR REQ #....: 3620315		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207256 CIR CLK IN 3706928 6/12/12	665 QUILL CORPORATION 1	Paid	177.92	171172
	Obligation.....: 207256	Vendor number...: 665	INV OR REQ #....: 3706928		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207280 CIR CLK IN 094329 6/19/12	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	63.20	171132
	Obligation.....: 207280	Vendor number...: 537	INV OR REQ #....: 094329		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-050-8020-00-00-0-000 SUPPLIES				1,262.89	
001-060-7115-00-00-0-000 TELEPHONE						
03	206652 SHER ACT 886670154-00001 5/23/	3919	VERIZON WIRELESS	001-060		170953
		1			Paid 179.91	
	Obligation.....: 206652		Vendor number...: 3919		INV OR REQ #...: 886670154-00001	
	DUE DATE.....: 6/15/12		COMMITTEE NBR...: 03		FUND.....: 001	
	Date.....:		Total.....:			
03	206653 SHER ACT 386450568-00003 5/23/	3919	VERIZON WIRELESS	001-060		170953
		1			Paid 109.98	
	Obligation.....: 206653		Vendor number...: 3919		INV OR REQ #...: 38645056800003	
	DUE DATE.....: 6/15/12		COMMITTEE NBR...: 03		FUND.....: 001	
	Date.....:		Total.....:			
03	206848 SH ACCT 585156518 0001	3919	VERIZON WIRELESS	001-060		170953
		1			Paid 86.02	
	Obligation.....: 206848		Vendor number...: 3919		INV OR REQ #...: 585156518 00001	
	DUE DATE.....: 6/15/12		COMMITTEE NBR...: 03		FUND.....: 001	
	Date.....:		Total.....:			
03	207092 JUST 1010-8183-0000 6/15/12	8344	CALL ONE			171140
		2			Paid 1,071.96	
	Obligation.....: 207092		Vendor number...: 8344		INV OR REQ #...: 101081830000	
	DUE DATE.....: 6/29/12		COMMITTEE NBR...: 03		FUND.....: 001	
	Date.....:		Total.....:			
001-060-7115-00-00-0-000 TELEPHONE					1,447.87	
001-060-7120-00-00-0-000 TRAVEL						
03	206460 SHER REIMB MEALS 6/1/12	1492	PETTY-CASH SHERIFF			170725
		1			Paid 31.29	
	Obligation.....: 206460		Vendor number...: 1492		INV OR REQ #...: REIMB MLS	
	DUE DATE.....: 6/8/12		COMMITTEE NBR...: 03		FUND.....: 001	
	Date.....:		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-060-7120-00-00-0-000	TRAVEL					31.29	
001-060-7140-00-00-0-000	LEGAL ADVERTISING						
03	206411 SH 2-2X2 AD 5-30-12	186 DECATUR TRIBUNE, INC.					170688
		1			Paid	56.00	
	Obligation.....: 206411	Vendor number...: 186			INV OR REQ #....: 2-2X2 ADS		
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
03	206655 SHER IN 05-08-12 6/1/12	572 BLUE MOUND LEADER					170900
		1			Paid	48.00	
	Obligation.....: 206655	Vendor number...: 572			INV OR REQ #....: 05-08-12		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
03	206928 SH INV 0579 5/31/12	8960 GOLDEN PRAIRIE NEWS					170917
		1			Paid	48.00	
	Obligation.....: 206928	Vendor number...: 8960			INV OR REQ #....: 0579		
	DUE DATE.....: 06/15/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
001-060-7140-00-00-0-000	LEGAL ADVERTISING					152.00	
001-060-7290-00-00-0-000	INVESTIGATION						
03	206657 SHER IN 258238 6/4/12	3373 LYNN PEAVEY COMPANY					170928
		1			Paid	125.55	
	Obligation.....: 206657	Vendor number...: 3373			INV OR REQ #....: 258238		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
03	207260 SHER REIMB EVID TOOL KIT 6/22/	1492 PETTY-CASH SHERIFF					171166
		1			Paid	21.79	
	Obligation.....: 207260	Vendor number...: 1492			INV OR REQ #....: EVID TOOLKIT		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-060-7290-00-00-0-000 INVESTIGATION			147.34	
03	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES 206462 SHER IN 000454778 5/31/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	78.57	170720
	Obligation.....: 206462	Vendor number...: 980	INV OR REQ #...: 000454778		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206463 SHER IN 000454779 5/31/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	3,468.84	170720
	Obligation.....: 206463	Vendor number...: 980	INV OR REQ #...: 000454779		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206656 SHER REP ORD 2804,2806,2807.28	4505 HIGHWAY 1	Paid	186.76	170921
	Obligation.....: 206656	Vendor number...: 4505	INV OR REQ #...: 2804-06-07-08		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206846 SH INV REPAIR ORD # 2814	4505 HIGHWAY 1	Paid	29.00	170921
	Obligation.....: 206846	Vendor number...: 4505	INV OR REQ #...: 2814		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206849 SH INV ACCT MAC00003	3436 SPEED LUBE 1	Paid	88.90	170945
	Obligation.....: 206849	Vendor number...: 3436	INV OR REQ #...: MAC00003		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207261 SHER REPAIR ORDER 2815 6/7/12	4505 HIGHWAY 1	Paid	29.00	171156
	Obligation.....: 207261	Vendor number...: 4505	INV OR REQ #...: REP ORD 2815		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207262 SHER REPAIR ORDER 2825,2826 6/	4505 HIGHWAY 1			171156
	Obligation.....: 207262	Vendor number...: 4505	Paid	105.70	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: REPORD 2825-26		
	Date.....:	Total.....:	FUND.....: 001		
03	207276 SHER IN 000455655 6/8/12	980 MORGAN DISTRIBUTING, INC. 1			171164
	Obligation.....: 207276	Vendor number...: 980	Paid	84.34	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 000455655		
	Date.....:	Total.....:	FUND.....: 001		
03	207278 SHER REP ORD 2817,2819,2820	4505 HIGHWAY 1			171156
	Obligation.....: 207278	Vendor number...: 4505	Paid	133.83	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: REP 2817,19,20		
	Date.....:	Total.....:	FUND.....: 001		
03	207315 SHER IN 455656 6/8/12	980 MORGAN DISTRIBUTING, INC. 1			171164
	Obligation.....: 207315	Vendor number...: 980	Paid	3,110.53	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 455656		
	Date.....:	Total.....:	FUND.....: 001		
03	207316 SHER IN 456083 6/15/12	980 MORGAN DISTRIBUTING, INC. 1			171164
	Obligation.....: 207316	Vendor number...: 980	Paid	2,843.35	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 456083		
	Date.....:	Total.....:	FUND.....: 001		
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			10,158.82	
	001-061-7195-00-00-0-000 TRAINING				
03	206459 JAIL REIMB TRAIN MILEAGE 6/1/1	1492 PETTY-CASH SHERIFF 1			170725
	Obligation.....: 206459	Vendor number...: 1492	Paid	249.75	
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	INV OR REQ #...: REIMB TR MILEAG		
	Date.....:	Total.....:	FUND.....: 001		
03	206658 JAIL IN 412 6/7/12	4638 IL LAW ENFORCEMENT TRAINING AND 1			170922
	Obligation.....: 206658	Vendor number...: 4638	Paid	5,788.00	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: 412		
	Date.....:	Total.....:	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-061-7195-00-00-0-000 TRAINING			6,037.75	
03	001-061-7610-00-00-0-000 TRANSPORT PRISONERS 206324 JAIL ACT 0414-00-722080-9 4/30	6850 WRIGHT EXPRESS 1 Obligation.....: 206324 DUE DATE.....: 6/1/12 Date:.....:	Paid INV OR REQ #...: 0414007220809 FUND.....: 001	214.83	170750
03	206458 JAIL REIMB PR TRANS MEALS 6/4/	1492 PETTY-CASH SHERIFF 1 Obligation.....: 206458 DUE DATE.....: 6/8/12 Date:.....:	Paid INV OR REQ #...: REIMB MLS FUND.....: 001	7.03	170725
03	206461 JAIL REIMB PR TRANS MLS 6/4/12	1492 PETTY-CASH SHERIFF 1 Obligation.....: 206461 DUE DATE.....: 6/8/12 Date:.....:	Paid INV OR REQ #...: REIMB TR MLS FUND.....: 001	7.03	170725
03	207258 JAIL REIMB ML PRIS TRNSPRT 6/1	1492 PETTY-CASH SHERIFF 1 Obligation.....: 207258 DUE DATE.....: 6/29/12 Date:.....:	Paid INV OR REQ #...: REIMB ML TRNSPT FUND.....: 001	13.46	171166
03	207259 JAIL REIMB ML PRIS TRNSPRT 6/1	1492 PETTY-CASH SHERIFF 1 Obligation.....: 207259 DUE DATE.....: 6/29/12 Date:.....:	Paid INV OR REQ #...: REIMB ML TRNSPT FUND.....: 001	13.07	171166
03	207263 JAIL 0414-00-722080-9 5/31/12	6850 WRIGHT EXPRESS 1 Obligation.....: 207263 DUE DATE.....: 6/29/12 Date:.....:	Paid INV OR REQ #...: 0414007220809 FUND.....: 001	50.35	171185

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-061-7610-00-00-0-000	TRANSPORT PRISONERS				305.77	
001-061-8020-00-00-0-000	SUPPLIES					
03	206654 JAIL ACT 165670 5/31/12	8185 CULLIGAN OF DECATUR	1	Paid	14.70	170909
	Obligation.....: 206654	Vendor number...: 8185		INV OR REQ #....: 165670		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				
001-061-8020-00-00-0-000	SUPPLIES				14.70	
001-061-8080-00-00-0-000	SUPPLY-LAW					
03	206409 SH INV 1213296 5-30-12	1328 RAY O'HERRON CO., INC.	1	Paid	40.00	170722
	Obligation.....: 206409	Vendor number...: 1328		INV OR REQ #....: 1213296		
	DUE DATE.....: 06-08-12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				
03	206666 JAIL REIMB TRAINING EXP 6/7/12	1492 PETTY-CASH SHERIFF	1	Paid	16.95	170934
	Obligation.....: 206666	Vendor number...: 1492		INV OR REQ #....: REIMB TR EXP		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				
001-061-8080-00-00-0-000	SUPPLY-LAW				56.95	
001-061-8090-00-00-0-000	UNIFORMS					
03	206667 JAIL REIMB HELMET 6/7/12	1492 PETTY-CASH SHERIFF	1	Paid	39.99	170934
	Obligation.....: 206667	Vendor number...: 1492		INV OR REQ #....: REIMB HELMET		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				
001-061-8090-00-00-0-000	UNIFORMS				39.99	
001-070-7115-00-00-0-000	TELEPHONE					
03	207092 JUST 1010-8183-0000 6/15/12	8344 CALL ONE	3	Paid	67.93	171140
	Obligation.....: 207092	Vendor number...: 8344		INV OR REQ #....: 101081830000		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-070-7115-00-00-0-000 TELEPHONE				67.93	
03	001-070-7290-00-00-0-000 INVESTIGATION 206525 COR INV 5/1/12- 5/31/12	4506 HIGHWAY/GAS	1	Paid	123.26	170699
	Obligation.....: 206525	Vendor number...: 4506		INV OR REQ #...: COR 5/1/12-5/31		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date:.....:	Total:.....:				
03	206975 COR REIMB 5/2012 MILEAGE	3446 DEE COVENTRY	1	Paid	43.85	171022
	Obligation.....: 206975	Vendor number...: 3446		INV OR REQ #...: 5/12 MILEAGE		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 03		FUND.....: 002		
	Date:.....:	Total:.....:				
	001-070-7290-00-00-0-000 INVESTIGATION				167.11	
03	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL 206523 COR ACCT 3521992-2	1511 USA MOBILITY WIRELESS, INC	1	Paid	9.99	170744
	Obligation.....: 206523	Vendor number...: 1511		INV OR REQ #...: ACCT 3521992-2		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date:.....:	Total:.....:				
03	206526 COR INV 11409844	8827 AIT LABORATORIES	1	Paid	1,155.00	170672
	Obligation.....: 206526	Vendor number...: 8827		INV OR REQ #...: 11409844		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date:.....:	Total:.....:				
03	206582 COR N-12-230 T BEZ 5/21/12	8659 J. SCOTT DENTON, M.D.	1	Paid	850.00	170912
	Obligation.....: 206582	Vendor number...: 8659		INV OR REQ #...: N-12-230 T BEZ		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date:.....:	Total:.....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206587 COR IN 5326 6/6/12	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	525.00	170906
	Obligation.....: 206587	Vendor number...: 8040	INV OR REQ #...: 5326		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206976 COR N-12-268 E BRETZ 6/12/12	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	171019
	Obligation.....: 206976	Vendor number...: 8805	INV OR REQ #...: N-12-268 BRETZ		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207133 COR IN 5346 5/23/12	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	375.00	171142
	Obligation.....: 207133	Vendor number...: 8040	INV OR REQ #...: 5346		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207269 COR IN 5378 6/25/12	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	600.00	171142
	Obligation.....: 207269	Vendor number...: 8040	INV OR REQ #...: 5378		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207270 COR N-12-290 J SMITH 6/25/12	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	171133
	Obligation.....: 207270	Vendor number...: 8805	INV OR REQ #...: N12290 J SMITH		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			3,834.99	
	001-070-9040-00-00-0-000 EQUIPMENT				
03	206524 COR INV 4754	515 CITY OF DECATUR, INC. 1	Paid	150.20	170683
	Obligation.....: 206524	Vendor number...: 515	INV OR REQ #...: 4754		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206583 COR REPAIR ORDER 2809 6/5/12	4505 HIGHWAY 1	Paid	437.76	170921
	Obligation.....: 206583	Vendor number...: 4505	INV OR REQ #...: REP ORDER 2809		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-070-9040-00-00-0-000 EQUIPMENT				587.96	
03	001-090-7115-00-00-0-000 TELEPHONE					
	206574 SAO ACT 580312110-00001 5/22/1	3918	VERIZON WIRELESS	001-090		170954
	Obligation.....: 206574	1		Paid	835.34	
	DUE DATE.....: 6/15/12		Vendor number...: 3918	INV OR REQ #....: 580312110-00001		
	Date:.....:		COMMITTEE NBR...: 03	FUND.....: 001		
			Total:.....:			
03	207092 JUST 1010-8183-0000 6/15/12	8344	CALL ONE			171140
	Obligation.....: 207092	4		Paid	1,229.15	
	DUE DATE.....: 6/29/12		Vendor number...: 8344	INV OR REQ #....: 101081830000		
	Date:.....:		COMMITTEE NBR...: 03	FUND.....: 001		
			Total:.....:			
	001-090-7115-00-00-0-000 TELEPHONE				2,064.49	
03	001-090-7120-00-00-0-000 TRAVEL					
	206536 SAO REIMB CONF MILEAGE 5/2/12	6931	MELANIE LONG			170711
	Obligation.....: 206536	1		Paid	136.53	
	DUE DATE.....: 6/8/12		Vendor number...: 6931	INV OR REQ #....: REIMB MILEAGE		
	Date:.....:		COMMITTEE NBR...: 03	FUND.....: 001		
			Total:.....:			
	001-090-7120-00-00-0-000 TRAVEL				136.53	
03	001-090-7195-00-00-0-000 TRAINING					
	206537 SAO 504-05 4/30/12	5366	STALEY CREDIT UNION VISA			170748
	Obligation.....: 206537	2		Paid	2,074.95	
	DUE DATE.....: 6/8/12		Vendor number...: 5366	INV OR REQ #....: 504-05		
	Date:.....:		COMMITTEE NBR...: 03	FUND.....: 001		
			Total:.....:			
03	206981 SAO REIMB TRAINING EXP 6/8/12	8909	DAVID FIELDS			171024
	Obligation.....: 206981	1		Paid	60.20	
	DUE DATE.....: 6/22/12		Vendor number...: 8909	INV OR REQ #....: REIMB TR EXP		
	Date:.....:		COMMITTEE NBR...: 03	FUND.....: 001		
			Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7195-00-00-0-000	TRAINING			2,135.15	
001-090-7220-00-00-0-000	LIBRARY				
03	207152 SAO ACT 1000580083 6/1/12	1664 WEST GROUP PAYMENT CENTER 1	Inv	2,079.02	
	Obligation.....: 207152	Vendor number...: 1664	INV OR REQ #....: 1000580083		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207153 SAO ACT 1000580083 6/4/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	199.50	171184
	Obligation.....: 207153	Vendor number...: 1664	INV OR REQ #....: 1000580083		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
001-090-7220-00-00-0-000	LIBRARY			2,278.52	
001-090-7230-00-00-0-000	COPY MACHINE				
03	206904 SAO 5/2012 COPY 5/23/12	492 CDS OFFICE TECHNOLOGIES 1	Paid	207.71	170905
	Obligation.....: 206904	Vendor number...: 492	INV OR REQ #....: 5/12 COPY		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
001-090-7230-00-00-0-000	COPY MACHINE			207.71	
001-090-7290-00-00-0-000	INVESTIGATIONS				
03	206531 SAO 506-05 5/22/12	5366 STALEY CREDIT UNION VISA 1	Paid	12.00	170748
	Obligation.....: 206531	Vendor number...: 5366	INV OR REQ #....: 506-05		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206532 SAO REIMB CAR WASH 6/1/12	1493 PETTY CASH-STATES ATTY. 1	Paid	6.00	170726
	Obligation.....: 206532	Vendor number...: 1493	INV OR REQ #....: REIMB CAR WASH		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206537 SAO 504-05 4/30/12	5366 STALEY CREDIT UNION VISA 1	Paid	104.95	170748
	Obligation.....: 206537	Vendor number...: 5366	INV OR REQ #...: 504-05		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206581 SAO IN 4756 6/4/12	515 CITY OF DECATUR, INC. 1	Paid	112.65	170907
	Obligation.....: 206581	Vendor number...: 515	INV OR REQ #...: 4756		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206584 SAO 5/2012 GAS USAGE 6/6/12	4506 HIGHWAY/GAS 1	Paid	429.11	170920
	Obligation.....: 206584	Vendor number...: 4506	INV OR REQ #...: 5/12 GAS USAGE		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206697 SAO 506-05 5/31/12	5366 STALEY CREDIT UNION VISA 1	Paid	12.00	170957
	Obligation.....: 206697	Vendor number...: 5366	INV OR REQ #...: 506-05		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207154 SAO REIMB CAR WASH 6/20/12	1493 PETTY CASH-STATES ATTY. 1	Paid	6.00	171167
	Obligation.....: 207154	Vendor number...: 1493	INV OR REQ #...: 6/20/12		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
	001-090-7290-00-00-0-000 INVESTIGATIONS			682.71	
	001-090-7300-00-00-0-000 MEN. EXAMS. CT. COSTS TRANS.				
03	206422 SAO RFN-201-10 I ADAMS 5/22/12	7392 RALSTON FORENSIC NETWORK 1	Paid	2,450.00	170731
	Obligation.....: 206422	Vendor number...: 7392	INV OR REQ #...: RFN-201-10		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
	001-090-7300-00-00-0-000 MEN. EXAMS. CT. COSTS TRANS.			2,450.00	
	001-090-7360-00-00-0-000 CT COSTS-APPEALS				
03	206533 SAO REIMB 10-CF-1164 FOOD/WITN	1493 PETTY CASH-STATES ATTY. 1	Paid	21.09	170726
	Obligation.....: 206533	Vendor number...: 1493	INV OR REQ #...: 10-CF-1164 FOOD		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206534 SAO REIMB NOTARY FEE 5/24/12	1493 PETTY CASH-STATES ATTY. 1	Paid	5.00	170726
	Obligation.....: 206534	Vendor number...: 1493	INV OR REQ #....: REIMB NOTARY FE		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206535 SAO IN 094217 5/31/12	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	170674
	Obligation.....: 206535	Vendor number...: 537	INV OR REQ #....: 094217		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206696 SAO 505-05 5/31/12	5366 STALEY CREDIT UNION VISA 1	Paid	7.97	170957
	Obligation.....: 206696	Vendor number...: 5366	INV OR REQ #....: 505-05		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207155 SAO 11 CF 351 F BROWN 6/18/12	2163 JOYCE L GALLA 1	Paid	15.00	171152
	Obligation.....: 207155	Vendor number...: 2163	INV OR REQ #....: 11 CF 351		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207156 SAO IN 60014 6/20/12	112 DECATUR BLUE PRINT 1	Paid	121.50	171146
	Obligation.....: 207156	Vendor number...: 112	INV OR REQ #....: 60014		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207157 SAO IN 59840 5/31/12	112 DECATUR BLUE PRINT 1	Paid	8.40	171146
	Obligation.....: 207157	Vendor number...: 112	INV OR REQ #....: 59840		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			194.76	
	001-090-8020-00-00-0-000 SUPPLIES				
03	206576 SAO IN 2860:155490 5/31/12	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	85.00	170930
	Obligation.....: 206576	Vendor number...: 841	INV OR REQ #....: 2860:155490		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206577 SAO IN 109700 5/31/12	1705 WOOD PRINTING SERVICE, INC. 1	Paid	65.00	170961
	Obligation.....: 206577	Vendor number...: 1705	INV OR REQ #...: 109700		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206702 SAO REIMB CAR WASH 6/7/12	1493 PETTY CASH-STATES ATTY. 1	Paid	8.00	170935
	Obligation.....: 206702	Vendor number...: 1493	INV OR REQ #...: REIMB CAR WASH		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206703 SAO REIMB SUPPLIES 5/26/12	1493 PETTY CASH-STATES ATTY. 1	Paid	9.98	170935
	Obligation.....: 206703	Vendor number...: 1493	INV OR REQ #...: REIMB SUPPLIES		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206982 SAO REIMB V/W SUPPLIES 6/9/12	1493 PETTY CASH-STATES ATTY. 1	Paid	19.85	171035
	Obligation.....: 206982	Vendor number...: 1493	INV OR REQ #...: REIMB SUPPLIES		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
	001-090-8020-00-00-0-000 SUPPLIES			187.83	
	001-090-9040-00-00-0-000 EQUIPMENT				
03	206529 SAO IN 6301 5/22/12	663 BYERS PRINTING CO., INC 1	Paid	4,209.85	170678
	Obligation.....: 206529	Vendor number...: 663	INV OR REQ #...: 6301		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206573 SAO ACT 386287403-00001 6/1/12	3918 VERIZON WIRELESS 001-090 1	Paid	456.20	170954
	Obligation.....: 206573	Vendor number...: 3918	INV OR REQ #...: 386287403-00001		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206698 SAO ACT 1000580083 3/22/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	129.00	170960
	Obligation.....: 206698	Vendor number...: 1664	INV OR REQ #...: 1000580083		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206980 SAO IN R12060601 6/11/12	1227 STRIGLOS COMPUTER CENTERS			171045
		1	Paid	30.00	
	Obligation.....: 206980	Vendor number...: 1227	INV OR REQ #....: R12060601		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
001-090-9040-00-00-0-000	EQUIPMENT			4,825.05	
001-091-7360-00-00-0-000	COURT COSTS, APPEALS				
03	206530 SAO CK 4138 6/1/12	1209 STATE'S ATTORNEY SPECIAL ACCT.			170738
		1	Paid	35.00	
	Obligation.....: 206530	Vendor number...: 1209	INV OR REQ #....: CK 4138		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206553 SAO 12-F-4/C2003008 S D BROWN	8955 E L JOHNSON			170705
		1	Paid	40.00	
	Obligation.....: 206553	Vendor number...: 8955	INV OR REQ #....: 12-F-4/C2003008		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206554 SAO 12-F-248/C809736 G BELL	8955 E L JOHNSON			170706
		1	Paid	40.00	
	Obligation.....: 206554	Vendor number...: 8955	INV OR REQ #....: 12-F-248C809736		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206983 SAO 12-F-258/C1611465 J BODINE	8965 HARDIN COUNTY SHERIFF-TN			171027
		1	Paid	22.00	
	Obligation.....: 206983	Vendor number...: 8965	INV OR REQ #....: 12F258/C1611465		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206984 SAO IN 12295 6/7/12	2488 RESEARCH SERVICES, INC			171042
		1	Paid	30.00	
	Obligation.....: 206984	Vendor number...: 2488	INV OR REQ #....: 12295		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206985 SAO IN 12294 6/7/12	2488 RESEARCH SERVICES, INC			171042
		1	Paid	30.00	
	Obligation.....: 206985	Vendor number...: 2488	INV OR REQ #....: 12294		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-091-7360-00-00-0-000 COURT COSTS, APPEALS					197.00	
	001-091-8020-00-00-0-000 SUPPLIES						
03	206700 SAO IN 109612 6/4/12	1705 WOOD PRINTING SERVICE, INC.	1		Paid	79.31	170961
	Obligation.....: 206700	Vendor number...: 1705			INV OR REQ #...: 109612		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
03	206701 SAO IN 1280325-0 5/3/12	4139 ROGARDS OFFICE PRODUCTS, INC	1		Paid	30.00	170942
	Obligation.....: 206701	Vendor number...: 4139			INV OR REQ #...: 1280325-0		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
	001-091-8020-00-00-0-000 SUPPLIES					109.31	
	001-120-7115-00-00-0-000 TELEPHONE						
03	207092 JUST 1010-8183-0000 6/15/12	8344 CALL ONE	5		Paid	166.55	171140
	Obligation.....: 207092	Vendor number...: 8344			INV OR REQ #...: 101081830000		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
	001-120-7115-00-00-0-000 TELEPHONE					166.55	
	001-120-7200-00-00-0-000 CONTRACTUAL FEES						
03	206968 PUB DEF 6/2012 BILLING 6/8/12	7628 STEVEN JONES	1		Paid	2,500.00	171030
	Obligation.....: 206968	Vendor number...: 7628			INV OR REQ #...: 6/12 BILLING		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
03	206970 PUB DEF 6/2012 SVC 6/1/2012	6231 HAWKINS & ROOT P.C.	1		Paid	2,500.00	171028
	Obligation.....: 206970	Vendor number...: 6231			INV OR REQ #...: 6/12 BILLING		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207139 PUB DEF 1003627544 6/1/12	1664 WEST GROUP PAYMENT CENTER 1			171184
	Obligation.....: 207139	Vendor number...: 1664	Paid	703.10	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 1003627544		
	Date.....:	Total.....:	FUND.....: 001		
001-120-7200-00-00-0-000 CONTRACTUAL FEES				5,703.10	
03	206398 PUB DEF 2012-CF-463	8790 JACLYN K. GETZ 1			170693
	Obligation.....: 206398	Vendor number...: 8790	Paid	18.00	
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	INV OR REQ #...: 2012-CF-463		
	Date.....:	Total.....:	FUND.....: 001		
03	206399 PUB DEF 2012-CF-557	6327 CHRISTINA LYNCH 1			170714
	Obligation.....: 206399	Vendor number...: 6327	Paid	36.00	
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	INV OR REQ #...: 2012-CF-557		
	Date.....:	Total.....:	FUND.....: 001		
03	206589 PUB DEF 10 CF 1164 6/8/12	2163 JOYCE L GALLA 1			170916
	Obligation.....: 206589	Vendor number...: 2163	Paid	252.00	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: 10 CF 1164		
	Date.....:	Total.....:	FUND.....: 001		
03	206969 PUB DEF 12-CF-171 D ROCK 6/11/	686 WENDY L. REEVES 1			171041
	Obligation.....: 206969	Vendor number...: 686	Paid	12.00	
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 03	INV OR REQ #...: 12-CF-171		
	Date.....:	Total.....:	FUND.....: 001		
03	207141 PUB DEF 11-CF-717 T DOZIER 6/1	781 GINA K. JONES, CSR 1			171159
	Obligation.....: 207141	Vendor number...: 781	Paid	57.00	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 11CF717 DOZIER		
	Date.....:	Total.....:	FUND.....: 001		
001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				375.00	
03	206585 PUB DEF 5/2012 GAS USAGE 6/8/1	4506 HIGHWAY/GAS 1			170920
	Obligation.....: 206585	Vendor number...: 4506	Paid	171.25	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: 5/12 GAS USAGE		
	Date.....:	Total.....:	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount Check Nbr
03	207140 PUB DEF 1004000392 6/1/12	1664 WEST GROUP PAYMENT CENTER 1		171184
	Obligation.....: 207140	Vendor number...: 1664	Paid	110.25
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 1004000392	
	Date:.....:	Total:.....:	FUND.....: 001	
001-120-7290-00-00-0-000 INVESTIGATIONS				281.50
03	206456 PUB DEF ACT 1003627544 5/11/12	1664 WEST GROUP PAYMENT CENTER 1		170749
	Obligation.....: 206456	Vendor number...: 1664	Paid	666.40
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	INV OR REQ #...: 1003627544	
	Date:.....:	Total:.....:	FUND.....: 001	
03	206699 PUB DEF ACT 1000580083 3/22/12	1664 WEST GROUP PAYMENT CENTER 1		170960
	Obligation.....: 206699	Vendor number...: 1664	Paid	129.00
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: 1000580083	
	Date:.....:	Total:.....:	FUND.....: 001	
001-120-7580-00-00-0-000 PUBLICATIONS				795.40
03	206400 PROB INV 4167207	4869 PAETEC 1		170724
	Obligation.....: 206400	Vendor number...: 4869	Paid	5.83
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	INV OR REQ #...: 4167207	
	Date:.....:	Total:.....:	FUND.....: 001	
03	206572 PROB ACT 980384987-00001 5/28/	3915 VERIZON WIRELESS 980384987-00001 1		170955
	Obligation.....: 206572	Vendor number...: 3915	Paid	10.28
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: 980384987-00001	
	Date:.....:	Total:.....:	FUND.....: 001	
03	207092 JUST 1010-8183-0000 6/15/12	8344 CALL ONE 6		171140
	Obligation.....: 207092	Vendor number...: 8344	Paid	1,059.82
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 101081830000	
	Date:.....:	Total:.....:	FUND.....: 001	

COMMITTEE	Obligat'n Description	Vendor Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7115-00-00-0-000	TELEPHONE			1,075.93	
001-130-7120-00-00-0-000	TRAVEL				
03	206580 PROB REIMB MILEAGE 6/6/12	7438 ANITA BRIDGE 1	Paid	51.06	170901
	Obligation.....: 206580	Vendor number...: 7438	INV OR REQ #....: REIMB MILEAGE		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207151 PROB REIMB CONF EXP 6/15/12	3028 LORI LONG 1	Paid	179.20	171161
	Obligation.....: 207151	Vendor number...: 3028	INV OR REQ #....: REIMB CONF EXP		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
001-130-7120-00-00-0-000	TRAVEL			230.26	
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE				
03	206668 PROB IN 4759 6/4/12	515 CITY OF DECATUR, INC. 1	Paid	525.70	170907
	Obligation.....: 206668	Vendor number...: 515	INV OR REQ #....: 4759		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206852 PROB INV MAY 2012 COPY MACH	492 CDS OFFICE TECHNOLOGIES 1	Paid	150.95	170905
	Obligation.....: 206852	Vendor number...: 492	INV OR REQ #....: MAY 2012		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	207257 PROB IN 18875 6/19/12	167 THE BUSINESS CENTER OF DECATUR 1	Paid	174.96	171138
	Obligation.....: 207257	Vendor number...: 167	INV OR REQ #....: 18875		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE					851.61	
03	001-130-7255-00-00-0-000 OFFENDER SERVICES 206660 PROB 5/2012 BILLING 6/6/12	5218	ABC COUNSELING & FAMILY SERVICES				170898
		1			Paid	4,046.25	
	Obligation.....: 206660	Vendor number...: 5218	INV OR REQ #...: 5/12 BILLING				
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001				
	Date.....:	Total.....:					
	001-130-7255-00-00-0-000 OFFENDER SERVICES					4,046.25	
03	001-130-8020-00-00-0-000 SUPPLIES 206659 PROB 503-05 5/31/12	5353	STALEY CREDIT UNION VISA				170958
		1			Paid	50.00	
	Obligation.....: 206659	Vendor number...: 5353	INV OR REQ #...: 503-05				
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001				
	Date.....:	Total.....:					
	001-130-8020-00-00-0-000 SUPPLIES					50.00	
03	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES 206586 PROB 5/2012 GAS USAGE 6/7/12	4506	HIGHWAY/GAS				170920
		1			Paid	311.72	
	Obligation.....: 206586	Vendor number...: 4506	INV OR REQ #...: 5/12 GAS USAGE				
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001				
	Date.....:	Total.....:					
03	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES 207132 PROB REPAIR ORDER 2818 6/11/12	4505	HIGHWAY				171156
		1			Paid	69.46	
	Obligation.....: 207132	Vendor number...: 4505	INV OR REQ #...: REP ORD 2818				
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 001				
	Date.....:	Total.....:					
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES					381.18	
03	001-140-7110-00-00-0-000 MAINT EQUIPMENT 206853 CIR CRT INV MAY 2012 COPY MACH	492	CDS OFFICE TECHNOLOGIES				170905
		1			Paid	40.00	
	Obligation.....: 206853	Vendor number...: 492	INV OR REQ #...: MAY 2012				
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 001				
	Date.....:	Total.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-140-7110-00-00-0-000 MAINT EQUIPMENT				40.00	
	001-140-7115-00-00-0-000 TELEPHONE					
03	207092 JUST 1010-8183-0000 6/15/12	8344 CALL ONE	7	Paid	638.53	171140
	Obligation.....: 207092	Vendor number...: 8344		INV OR REQ #....: 101081830000		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				
	001-140-7115-00-00-0-000 TELEPHONE				638.53	
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS					
03	206433 CIR CTS 12 D 115 5/23/12	186 DECATUR TRIBUNE, INC.	1	Paid	47.00	170688
	Obligation.....: 206433	Vendor number...: 186		INV OR REQ #....: 12 D 115		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				47.00	
	001-140-7290-00-00-0-000 INTERPRETERS					
03	206434 CIR CTS IN 120521-2 5/22/12	4980 TINA CANNON	1	Paid	140.00	170680
	Obligation.....: 206434	Vendor number...: 4980		INV OR REQ #....: 120521-2		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				
03	206854 CIR CTS INV 120605	4980 TINA CANNON	1	Paid	140.00	170903
	Obligation.....: 206854	Vendor number...: 4980		INV OR REQ #....: 120605		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				
	001-140-7290-00-00-0-000 INTERPRETERS				280.00	
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL					
03	206855 CIR CTS INV 10-JA-137	6231 HAWKINS & ROOT P.C.	1	Paid	2,059.75	170919
	Obligation.....: 206855	Vendor number...: 6231		INV OR REQ #....: 10-JA-137		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL				2,059.75	

Run date: 06/29/2012 @ 11:04  
Bus date: 06/29/2012

Macon County  
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	GENERAL CORPORATE FUND			59,474.37	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7112-00-00-0-000	RADIO FEES				
03	206684 SHER IN 4753 6/4/12	515 CITY OF DECATUR, INC. 1	Paid	2,132.80	170907
	Obligation.....: 206684	Vendor number...: 515	INV OR REQ #....: 4753		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
002-060-7112-00-00-0-000	RADIO FEES			2,132.80	
002-060-7340-00-00-0-000	MEDICAL				
03	206412 SH D DIETZ 5-1-12	8949 W BRIAN TELLE MD 1	Paid	134.80	170742
	Obligation.....: 206412	Vendor number...: 8949	INV OR REQ #....: D DIETZ 5-1-12		
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	206413 SH D DIETZ 5-1-12	5059 ASSOCIATED ANESTHESIOLOGISTS 1	Paid	168.85	170673
	Obligation.....: 206413	Vendor number...: 5059	INV OR REQ #....: D DIETZ 5-1-12		
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	206414 SH J MILLER 5-9-12	5131 MARSHALL F BRUSTEIN MD 1	Paid	42.70	170677
	Obligation.....: 206414	Vendor number...: 5131	INV OR REQ #....: J MILLER 5-9-12		
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	206415 SH J MILLER 1211500448 4-24-12	170 DECATUR MEMORIAL HOSPITAL 1	Paid	115.00	170687
	Obligation.....: 206415	Vendor number...: 170	INV OR REQ #....: J MILLER 4-24-1		
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206416 SH J MILLER 1211000960 4-19-12	170 DECATUR MEMORIAL HOSPITAL 1	Paid	11.10	170687
	Obligation.....: 206416	Vendor number...: 170	INV OR REQ #....: J MILLER 4-19-1		
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206417 SH B PEOPLES 1211000962 4-19-1	170 DECATUR MEMORIAL HOSPITAL 1			170687
	Obligation.....: 206417	Vendor number...: 170	Paid	33.24	
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 03	INV OR REQ #...: B PEOPLES 4-19		
	Date:.....:	Total:.....:	FUND.....: 002		
03	206418 SH D DIETZ 1212200057 5-1-12	170 DECATUR MEMORIAL HOSPITAL 1			170687
	Obligation.....: 206418	Vendor number...: 170	Paid	287.00	
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 03	INV OR REQ #...: D DIETZ 5-1-12		
	Date:.....:	Total:.....:	FUND.....: 002		
03	206464 SHER D DIETZ 1051064 5/30/12	8949 W BRIAN TELLE MD 1			170742
	Obligation.....: 206464	Vendor number...: 8949	Paid	26.87	
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	INV OR REQ #...: D DIETZ 1051064		
	Date:.....:	Total:.....:	FUND.....: 002		
03	206678 SHER IN 67066 6/6/12	4882 DMH CORPORATE HEALTH SERVICES 1			170913
	Obligation.....: 206678	Vendor number...: 4882	Paid	85.00	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: 67066		
	Date:.....:	Total:.....:	FUND.....: 002		
03	206679 SHER IN 67251 6/6/12	4882 DMH CORPORATE HEALTH SERVICES 1			170913
	Obligation.....: 206679	Vendor number...: 4882	Paid	22,968.75	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: 67251		
	Date:.....:	Total:.....:	FUND.....: 002		
03	207271 SHER 1110000667 6/1/12	170 DECATUR MEMORIAL HOSPITAL 1			171147
	Obligation.....: 207271	Vendor number...: 170	Paid	169.97	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 1110000667		
	Date:.....:	Total:.....:	FUND.....: 002		
03	207272 SHER J MILLER 4/24/12	5131 MARSHALL F BRUSTEIN MD 1			171137
	Obligation.....: 207272	Vendor number...: 5131	Paid	41.60	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: J MILLER		
	Date:.....:	Total:.....:	FUND.....: 002		



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207273 SHER L WILLIAMS 4/26/12	5131 MARSHALL F BRUSTEIN MD 1	Paid	97.05	171137
	Obligation.....: 207273	Vendor number...: 5131	INV OR REQ #....: L WILLIAMS		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	207274 SHER L WILLIAMS 5/4/12	5131 MARSHALL F BRUSTEIN MD 1	Paid	14.35	171137
	Obligation.....: 207274	Vendor number...: 5131	INV OR REQ #....: L WILLIAMS		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	207275 SHER L WILLIAMS 5/25/12	5131 MARSHALL F BRUSTEIN MD 1	Paid	14.35	171137
	Obligation.....: 207275	Vendor number...: 5131	INV OR REQ #....: L WILLIAMS		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
	002-060-7340-00-00-0-000 MEDICAL			24,210.63	
	002-060-7530-00-00-0-000 DIETARY				
03	206465 SHER IN 8829500435 5/3/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	6,820.14	170681
	Obligation.....: 206465	Vendor number...: 4842	INV OR REQ #....: 8829500435		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	206466 SHER IN 8829500437 5/10/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	7,010.03	170681
	Obligation.....: 206466	Vendor number...: 4842	INV OR REQ #....: 8829500437		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	206467 SHER IN 8829500439 5/17/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	6,598.61	170681
	Obligation.....: 206467	Vendor number...: 4842	INV OR REQ #....: 8829500439		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	206468 SHER IN 8829500441 5/24/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	6,651.03	170681
	Obligation.....: 206468	Vendor number...: 4842	INV OR REQ #....: 8829500441		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206469 SHER IN 8829500443 5/31/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	6,701.46	170681
	Obligation.....: 206469	Vendor number...: 4842	INV OR REQ #...: 8829500443		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
	002-060-7530-00-00-0-000 DIETARY			33,781.27	
03	206680 SHER IN 31301 6/7/12	1988 B & C T.V. SERVICE, INC. 1	Paid	285.42	170899
	Obligation.....: 206680	Vendor number...: 1988	INV OR REQ #...: 31301		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	206681 SHER IN 29945 5/25/12	2642 TRUCK STOP, INC 1	Paid	130.00	170949
	Obligation.....: 206681	Vendor number...: 2642	INV OR REQ #...: 29945		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
	002-060-9040-00-00-0-000 EQUIPMENT			415.42	
03	206682 SHER IN 0690188 6/4/12	491 CDS OFFICE TECHNOLOGIES * 1	Paid	3,197.00	170904
	Obligation.....: 206682	Vendor number...: 491	INV OR REQ #...: 0690188		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	206683 SHER IN 0690190 6/4/12	491 CDS OFFICE TECHNOLOGIES * 1	Paid	1,344.00	170904
	Obligation.....: 206683	Vendor number...: 491	INV OR REQ #...: 0690190		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES			4,541.00	
03	206704 EMA ACT 988212-8 6/4/12	8687 INTEGRYS ENERGY SERVICES INC. 1	Paid	63.17	170924
	Obligation.....: 206704	Vendor number...: 8687	INV OR REQ #...: 988212-8		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT			63.17	
002-150-7111-00-00-0-000	MAINT RADIOS				
03	206540 EMA IN 4755 6/4/12	515 CITY OF DECATUR, INC. 1	Paid	60.00	170683
	Obligation.....: 206540	Vendor number...: 515	INV OR REQ #....: 4755		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	207142 EMA IN 433805 6/15/12	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	444.00	171131
	Obligation.....: 207142	Vendor number...: 2736	INV OR REQ #....: 433805		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
002-150-7111-00-00-0-000	MAINT RADIOS			504.00	
002-150-7115-00-00-0-000	TELEPHONE				
03	206435 EMA ACT 685869491-00001 5/20/1	7679 VERIZON WIRELESS 1	Paid	121.75	170745
	Obligation.....: 206435	Vendor number...: 7679	INV OR REQ #....: 685869491-00001		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	207094 JUST 1010-8183-0000 6/15/12	8344 CALL ONE 1	Paid	224.20	171140
	Obligation.....: 207094	Vendor number...: 8344	INV OR REQ #....: 101081830000		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
002-150-7115-00-00-0-000	TELEPHONE			345.95	
002-150-7200-00-00-0-000	OTHER EXPENDITURES				
03	206538 EMA IN 593958-175631017 5/31/1	8954 STANTEC CONSULTING SERVICES, INC 1	Paid	6,773.73	170737
	Obligation.....: 206538	Vendor number...: 8954	INV OR REQ #....: 593958175631017		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	002-150-7200-00-00-0-000 OTHER EXPENDITURES				6,773.73	
03	002-150-8060-00-00-0-000 CAR-GAS, OIL					
03	206539 EMA 5/3012 GAS USAGE 6/6/12	4506 HIGHWAY/GAS	1	Paid	.399.15	170699
	Obligation.....: 206539	Vendor number...: 4506		INV OR REQ #...: 5/12 GAS USAGE		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03		FUND.....: 002		
	Date.....:	Total.....:				
03	206705 EMA REPAIR ORDER 2805 6/4/12	4505 HIGHWAY	1	Paid	28.58	170921
	Obligation.....: 206705	Vendor number...: 4505		INV OR REQ #...: REP ORD 2805		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03		FUND.....: 002		
	Date.....:	Total.....:				
03	207143 EMA 0414-00-802022-4 6/6/12	6850 WRIGHT EXPRESS	1	Paid	33.01	171185
	Obligation.....: 207143	Vendor number...: 6850		INV OR REQ #...: 0404008020224		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03		FUND.....: 002		
	Date.....:	Total.....:				
	002-150-8060-00-00-0-000 CAR-GAS, OIL				460.74	
	002 PUBLIC SAFETY TAX FUND				73,228.71	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	206441 CRCLKAUTO REIMB TRAINING EXP	7743 GARY GLOSSER 1		170694	
	Obligation.....: 206441	Vendor number...: 7743	Paid	128.76	
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	INV OR REQ #....: REIMB TR EXP		
	Date:.....:	Total:.....:	FUND.....: 050		
03	206590 CRCLKAUTO IN 1178-1 5/22/12	1227 STRIGLOS COMPUTER CENTERS 1		170947	
	Obligation.....: 206590	Vendor number...: 1227	Paid	172.50	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #....: 1178-1		
	Date:.....:	Total:.....:	FUND.....: 050		
03	206591 CRCLKAUTO IN R12052101 5/24/12	1227 STRIGLOS COMPUTER CENTERS 1		170947	
	Obligation.....: 206591	Vendor number...: 1227	Paid	739.00	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #....: R12052101		
	Date:.....:	Total:.....:	FUND.....: 050		
03	206592 CRCLKAUTO IN 19956 6/1/12	2682 GOODIN ASSOCIATES, INC 1		170918	
	Obligation.....: 206592	Vendor number...: 2682	Paid	290.00	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #....: 19956		
	Date:.....:	Total:.....:	FUND.....: 050		
03	206993 CIR CLK AUTO INV 27220 6/1/12	2110 RK DIXON COMPANY, INC 1		171043	
	Obligation.....: 206993	Vendor number...: 2110	Paid	75.00	
	DUE DATE.....: 06/22/12	COMMITTEE NBR...: 03	INV OR REQ #....: 27220		
	Date:.....:	Total:.....:	FUND.....: 050		
03	207245 CIR CLK AUTO INV 108232	1799 LEVI, RAY & SHOUP, INC. 1		171160	
	Obligation.....: 207245	Vendor number...: 1799	Paid	23.75	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #....: INV 108232		
	Date:.....:	Total:.....:	FUND.....: 050		
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			1,429.01	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	206440 CRCLKAUTO IN R12052102 5/24/12	1227 STRIGLOS COMPUTER CENTERS 1		170740	
	Obligation.....: 206440	Vendor number...: 1227	Paid	599.00	
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	INV OR REQ #....: R12052102		
	Date:.....:	Total:.....:	FUND.....: 050		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206861 CIR CRT INV 1301-1	1227 STRIGLOS COMPUTER CENTERS 1			170947
	Obligation.....: 206861	Vendor number...: 1227	Paid	107.00	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: 1301-1		
	Date:.....:	Total:.....:	FUND.....: 050		
03	206992 CIR CLK AUTO INV 27277 6/1/12	2110 RK DIXON COMPANY, INC 1			171043
	Obligation.....: 206992	Vendor number...: 2110	Paid	93.75	
	DUE DATE.....: 06/22/12	COMMITTEE NBR...: 03	INV OR REQ #...: 27277		
	Date:.....:	Total:.....:	FUND.....: 050		
050-000-7185-00-00-0-000 CIRCUIT COURTS EDP				799.75	
050 CIRCUIT CLERK AUTO FUND				2,228.76	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	206994 DOC STORE INV 6324 5/23/12	663 BYERS PRINTING CO., INC 1	Paid	4,287.96	171020
	Obligation.....: 206994	Vendor number...: 663	INV OR REQ #....: 6324		
	DUE DATE.....: 06/22/12	COMMITTEE NBR...: 03	FUND.....: 051		
	Date.....:	Total.....:			
03	207246 DOC STORAGE INV 6345	663 BYERS PRINTING CO., INC 1	Paid	7,219.07	171139
	Obligation.....: 207246	Vendor number...: 663	INV OR REQ #....: INV 6345		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 051		
	Date.....:	Total.....:			
03	207282 DOC STOR IN 6372 6/13/12	663 BYERS PRINTING CO., INC 1	Paid	10.47	171139
	Obligation.....: 207282	Vendor number...: 663	INV OR REQ #....: 6372		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 051		
	Date.....:	Total.....:			
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			11,517.50	
051	DOCUMENT STORAGE FUND			11,517.50	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7150-00-00-0-000	POSTAGE				
03	206593 CRCLKRC IN 6/6/2012	1523 POSTMASTER 1	Paid	2,500.00	171037
	Obligation.....: 206593	Vendor number...: 1523	INV OR REQ #...: 6/6/12		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 052		
	Date.....:	Total.....:			
052-000-7150-00-00-0-000	POSTAGE			2,500.00	
052-000-7800-00-00-0-000	EXPENSES				
03	207283 CIRCLKRC IN 20118 7/1/12	2682 GOODIN ASSOCIATES, INC 1	Paid	290.00	171154
	Obligation.....: 207283	Vendor number...: 2682	INV OR REQ #...: 20118		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 052		
	Date.....:	Total.....:			
052-000-7800-00-00-0-000	EXPENSES			290.00	
052 CIRCUIT CLERK RESTRICTED CASH				2,790.00	



053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000	SUPPLIES				
03	206995 CIR CLK OP INV 3457 6/11/12	7149 WALL STREET EMBROIDERY & SILK 1	Paid	1,592.58	171047
	Obligation.....: 206995	Vendor number...: 7149	INV OR REQ #....: 3457		
	DUE DATE.....: 06/22/12	COMMITTEE NBR...: 03	FUND.....: 053		
	Date.....:	Total.....:			
053-000-8020-00-00-0-000	SUPPLIES			1,592.58	
053 CIRCUIT CLERK OP & ADMIN FUND				1,592.58	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-1100-00-00-0-092	DUE TO FROM SA GRANT				
03	206442 SAO JE# 15-12-176 6/5/12	4497 STATES ATTORNEY GRANT FUND 1	Paid	76,166.95	170739
	Obligation.....: 206442	Vendor number...: 4497	INV OR REQ #...: JE 15-12-176		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 060		
	Date.....:	Total.....:			
060-000-1100-00-00-0-092	DUE TO FROM SA GRANT			76,166.95	
060	ST ATTY DRUG FUND			76,166.95	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)					
03	206857 LAW LIB INV S1202419	4965 ILLINOIS INSTITUTE FOR CONTINUING 1			170923
	Obligation.....: 206857	Vendor number...: 4965	Paid	50.15	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #....: S1202419		
	Date:.....:	Total:.....:	FUND.....: 083		
03	206858 LAW LIB INV S1203367	4965 ILLINOIS INSTITUTE FOR CONTINUING 1			170923
	Obligation.....: 206858	Vendor number...: 4965	Paid	118.15	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #....: S1203367		
	Date:.....:	Total:.....:	FUND.....: 083		
03	206859 LAW LIB INV S1204064	4965 ILLINOIS INSTITUTE FOR CONTINUING 1			170923
	Obligation.....: 206859	Vendor number...: 4965	Paid	135.15	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #....: S1204064		
	Date:.....:	Total:.....:	FUND.....: 083		
03	206860 LAW LIB INV S1204233	4965 ILLINOIS INSTITUTE FOR CONTINUING 1			170923
	Obligation.....: 206860	Vendor number...: 4965	Paid	135.15	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #....: S1204233		
	Date:.....:	Total:.....:	FUND.....: 083		
083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)				438.60	
083 LAW LIBRARY FUND				438.60	

092 STATE'S ATTY GRANT-FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7120-12-00-0-000	TRAVEL				
03	207116 CAC REIMB MILEAGE 6/20/12	4594 JEAN MOORE 1	Paid	82.14	171121
	Obligation.....: 207116	Vendor number...: 4594	INV OR REQ #...: REIMB MILEAGE		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	207119 CAC REIMB 4/13-6/20/12 MILEAGE	8511 AMANDA HAVENER 1	Paid	155.96	171118
	Obligation.....: 207119	Vendor number...: 8511	INV OR REQ #...: REIMB MILEAGE		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
092-050-7120-12-00-0-000	TRAVEL			238.10	
092-050-7130-12-00-0-000	UTILITIES				
03	206915 CAC ACT 77032-32011 5/23/12	8620 AMEREN 1	Paid	57.31	170884
	Obligation.....: 206915	Vendor number...: 8620	INV OR REQ #...: 77032-32011		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	206916 CAC ACT 26883-10005 5/23/12	8620 AMEREN 1	Paid	46.68	170884
	Obligation.....: 206916	Vendor number...: 8620	INV OR REQ #...: 26883-10005		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	206917 CAC ACT 47211-58007 5/23/12	8620 AMEREN 1	Paid	84.47	170884
	Obligation.....: 206917	Vendor number...: 8620	INV OR REQ #...: 47211-58007		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	206918 CAC ACT 98212-5,6,7,9 5/24/12	8652 INTEGRYS ENERGY SERVICES INC. 1	Paid	363.57	170891
	Obligation.....: 206918	Vendor number...: 8652	INV OR REQ #...: 98212-5,6,7,9		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207113 CAC ACT 580407758-00001 6/3/12	5120 VERIZON CAC 580407758-00001 1			171128
	Obligation.....: 207113	Vendor number...: 5120	Paid	41.14	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 580407758-00001		
	Date:.....:	Total:.....:	FUND.....: 092		
03	207114 CAC CK 1817 6/13/12	4079 MACON COUNTY CHILD ADVOCACY CENTER 1			171120
	Obligation.....: 207114	Vendor number...: 4079	Paid	1,120.83	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: CK 1817		
	Date:.....:	Total:.....:	FUND.....: 092		
	092-050-7130-12-00-0-000 UTILITIES			1,714.00	
	092-050-7131-12-00-0-000 BLDG MAINT/LEASE				
03	206921 CAC RENT JUNE-JULY 2012	8068 DOWD PROPERTIES 1			170889
	Obligation.....: 206921	Vendor number...: 8068	Paid	2,175.00	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: 6/12-7/12 RENT		
	Date:.....:	Total:.....:	FUND.....: 092		
03	207121 CAC ACT 8771404200775207 6/7/1	4269 COMCAST 1			171113
	Obligation.....: 207121	Vendor number...: 4269	Paid	39.72	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 877140420077520		
	Date:.....:	Total:.....:	FUND.....: 092		
	092-050-7131-12-00-0-000 BLDG MAINT/LEASE			2,214.72	
	092-050-7150-12-00-0-000 POSTAGE				
03	207112 CAC 8000-9090-0461-2516 5/23/1	4641 PITNEY BOWES 1			171124
	Obligation.....: 207112	Vendor number...: 4641	Paid	89.87	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 800090900461251		
	Date:.....:	Total:.....:	FUND.....: 092		
	092-050-7150-12-00-0-000 POSTAGE			89.87	
	092-050-7300-12-00-0-000 CONTRACTUAL EXP				
03	207114 CAC CK 1817 6/13/12	4079 MACON COUNTY CHILD ADVOCACY CENTER 2			171120
	Obligation.....: 207114	Vendor number...: 4079	Paid	30.00	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: CK 1817		
	Date:.....:	Total:.....:	FUND.....: 092		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	092-050-7300-12-00-0-000 CONTRACTUAL EXP				30.00	
03	092-050-7750-12-00-0-000 LIABILITY INSURANCE 206923 CAC IN 200440,200541 6/1/12	8579	ARTHUR J. GALLAGHER RISK			170885
		1		Paid	5,480.00	
	Obligation.....: 206923	Vendor number...: 8579	INV OR REQ #...: 200440,200541			
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 092			
	Date.....:	Total.....:				
	092-050-7750-12-00-0-000 LIABILITY INSURANCE				5,480.00	
03	092-050-8220-12-00-0-000 CONSUMABLE SUPPLIES 207115 CAC CK 1814 6/12/12	4079	MACON COUNTY CHILD ADVOCACY CENTER			171120
		1		Paid	310.06	
	Obligation.....: 207115	Vendor number...: 4079	INV OR REQ #...: CK 1814			
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092			
	Date.....:	Total.....:				
03	207117 CAC REIMB MEETING EXP 6/15/12	4594	JEAN MOORE			171121
		1		Paid	19.95	
	Obligation.....: 207117	Vendor number...: 4594	INV OR REQ #...: REIMB MT EXP			
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092			
	Date.....:	Total.....:				
03	207122 CAC 521-05 SUBWAY 6/21/12	5340	STALEY VISA			171129
		1		Paid	16.64	
	Obligation.....: 207122	Vendor number...: 5340	INV OR REQ #...: 521-05			
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092			
	Date.....:	Total.....:				
	092-050-8220-12-00-0-000 CONSUMABLE SUPPLIES				346.65	
03	092-050-9040-12-00-0-000 EQUIPMENT 207118 CAC ACT 522534 6/18/12	7880	RELIABLE OFFICE SUPPLIES			171126
		1		Paid	194.62	
	Obligation.....: 207118	Vendor number...: 7880	INV OR REQ #...: 522534			
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092			
	Date.....:	Total.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-9040-12-00-0-000	EQUIPMENT			194.62	
092-050-9050-12-00-0-000	LEASE/EQUIPMENT				
03	206920 CAC IN 336699 6/1/12	1652 WATTS COPY SYSTEMS INC 1	Paid	182.45	170897
	Obligation.....: 206920	Vendor number...: 1652	INV OR REQ #....: 336699		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	207112 CAC 8000-9090-0461-2516 5/23/1	4641 PITNEY BOWES 2	Paid	217.56	171124
	Obligation.....: 207112	Vendor number...: 4641	INV OR REQ #....: 800090900461251		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
092-050-9050-12-00-0-000	LEASE/EQUIPMENT			400.01	
092-053-7200-00-00-0-000	HIDDEN VICTIMS - EXPENDITURES				
03	207166 SAO GRNT APRIL-MAY/2012 BILLIN	8024 DECATUR PSYCHOLOGICAL ASSOCIATES 1	Paid	612.00	171114
	Obligation.....: 207166	Vendor number...: 8024	INV OR REQ #....: AP/MAY BILLING		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
092-053-7200-00-00-0-000	HIDDEN VICTIMS - EXPENDITURES			612.00	
092-059-7120-12-00-0-000	MILEAGE/TRAVEL				
03	206914 CAC REIMB 5/2012 MILEAGE	8510 CHRISTINE HART 1	Paid	39.41	170890
	Obligation.....: 206914	Vendor number...: 8510	INV OR REQ #....: 5/12 MILEAGE		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	206919 CAC 521-05 5/28/12	5340 STALEY VISA 1	Paid	275.60	170896
	Obligation.....: 206919	Vendor number...: 5340	INV OR REQ #....: 521-05		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207120 CAC REIMB 5/23-6/6/12 MILEAGE	8510 CHRISTINE HART 1			171117
	Obligation.....: 207120	Vendor number...: 8510	Paid	35.52	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: REIMB MILEAGE		
	Date:.....:	Total:.....:	FUND.....: 092		
	092-059-7120-12-00-0-000 MILEAGE/TRAVEL			350.53	
092-059-7121-12-00-0-000 CONFERENCE/TRAINING					
03	206924 CAC REIMB CK 1808 5/25/12	4079 MACON COUNTY CHILD ADVOCACY CENTER 1			170892
	Obligation.....: 206924	Vendor number...: 4079	Paid	825.00	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: CK 1808		
	Date:.....:	Total:.....:	FUND.....: 092		
	092-059-7121-12-00-0-000 CONFERENCE/TRAINING			825.00	
092-059-7131-12-00-0-000 BLDG LEASE					
03	206922 CAC RENT JUNE-JULY 2012 6/7/12	8068 DOWD PROPERTIES 1			170889
	Obligation.....: 206922	Vendor number...: 8068	Paid	625.00	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: 6/12-7/12 RENT		
	Date:.....:	Total:.....:	FUND.....: 092		
	092-059-7131-12-00-0-000 BLDG LEASE			625.00	
092-061-7115-00-00-0-000 TELEPHONE					
03	207167 SAO GRNT 680444776-00001 6/15/	3918 VERIZON WIRELESS 001-090 1			
	Obligation.....: 207167	Vendor number...: 3918	Inv	262.01	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: 68044477600001		
	Date:.....:	Total:.....:	FUND.....: 092		
	092-061-7115-00-00-0-000 TELEPHONE			262.01	
092-061-7195-00-00-0-000 TRAINING					
03	206710 SAO GRNT CK 4139 6/7/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1			170895
	Obligation.....: 206710	Vendor number...: 1209	Paid	70.77	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: CK-4139		
	Date:.....:	Total:.....:	FUND.....: 092		



COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	092-061-7195-00-00-0-000 TRAINING				70.77	
03	092-061-8020-00-00-0-000 SUPPLIES 207168 SAO GRNT IN 10507 6/21/12	4667 WENDIE BALLINGER D/B/A	1	Paid	550.00	171127
	Obligation.....: 207168	Vendor number...: 4667		INV OR REQ #....: 10507		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03		FUND.....: 092		
	Date.....:	Total.....:				
	092-061-8020-00-00-0-000 SUPPLIES				550.00	
03	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES 207001 ST ATTY GR TEEN COURT FOOD	1493 PETTY CASH-STATES ATTY.	1	Paid	19.99	171035
	Obligation.....: 207001	Vendor number...: 1493		INV OR REQ #....: TEEN COURT FOOD		
	DUE DATE.....: 06/22/12	COMMITTEE NBR...: 03		FUND.....: 092		
	Date.....:	Total.....:				
03	207158 SAO GRNT REIMB TN CRT FOOD 6/2	1493 PETTY CASH-STATES ATTY.	1	Paid	26.97	171122
	Obligation.....: 207158	Vendor number...: 1493		INV OR REQ #....: REIMB TN CRT		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03		FUND.....: 092		
	Date.....:	Total.....:				
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES				46.96	
03	092-062-7120-00-00-0-000 TRAVEL 206596 SAO GRNT REIMB CONF EXP 6/6/12	6251 DUANE DETERS	1	Paid	438.85	170888
	Obligation.....: 206596	Vendor number...: 6251		INV OR REQ #....: REIMB CONF EXP		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03		FUND.....: 092		
	Date.....:	Total.....:				
03	206709 SAO GRNT REIMB CONF MEAL 6/12/	1493 PETTY CASH-STATES ATTY.	1	Paid	11.42	170893
	Obligation.....: 206709	Vendor number...: 1493		INV OR REQ #....: REIMB CONF MEAL		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03		FUND.....: 092		
	Date.....:	Total.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207079 SAO GRNT REIMB CONF MEALS 6/19	8707 FELICIA PAGE 1	Paid	95.82	171034
	Obligation.....: 207079	Vendor number...: 8707	INV OR REQ #...: REIMB MEALS		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	207160 SAO GRNT REIMB CONF EXP 6/8/12	6251 DUANE DETERS 1	Paid	114.04	171115
	Obligation.....: 207160	Vendor number...: 6251	INV OR REQ #...: REIMB CONF EXP		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	207161 SAO GRNT REIMB TRAINING EXP 6/	6251 DUANE DETERS 1	Paid	281.81	171115
	Obligation.....: 207161	Vendor number...: 6251	INV OR REQ #...: REIMB TR EXP		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
	092-062-7120-00-00-0-000 TRAVEL			941.94	
	092-062-7230-00-00-0-000 PRINTING				
03	206925 SAO GRNT 5/2012 COPY	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.23	170887
	Obligation.....: 206925	Vendor number...: 492	INV OR REQ #...: 5/12 COPY		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
	092-062-7230-00-00-0-000 PRINTING			40.23	
	092-064-7200-00-00-0-000 CONTRACTUAL				
03	207169 SAO GRNT 5/2012 BILLING 6/20/1	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	3,143.04	171119
	Obligation.....: 207169	Vendor number...: 173	INV OR REQ #...: 5/2012 BILLING		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
	092-064-7200-00-00-0-000 CONTRACTUAL			3,143.04	
	092-064-8020-00-00-0-000 SUPPLIES				
03	207170 SAO GRNT IN 87726 6/18/12	1538 PRINT 'N' COPY STOP, INC. 1	Paid	72.40	171125
	Obligation.....: 207170	Vendor number...: 1538	INV OR REQ #...: 87726		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-064-8020-00-00-0-000 SUPPLIES			72.40	
03	092-065-7200-00-00-0-000 CONTRACTUAL 206552 SAO GRNT 5/2012 SVC 5/30/12	8282 JOYCE KIRKLAND 1	Paid	180.00	170709
	Obligation.....: 206552	Vendor number...: 8282	INV OR REQ #....: 5/12 SVC		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	206708 SAO GRNT WOMENS BIP 6/6/12	8498 VIVIAN A. REED 1	Paid	127.50	170894
	Obligation.....: 206708	Vendor number...: 8498	INV OR REQ #....: WOMENS BIP		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	207159 SAO GRNT IN 25 5/31/12	7044 GROWING STRONG SEXUAL ASSAULT 1	Paid	2,007.71	171116
	Obligation.....: 207159	Vendor number...: 7044	INV OR REQ #....: 25		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
	092-065-7200-00-00-0-000 CONTRACTUAL			2,315.21	
03	092-066-7200-00-00-0-000 CONTRACTUAL 206551 SAO GRNT 5/2012 CRB SVC 5/31/1	7095 JEANELLE NORMAN 1	Paid	800.00	170721
	Obligation.....: 206551	Vendor number...: 7095	INV OR REQ #....: 5/12 CRB SVC		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	206594 SAO GRNT IN 17311-0 5/31/12	558 BI INCORPORATED 1	Paid	5,600.00	170886
	Obligation.....: 206594	Vendor number...: 558	INV OR REQ #....: 17311-0		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206595 SAO GRNT IN 17312-0 5/31/12	558 BI INCORPORATED 1	Paid	1,400.00	170886
	Obligation.....: 206595	Vendor number...: 558	INV OR REQ #....: 17312-0		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	207000 ST ATTY GR INV 111030 6/12/12	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	735.38	171036
	Obligation.....: 207000	Vendor number...: 8760	INV OR REQ #....: 111030		
	DUE DATE.....: 06/22/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	207162 SAO GRNT ACT 1867 5/31/12	558 BI INCORPORATED 1	Paid	136.18	171112
	Obligation.....: 207162	Vendor number...: 558	INV OR REQ #....: 1867		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	207163 SAO GRNT3/2012 BILLING 6/25/12	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,106.39	171119
	Obligation.....: 207163	Vendor number...: 173	INV OR REQ #....: 3/2012 BILLING		
	DUE DATE.....: 6/26/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	207164 SAO GRNT 4/2012 BILLING 6/25/1	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	9,293.24	171119
	Obligation.....: 207164	Vendor number...: 173	INV OR REQ #....: 4/2012 BILLING		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	207165 SAO GRNT 5/2012 BILLING 6/25/1	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,535.46	171119
	Obligation.....: 207165	Vendor number...: 173	INV OR REQ #....: 5/2012 BILLING		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	207248 ST ATTY GR INV 111033 6/26/12	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	735.38	171123
	Obligation.....: 207248	Vendor number...: 8760	INV OR REQ #....: INV 111033		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
092-066-7200-00-00-0-000 CONTRACTUAL				27,342.03	

Run date: 06/29/2012 @ 11:04  
Bus date: 06/29/2012

Macon County  
Invoice Distribution by Account

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<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/</u>	<u>Line Nbr</u>	<u>Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
092	STATE'S ATTY GRANT FUND					47,905.09	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	206481 SH GRNT REIMB TOB COMP MLS 6/4	1492 PETTY-CASH SHERIFF 1	Paid	333.26	170725
	Obligation.....: 206481	Vendor number...: 1492	INV OR REQ #...: REIMB TOB MLS		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Date:.....:	Total:.....:			
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			333.26	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	206410 SHG 4-GAVELS-SOUTH MACON LIBRA	1079 SHERIFF TRUST ACCOUNT 1	Paid	50.00	170735
	Obligation.....: 206410	Vendor number...: 1079	INV OR REQ #...: 4 GAVELS		
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 03	FUND.....: 093		
	Date:.....:	Total:.....:			
03	206483 SH GRNT IN 1282374-0 5/31/12	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	121.87	170734
	Obligation.....: 206483	Vendor number...: 4139	INV OR REQ #...: 1282374-0		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Date:.....:	Total:.....:			
03	206686 SHER GRNT IN 25495 6/4/12	1487 P.F. PETTIBONE & CO.,CORP. 1	Paid	77.95	170933
	Obligation.....: 206686	Vendor number...: 1487	INV OR REQ #...: 25495		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Date:.....:	Total:.....:			
093-063-7200-00-00-0-000	GRANT EXPENSE			249.82	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	206419 SHG GIFT CARD DIVERSITY SEMINA	1492 PETTY-CASH SHERIFF 1	Paid	25.00	170725
	Obligation.....: 206419	Vendor number...: 1492	INV OR REQ #...: GIFT CARD		
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 03	FUND.....: 093		
	Date:.....:	Total:.....:			
03	206482 SH GRNT REIMB ELD WTCH MLS 6/4	1492 PETTY-CASH SHERIFF 1	Paid	65.38	170725
	Obligation.....: 206482	Vendor number...: 1492	INV OR REQ #...: REIMB MLS		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Date:.....:	Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	206687 SHER GRNT REIMB FAMILY FEST 6/	1079	SHERIFF TRUST ACCOUNT			170943
		1		Paid	25.00	
	Obligation.....: 206687		Vendor number...: 1079	INV OR REQ #...: REIMB FAM FEST		
	DUE DATE.....: 6/15/12		COMMITTEE NBR...: 03	FUND.....: 093		
	Date.....:		Total.....:			
03	206688 SHER GRNT REIMB RANGE MEAL 6/7	1492	PETTY-CASH SHERIFF			170934
		1		Paid	57.55	
	Obligation.....: 206688		Vendor number...: 1492	INV OR REQ #...: REIMB MEAL		
	DUE DATE.....: 6/15/12		COMMITTEE NBR...: 03	FUND.....: 093		
	Date.....:		Total.....:			
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP					172.93
	093-065-8060-00-00-0-000 US MARSHALL GAS, OIL, & REPAIR					
03	206350 SH GRNT 0414-00-722080-9 4/30/	6850	WRIGHT EXPRESS			170750
		1		Paid	270.47	
	Obligation.....: 206350		Vendor number...: 6850	INV OR REQ #...: 0414007220809		
	DUE DATE.....: 6/1/12		COMMITTEE NBR...: 03	FUND.....: 093		
	Date.....:		Total.....:			
03	207249 SH GRANT INV 0414-00-722080-9	6850	WRIGHT EXPRESS			171185
		1		Paid	164.84	
	Obligation.....: 207249		Vendor number...: 6850	INV OR REQ #...: 414-00-722080-9		
	DUE DATE.....: 6/29/12		COMMITTEE NBR...: 03	FUND.....: 093		
	Date.....:		Total.....:			
	093-065-8060-00-00-0-000 US MARSHALL GAS, OIL, & REPAIR					435.31
	093 SHERIFF GRANT FUND					1,191.32

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	206693 PR GRNT 4/2012 BILLING 5/22/12	6657 SHOCKWAVE PROGRAM 1	Paid	6,771.92	170944
	Obligation.....: 206693	Vendor number...: 6657	INV OR REQ #...: 4/12 BILLING		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
03	206694 PR GRNT 5/2012 BILLING 6/4/12	6657 SHOCKWAVE PROGRAM 1	Paid	6,762.88	170944
	Obligation.....: 206694	Vendor number...: 6657	INV OR REQ #...: 5/12 BILLING		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
03	206695 PR GRNT 2012 MOWING PROGRAM	6657 SHOCKWAVE PROGRAM 1	Paid	10,470.00	170944
	Obligation.....: 206695	Vendor number...: 6657	INV OR REQ #...: 2012 MOWING PR		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
095-056-7302-00-00-0-000	HOME INTERVENTION			24,004.80	
095-056-7309-00-00-0-000	TRAINING & EDUCATION				
03	207251 PRO GR COMM ACCESS BOWLING	6653 THEA TOUSSAINT 1	Paid	92.50	171179
	Obligation.....: 207251	Vendor number...: 6653	INV OR REQ #...: COMM ACCESS BOW		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
095-056-7309-00-00-0-000	TRAINING & EDUCATION			92.50	
095-056-7320-00-00-0-000	ACCESS Project Manager				
03	206692 PROB GRNT 4/30-5/11/12 SVC	6653 THEA TOUSSAINT 1	Paid	1,386.53	170948
	Obligation.....: 206692	Vendor number...: 6653	INV OR REQ #...: 4/30-5/11/12 SV		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
095-056-7320-00-00-0-000	ACCESS Project Manager			1,386.53	
095-056-7322-00-00-0-000	CRB Coordinator				
03	206691 PROB GRNT 4/30-5/11/12 SVC	7095 JEANELLE NORMAN 1	Paid	792.30	170932
	Obligation.....: 206691	Vendor number...: 7095	INV OR REQ #...: 4/30-5/11/12 SV		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7322-00-00-0-000	CRB Coordinator			792.30	
095-056-8020-00-00-0-000	SUPPLIES				
03	207252 PROB GR REDEPLOY SITE VISIT	6653 THEA TOUSSAINT 1	Paid	76.58	171179
	Obligation.....: 207252	Vendor number...: 6653	INV OR REQ #....: REDEPLOY SITE		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
095-056-8020-00-00-0-000	SUPPLIES			76.58	
095-057-7120-00-00-0-000	TRAVEL				
03	206528 PROB GRT TRAVEL EXP A MOFFETT	8576 AMY MOFFETT 1	Paid	247.70	170719
	Obligation.....: 206528	Vendor number...: 8576	INV OR REQ #....: 5/29-6/2 TRAVEL		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
095-057-7120-00-00-0-000	TRAVEL			247.70	
095-057-7200-00-00-0-000	Contractual				
03	206527 PROB GRT INV 14510	7871 CAM SYSTEMS 1	Paid	292.50	170679
	Obligation.....: 206527	Vendor number...: 7871	INV OR REQ #....: 14510		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
095-057-7200-00-00-0-000	Contractual			292.50	
095-058-7120-00-00-0-000	Travel				
03	206401 PROB GRT TRAVEL EXP J JENKINS	8935 JACOB JENKINS 1	Paid	401.35	170704
	Obligation.....: 206401	Vendor number...: 8935	INV OR REQ #....: TR EXP J JENKIN		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206689 PROB GRNT 503-05 5/31/12	5353 STALEY CREDIT UNION VISA 1	Paid	2,837.28	170958
	Obligation.....: 206689	Vendor number...: 5353	INV OR REQ #...: 503-05		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
03	206690 PROB GRNT REIMB MEALS 6/11/12	8942 DANIELLE LITZ 1	Paid	69.47	170927
	Obligation.....: 206690	Vendor number...: 8942	INV OR REQ #...: REIMB MEALS		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
	095-058-7120-00-00-0-000 Travel			3,308.10	
	095-058-7200-00-00-0-000 Contractual				
03	206444 PROB GRNT 4/2012 2ND CHANCE 5/	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	3,428.48	170751
	Obligation.....: 206444	Vendor number...: 6310	INV OR REQ #...: 4/12 2ND CHANCE		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
03	206445 PRO GRNT 4/2012 JUV 2ND CHANCE	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	5,399.32	170698
	Obligation.....: 206445	Vendor number...: 173	INV OR REQ #...: JUV 2ND CHANCE		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
03	206446 PRO GRNT IN 62-01-0412 5/1/12	8843 TRIWEST 1	Paid	5,287.00	170743
	Obligation.....: 206446	Vendor number...: 8843	INV OR REQ #...: 62-01-0412		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
03	206447 PRO GRNT 4/5-4/20/12 SVC 6/5/1	7095 JEANELLE NORMAN 1	Paid	1,153.84	170721
	Obligation.....: 206447	Vendor number...: 7095	INV OR REQ #...: 4/5-4/20/12 SVC		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
03	207002 PROB GR INV 111030 6/12/12	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	1,125.19	171036
	Obligation.....: 207002	Vendor number...: 8760	INV OR REQ #...: 111030		
	DUE DATE.....: 06/22/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207250 PROB GR INV 111033 6/26/12	8760 CHRISTINE E. PINCKARD, IOM 1			171168
	Obligation.....: 207250	Vendor number...: 8760	Paid	1,125.19	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: INV 111033		
	Date:.....:	Total:.....:	FUND.....: 095		
	095-058-7200-00-00-0-000 Contractual			17,519.02	
03	206689 PROB GRNT 503-05 5/31/12	5353 STALEY CREDIT UNION VISA 2			170958
	Obligation.....: 206689	Vendor number...: 5353	Paid	821.44	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 03	INV OR REQ #...: 503-05		
	Date:.....:	Total:.....:	FUND.....: 095		
03	207171 PRO GRNT REIMB CONF EXP 6/18/1	8792 BRIAN SHAW 1			171175
	Obligation.....: 207171	Vendor number...: 8792	Paid	1,426.04	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 03	INV OR REQ #...: REIMB CONF EXP		
	Date:.....:	Total:.....:	FUND.....: 095		
	095-059-7120-00-00-0-000 Travel			2,247.48	
	095 PROBATION GRANTS FUND			49,967.51	
	*** Report Total ***			326,501.39	



OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

4

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-16-12

CHAIR: KEVIN MEACHUM

*Kevin P. Meachum*

VICE CHAIR: VERZELL TAYLOR

MEMBER: PATTY COX

*Patty Cox*

MEMBER: MERV JACOBS

*Merv Jacobs*

MEMBER: MARK WICKLUND

*Mark Wicklund*

~~MEMBER: MELVERTA WILKINS~~

MEMBER: SUSANNA ZIMMERMAN

*Jan Bartz*

*J*  
*Jan Bartz*



150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-000-1006-00-00-0-000	WIA PARTICIPANT PAYROLL CASH				
04	206650 WIA	7626 WIA PAYROLL			170841
		1 Increase WIA Payroll Acct.	Paid	8,000.00	
	Obligation.....: 206650	Vendor number...: 7626	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
150-000-1006-00-00-0-000	WIA PARTICIPANT PAYROLL CASH			8,000.00	
150-045-7190-10-10-0-000	Contractual				
04	206959 WIA	696 RICHLAND COMMUNITY COLLEGE			171013
		5 2012 Summer tuition	Paid	2,146.73	
	Obligation.....: 206959	Vendor number...: 696	INV OR REQ #....: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
150-045-7190-10-10-0-000	Contractual			2,146.73	
150-046-6011-10-00-0-000	IMRF				
04	206673 WIA	691 RETIREMENT FUND			170835
		6 Staff Fringes: 6/15/12	Paid	84.43	
	Obligation.....: 206673	Vendor number...: 691	INV OR REQ #....: 1234		
	DUE DATE.....: 06/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206674 WIA	1165 SOCIAL SECURITY FUND			170836
		5 Staff Fringes: 6/15/12	Paid	56.07	
	Obligation.....: 206674	Vendor number...: 1165	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
150-046-6011-10-00-0-000	IMRF			140.50	
150-046-7190-10-35-0-000	VOCATIONAL TRAINING				
04	206647 WIA	3408 U OF I SPRINGFIELD BOOKSTORE			170838
		1 Books: M. Jones	Paid	237.25	
	Obligation.....: 206647	Vendor number...: 3408	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	206671 WIA	5353 STALEY CREDIT UNION VISA			170840
		3 Title 1E: Testing/Materials	Paid	582.00	
	Obligation.....: 206671	Vendor number...: 5353	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
		4 OJT Supplies: Lawrence	Paid	412.91	
	Obligation.....: 206671	Vendor number...: 5353	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206675 WIA	3874 WIA IMPREST ACCOUNT			170843
		5 Title 1E: Trng Materials	Paid	863.20	
	Obligation.....: 206675	Vendor number...: 3874	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206711 WIA	3874 WIA IMPREST ACCOUNT			170843
		5 Title 1E: Trng Exp	Paid	99.50	
	Obligation.....: 206711	Vendor number...: 3874	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206959 WIA	696 RICHLAND COMMUNITY COLLEGE			171013
		3 2012 Summer Tuition	Paid	2,844.50	
	Obligation.....: 206959	Vendor number...: 696	INV OR REQ #...: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-046-7190-10-35-0-000 VOCATIONAL TRAINING			5,039.36	
	150-046-7540-10-35-0-000 CHILD CARE EXPENSE				
04	206450 WIA	3874 WIA IMPREST ACCOUNT			170667
		5 Title 1E: ChC/Trnsp/Other Sup	Paid	959.37	
	Obligation.....: 206450	Vendor number...: 3874	INV OR REQ #...: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206451 WIA	3874 WIA IMPREST ACCOUNT			170666
		7 Title 1E: ChC/Trns/Other	Paid	1,206.70	
	Obligation.....: 206451	Vendor number...: 3874	INV OR REQ #...: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-046-7540-10-35-0-000 CHILD CARE EXPENSE			2,166.07	
04	150-050-6011-11-10-0-200 IMRF 206673 WIA	691 RETIREMENT FUND 1 Staff Fringe: 6/15/12	Paid	293.61	170835
	Obligation.....: 206673	Vendor number...: 691	INV OR REQ #....: 1234		
	DUE DATE.....: 06/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-050-6011-11-10-0-200 IMRF			293.61	
04	150-050-6011-11-10-0-202 FICA 206674 WIA	1165 SOCIAL SECURITY FUND 1 Staffn Fringes: 6/15/12	Paid	194.97	170836
	Obligation.....: 206674	Vendor number...: 1165	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-050-6011-11-10-0-202 FICA			194.97	
04	150-050-7115-11-10-1-000 Telephone 206448 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE	Paid	216.30	170664
	Obligation.....: 206448	Vendor number...: 3415	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	206648 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE	Paid	46.51	170839
	Obligation.....: 206648	Vendor number...: 3917	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-050-7115-11-10-1-000 Telephone			262.81	
04	150-050-7120-11-10-0-000 WIB Related Expense 206671 WIA	5353 STALEY CREDIT UNION VISA 6 WIB Meeting expense	Paid	114.17	170840
	Obligation.....: 206671	Vendor number...: 5353	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-050-7120-11-10-0-000 WIB Related Expense				114.17	
04	150-050-7121-11-10-0-308 Travel Robyn McCoy 206671 WIA					
		5353	STALEY CREDIT UNION VISA			170840
		7	Meeting Expense	Paid	39.78	
	Obligation.....: 206671	Vendor number...: 5353		INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04		FUND.....: 150		
	Date:.....:	Total:.....:				
	150-050-7121-11-10-0-308 Travel Robyn McCoy				39.78	
04	150-050-7121-11-10-0-314 Travel Elsie Sorenson 206675 WIA					
		3874	WIA IMPREST ACCOUNT			170843
		6	SHRM Conf. Reg Fee: Meachum	Paid	99.00	
	Obligation.....: 206675	Vendor number...: 3874		INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04		FUND.....: 150		
	Date:.....:	Total:.....:				
	150-050-7121-11-10-0-314 Travel Elsie Sorenson				99.00	
04	150-050-7360-11-10-1-000 Facility Costs 207217 WIA					
		4269	COMCAST			171075
		1	1075 FACILITY	Paid	56.74	
	Obligation.....: 207217	Vendor number...: 4269		INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04		FUND.....: 150		
	Date:.....:	Total:.....:				
	150-050-7360-11-10-1-000 Facility Costs				56.74	
04	150-050-7570-11-00-0-000 Participant Payroll 206670 WIA					
		7002	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			170834
		1	Payroll Prep / Bank Recs	Paid	236.00	
	Obligation.....: 206670	Vendor number...: 7002		INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04		FUND.....: 150		
	Date:.....:	Total:.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	207128 WIA	7626 WIA PAYROLL 5 Bank Svs. Chgr	Paid	21.19	171083
	Obligation.....: 207128	Vendor number...: 7626	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-050-7570-11-00-0-000 Participant Payroll			257.19	
04	206645 WIA	1228 STRIGLOS OFFICE EQUIPMENT 1 Supplies: Admin.	Paid	4.38	170837
	Obligation.....: 206645	Vendor number...: 1228	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206672 WIA	5353 STALEY CREDIT UNION VISA 1 1075 CONSUMABLE SUPPLIES	Paid	45.40	170840
	Obligation.....: 206672	Vendor number...: 5353	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-050-8020-11-10-1-000 Supplies			49.78	
04	206673 WIA	691 RETIREMENT FUND 2 Staff Fringes: 6/15/12	Paid	438.69	170835
	Obligation.....: 206673	Vendor number...: 691	INV OR REQ #....: 1234		
	DUE DATE.....: 06/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-6011-11-28-1-200 IMRF			438.69	
04	206674 WIA	1165 SOCIAL SECURITY FUND 2 staff Fringes: 6/15/12	Paid	291.33	170836
	Obligation.....: 206674	Vendor number...: 1165	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-6011-11-28-1-202 FICA			291.33	
04	206448 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE	Paid	62.69	170664
	Obligation.....: 206448	Vendor number...: 3415	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	206648 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE	Paid	13.48	170839
	Obligation.....: 206648	Vendor number...: 3917	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7115-11-28-1-000 Telephone Expense			76.17	
04	206649 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE	Paid	22.89	170839
	Obligation.....: 206649	Vendor number...: 3917	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7115-11-28-2-000 Telephone Expense			22.89	
04	206960 WIA	3488 AT & T -089 1 CLINTON TELEPHONE EXPENSE	Paid	10.22	171008
	Obligation.....: 206960	Vendor number...: 3488	INV OR REQ #...: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207125 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE	Paid	6.68	171078
	Obligation.....: 207125	Vendor number...: 8292	INV OR REQ #...: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207220 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE	Paid	17.97	171082
	Obligation.....: 207220	Vendor number...: 8648	INV OR REQ #...: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7115-11-28-3-000 Telephone Expense			34.87	
04	206453 WIA	3874 WIA IMPREST ACCOUNT 1 TENIA JARRETT TRAVEL EXPENSE	Paid	41.34	170666
	Obligation.....: 206453	Vendor number...: 3874	INV OR REQ #...: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	207130 WIA	3874 WIA IMPREST ACCOUNT			171084
		1 TENIA JARRETT TRAVEL EXPENSE	Paid	23.62	
	Obligation.....: 207130	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7121-11-28-0-306 Travel Tenia Jarrett			64.96	
04	206677 WIA	3874 WIA IMPREST ACCOUNT			170843
		1 JAMES WILLS TRAVEL EXPENSE	Paid	.88	
	Obligation.....: 206677	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7121-11-28-0-316 Travel James Wills				
04	207131 WIA	3874 WIA IMPREST ACCOUNT			171084
		1 JAMES WILLS TRAVEL EXPENSE	Paid	2.10	
	Obligation.....: 207131	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7121-11-28-0-316 Travel James Wills			2.98	
04	206452 WIA	3874 WIA IMPREST ACCOUNT			170666
		1 KAREN ALLEN TRAVEL EXPENSE	Paid	22.36	
	Obligation.....: 206452	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7121-11-28-0-324 Travel Karen Allen				
04	206676 WIA	3874 WIA IMPREST ACCOUNT			170843
		1 KAREN ALLEN TRAVEL EXPENSE	Paid	28.69	
	Obligation.....: 206676	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7121-11-28-0-324 Travel Karen Allen			51.05	
04	206641 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING			170829
		1 Tuition: Bean, Oldham	Paid	4,600.00	
	Obligation.....: 206641	Vendor number...: 4774	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7190-11-25-0-000 Vocational Training				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	206643 WIA	1055 LIFE UNIFORMS, INC 1 Uniforms: Roberts	Paid	400.06	170832
	Obligation.....: 206643	Vendor number...: 1055	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	206671 WIA	5353 STALEY CREDIT UNION VISA 1 Adult: Testing./Materials	Paid	1,870.00	170840
	Obligation.....: 206671	Vendor number...: 5353	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	206675 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Exp	Paid	60.00	170843
	Obligation.....: 206675	Vendor number...: 3874	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	206959 WIA	696 RICHLAND COMMUNITY COLLEGE 1 2012 Summer Tuition	Paid	4,639.80	171013
	Obligation.....: 206959	Vendor number...: 696	INV OR REQ #...: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	207127 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Tuition: J. Whennen	Paid	3,500.00	171081
	Obligation.....: 207127	Vendor number...: 696	INV OR REQ #...: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	207241 WIA	1055 LIFE UNIFORMS, INC 1 Adult: Uniforms	Paid	379.56	171079
	Obligation.....: 207241	Vendor number...: 1055	INV OR REQ #...: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-051-7190-11-25-0-000 Vocational Training			15,449.42	
	150-051-7360-11-28-1-000 Facility Costs				
04	206449 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 757 FACILITY	Paid	14.49	170665
	Obligation.....: 206449	Vendor number...: 3160	INV OR REQ #...: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	206669 WIA	491 CDS OFFICE TECHNOLOGIES * 1 757 FACILITY	Paid	113.89	170830
	Obligation.....: 206669	Vendor number...: 491	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206958 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Paid	101.43	171011
	Obligation.....: 206958	Vendor number...: 4610	INV OR REQ #...: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206961 WIA	4269 COMCAST 1 757 FACILITY	Paid	62.86	171010
	Obligation.....: 206961	Vendor number...: 4269	INV OR REQ #...: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207124 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Paid	26.08	171076
	Obligation.....: 207124	Vendor number...: 4610	INV OR REQ #...: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207217 WIA	4269 COMCAST 2 1075 FACILITY	Paid	16.44	171075
	Obligation.....: 207217	Vendor number...: 4269	INV OR REQ #...: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207218 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Paid	57.96	171076
	Obligation.....: 207218	Vendor number...: 4610	INV OR REQ #...: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7360-11-28-1-000 Facility Costs			393.15	
	150-051-7540-11-29-0-712 Adult Child Care Expense				
04	206450 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	195.00	170667
	Obligation.....: 206450	Vendor number...: 3874	INV OR REQ #...: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	206451 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	470.26	170666
	Obligation.....: 206451	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206675 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	52.23	170843
	Obligation.....: 206675	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206711 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	37.32	170843
	Obligation.....: 206711	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207129 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	40.92	171084
	Obligation.....: 207129	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7540-11-29-0-712 Adult Child Care Expense			795.73	
	150-051-7540-11-29-0-713 Adult Transportation Expense				
04	206450 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Paid	106.84	170667
	Obligation.....: 206450	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206451 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Paid	314.00	170666
	Obligation.....: 206451	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206675 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Paid	226.00	170843
	Obligation.....: 206675	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	206711 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Paid	721.72	170843
	Obligation.....: 206711	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	207129 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Paid	212.04	171084
	Obligation.....: 207129	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-051-7540-11-29-0-713 Adult Transportation Expense			1,580.60	
	150-051-7540-11-29-0-715 Adult Other Expense				
04	206451 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Other Supp. Svs	Paid	260.00	170666
	Obligation.....: 206451	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	207219 WIA	1908 LORETTA'S WESTERN BOOT 1 Work Boots: M. Willis	Paid	100.00	171080
	Obligation.....: 207219	Vendor number...: 1908	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-051-7540-11-29-0-715 Adult Other Expense			360.00	
	150-051-7550-11-25-0-000 Work Experience				
04	207128 WIA	7626 WIA PAYROLL 4 Adult: WE	Paid	1,125.21	171083
	Obligation.....: 207128	Vendor number...: 7626	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-051-7550-11-25-0-000 Work Experience			1,125.21	
	150-051-8020-11-28-1-000 Supplies				
04	206672 WIA	5353 STALEY CREDIT UNION VISA 2 1075 CONSUMABLE SUPPLIES	Paid	13.16	170840
	Obligation.....: 206672	Vendor number...: 5353	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-8020-11-28-1-000 Supplies			13.16	
04	206646 WIA	1228 STRIGLOS OFFICE EQUIPMENT 1 757 CONSUMABLE SUPPLIES	Paid	35.03	170837
	Obligation.....: 206646	Vendor number...: 1228	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-8020-11-28-2-000 Supplies			35.03	
04	206673 WIA	691 RETIREMENT FUND 4 Staff Fringes: 6/15/12	Paid	437.37	170835
	Obligation.....: 206673	Vendor number...: 691	INV OR REQ #....: 1234		
	DUE DATE.....: 06/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-6011-11-48-1-200 IMRF			437.37	
04	206674 WIA	1165 SOCIAL SECURITY FUND 4 Staff Fringes: 6/15/12	Paid	290.44	170836
	Obligation.....: 206674	Vendor number...: 1165	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-6011-11-48-1-202 FICA			290.44	
04	206448 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE	Paid	61.82	170664
	Obligation.....: 206448	Vendor number...: 3415	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	206648 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE	Paid	13.29	170839
	Obligation.....: 206648	Vendor number...: 3917	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-7115-11-48-1-000 Telephone Expense			75.11	
04	206649 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE	Paid	22.57	170839
	Obligation.....: 206649	Vendor number...: 3917	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-7115-11-48-2-000 Telephone Expense			22.57	
04	206960 WIA	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE	Paid	10.07	171008
	Obligation.....: 206960	Vendor number...: 3488	INV OR REQ #...: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207125 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE	Paid	6.59	171078
	Obligation.....: 207125	Vendor number...: 8292	INV OR REQ #...: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207220 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE	Paid	17.72	171082
	Obligation.....: 207220	Vendor number...: 8648	INV OR REQ #...: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-7115-11-48-3-000 Telephone Expense			34.38	
04	206675 WIA	3874 WIA IMPREST ACCOUNT 7 Staff Travel: J. Matson	Paid	52.50	170843
	Obligation.....: 206675	Vendor number...: 3874	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7121-11-48-0-307 Travel Jacque Matson				52.50	
04	206452 WIA	3874	WIA IMPREST ACCOUNT			170666
			2 KAREN ALLEN TRAVEL EXPENSE	Paid	22.05	
	Obligation.....: 206452		Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12		COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:		Total.....:			
04	206676 WIA	3874	WIA IMPREST ACCOUNT			170843
			2 KAREN ALLEN TRAVEL EXPENSE	Paid	28.29	
	Obligation.....: 206676		Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12		COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:		Total.....:			
	150-052-7121-11-48-0-324 Travel Karen Allen				50.34	
04	206451 WIA	3874	WIA IMPREST ACCOUNT			170666
			8 O/S Youth: Trng	Paid	110.00	
	Obligation.....: 206451		Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12		COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:		Total.....:			
04	206643 WIA	1055	LIFE UNIFORMS, INC			170832
			2 Uniforms: S. Myers	Paid	134.04	
	Obligation.....: 206643		Vendor number...: 1055	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12		COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:		Total.....:			
04	206959 WIA	696	RICHLAND COMMUNITY COLLEGE			171013
			4 2012 Summer Tuition	Paid	1,334.00	
	Obligation.....: 206959		Vendor number...: 696	INV OR REQ #....: 1234		
	DUE DATE.....: 6/22/12		COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7190-11-44-0-000 Vocational Training			1,578.04	
	150-052-7360-11-48-1-000 Facility Costs				
04	206449 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 757 FACILITY	Paid	14.29	170665
	Obligation.....: 206449	Vendor number...: 3160	INV OR REQ #...: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206669 WIA	491 CDS OFFICE TECHNOLOGIES * 2 757 FACILITY	Paid	112.32	170830
	Obligation.....: 206669	Vendor number...: 491	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206958 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	100.03	171011
	Obligation.....: 206958	Vendor number...: 4610	INV OR REQ #...: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206961 WIA	4269 COMCAST 2 757 FACILITY	Paid	61.99	171010
	Obligation.....: 206961	Vendor number...: 4269	INV OR REQ #...: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207124 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	25.72	171076
	Obligation.....: 207124	Vendor number...: 4610	INV OR REQ #...: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207217 WIA	4269 COMCAST 3 1075 FACILITY	Paid	16.22	171075
	Obligation.....: 207217	Vendor number...: 4269	INV OR REQ #...: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	207218 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	57.16	171076
	Obligation.....: 207218	Vendor number...: 4610	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-7360-11-48-1-000 Facility Costs			387.73	
04	206644 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Contract Reimb.	Paid	4,164.25	170833
	Obligation.....: 206644	Vendor number...: 819	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-7410-11-44-0-000 SDA CONTRACTS			4,164.25	
04	207128 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend	Paid	710.50	171083
	Obligation.....: 207128	Vendor number...: 7626	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-7550-11-43-0-710 Stipend			710.50	
04	207128 WIA	7626 WIA PAYROLL 2 I/S Youth WE	Paid	4,671.40	171083
	Obligation.....: 207128	Vendor number...: 7626	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-7550-11-43-0-711 Work Experience			4,671.40	
04	206651 WIA	7626 WIA PAYROLL 1 O/S Youth WE	Paid	1,735.05	170842
	Obligation.....: 206651	Vendor number...: 7626	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	207128 WIA	7626 WIA PAYROLL 3 O/S Youth WE	Paid	1,378.73	171083
	Obligation.....: 207128	Vendor number...: 7626	INV OR REQ #...: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-7550-11-44-0-711 Work Experience			3,113.78	
04	206672 WIA	5353 STALEY CREDIT UNION VISA 3 1075 CONSUMABLE SUPPLIES	Paid	12.98	170840
	Obligation.....: 206672	Vendor number...: 5353	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-8020-11-48-1-000 Supplies			12.98	
04	206646 WIA	1228 STRIGLOS OFFICE EQUIPMENT 2 757 CONSUMABLE SUPPLIES	Paid	34.54	170837
	Obligation.....: 206646	Vendor number...: 1228	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-8020-11-48-2-000 Supplies			34.54	
04	206673 WIA	691 RETIREMENT FUND 3 Staff Fringes: 6/15/12	Paid	518.52	170835
	Obligation.....: 206673	Vendor number...: 691	INV OR REQ #...: 1234		
	DUE DATE.....: 06/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
		7 Staff Fringes: 6/15/12	Paid	16.37	
	Obligation.....: 206673	Vendor number...: 691	INV OR REQ #...: 1234		
	DUE DATE.....: 06/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-053-6011-11-38-1-200 IMRF			534.89	
04	206674 WIA	1165 SOCIAL SECURITY FUND 3 Staff Fringes: 6/15/12	Paid	355.18	170836
	Obligation.....: 206674	Vendor number...: 1165	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-6011-11-38-1-202 FICA			355.18	
04	150-053-7115-11-38-1-000 Telephone Expense 206448 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE	Paid	91.80	170664
	Obligation.....: 206448	Vendor number...: 3415	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206648 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE	Paid	19.74	170839
	Obligation.....: 206648	Vendor number...: 3917	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-053-7115-11-38-1-000 Telephone Expense			111.54	
04	150-053-7115-11-38-2-000 Telephone Expense 206649 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE	Paid	33.51	170839
	Obligation.....: 206649	Vendor number...: 3917	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-053-7115-11-38-2-000 Telephone Expense			33.51	
04	150-053-7115-11-38-3-000 Telephone Expense 206960 WIA	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE	Paid	14.96	171008
	Obligation.....: 206960	Vendor number...: 3488	INV OR REQ #....: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207125 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE	Paid	9.79	171078
	Obligation.....: 207125	Vendor number...: 8292	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	207220 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE	Paid	26.31	171082
	Obligation.....: 207220	Vendor number...: 8648	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-053-7115-11-38-3-000 Telephone Expense			51.06	
150-053-7121-11-38-0-306	Travel Tenia Jarrett				
04	206453 WIA	3874 WIA IMPREST ACCOUNT 2 TENIA JARRETT TRAVEL EXPENSE	Paid	1.40	170666
	Obligation.....: 206453	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	207130 WIA	3874 WIA IMPREST ACCOUNT 2 TENIA JARRETT TRAVEL EXPENSE	Paid	.80	171084
	Obligation.....: 207130	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-053-7121-11-38-0-306 Travel Tenia Jarrett			2.20	
150-053-7121-11-38-0-316	Travel James Wills				
04	206677 WIA	3874 WIA IMPREST ACCOUNT 2 JAMES WILLS TRAVEL EXPENSE	Paid	21.32	170843
	Obligation.....: 206677	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	207131 WIA	3874 WIA IMPREST ACCOUNT 2 JAMES WILLS TRAVEL EXPENSE	Paid	51.18	171084
	Obligation.....: 207131	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-053-7121-11-38-0-316 Travel James Wills			72.50	
150-053-7121-11-38-0-324	Travel Karen Allen				
04	206452 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE	Paid	32.74	170666
	Obligation.....: 206452	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	206676 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE	Paid	42.02	170843
	Obligation.....: 206676	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
				74.76	
150-053-7121-11-38-0-324 Travel Karen Allen					
04	206451 WIA	3874 WIA IMPREST ACCOUNT 6 Dis. Wkr: Trng Materials	Paid	72.00	170666
	Obligation.....: 206451	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
150-053-7190-11-35-0-000 Vocational Training					
04	206643 WIA	1055 LIFE UNIFORMS, INC 3 Uniforms: C. Csepp	Paid	73.76	170832
	Obligation.....: 206643	Vendor number...: 1055	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206671 WIA	5353 STALEY CREDIT UNION VISA 2 Dis. Wkr: ; Testing/Materials	Paid	388.00	170840
	Obligation.....: 206671	Vendor number...: 5353	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206957 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Tuition: C. Slaw	Paid	2,300.00	171009
	Obligation.....: 206957	Vendor number...: 4774	INV OR REQ #....: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206959 WIA	696 RICHLAND COMMUNITY COLLEGE 2 2012 summer Tuition	Paid	7,176.99	171013
	Obligation.....: 206959	Vendor number...: 696	INV OR REQ #....: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207123 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Tuition: B. Pease	Paid	2,863.20	171074
	Obligation.....: 207123	Vendor number...: 4774	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	207129 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trng Materials	Paid	1,267.84	171084
	Obligation.....: 207129	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	207241 WIA	1055 LIFE UNIFORMS, INC 2 Dis. Wkr: Bledsaw	Paid	251.91	171079
	Obligation.....: 207241	Vendor number...: 1055	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-053-7190-11-35-0-000 Vocational Training			14,393.70	
	150-053-7196-11-35-0-000 On-the-Job Training				
04	206962 WIA	8786 DECATUR CUSTOM TOOL, INC. 1 OJT Hire Payment: Michener	Paid	3,120.00	171012
	Obligation.....: 206962	Vendor number...: 8786	INV OR REQ #....: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-053-7196-11-35-0-000 On-the-Job Training			3,120.00	
	150-053-7360-11-38-1-000 Facility Costs				
04	206449 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 757 FACILITY	Paid	21.22	170665
	Obligation.....: 206449	Vendor number...: 3160	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	206669 WIA	491 CBS OFFICE TECHNOLOGIES * 3 757 FACILITY	Paid	166.78	170830
	Obligation.....: 206669	Vendor number...: 491	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	206958 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	148.54	171011
	Obligation.....: 206958	Vendor number...: 4610	INV OR REQ #....: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	206961 WIA	4269 COMCAST 3 757 FACILITY	Paid	92.05	171010
	Obligation.....: 206961	Vendor number...: 4269	INV OR REQ #....: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207124 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	38.20	171076
	Obligation.....: 207124	Vendor number...: 4610	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207217 WIA	4269 COMCAST 4 1075 FACILITY	Paid	24.09	171075
	Obligation.....: 207217	Vendor number...: 4269	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	207218 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	84.88	171076
	Obligation.....: 207218	Vendor number...: 4610	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-053-7360-11-38-1-000 Facility Costs			575.76	
	150-053-7540-11-39-0-712 Child Care Expense				
04	206450 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp	Paid	553.60	170667
	Obligation.....: 206450	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206451 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: ChC Exp	Paid	427.60	170666
	Obligation.....: 206451	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206711 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp	Paid	238.80	170843
	Obligation.....: 206711	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7540-11-39-0-712 Child Care Expense			1,220.00	
04	206450 WIA	3874 WIA IMPREST ACCOUNT 4 Adult: Trnsp Exp	Paid	927.85	170667
	Obligation.....: 206450	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	206451 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trnsp Exp	Paid	50.72	170666
	Obligation.....: 206451	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	206675 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp	Paid	221.03	170843
	Obligation.....: 206675	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	206711 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp	Paid	923.40	170843
	Obligation.....: 206711	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	207129 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp	Paid	264.37	171084
	Obligation.....: 207129	Vendor number...: 3874	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-053-7540-11-39-0-713 Transportation Expense			2,387.37	
04	206672 WIA	5353 STALEY CREDIT UNION VISA 4 1075 CONSUMABLE SUPPLIES	Paid	19.27	170840
	Obligation.....: 206672	Vendor number...: 5353	INV OR REQ #....: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-053-8020-11-38-1-000 Supplies			19.27
04	206646 WIA	1228 STRIGLOS OFFICE EQUIPMENT 3 757 CONSUMABLE SUPPLIES	Paid	51.29 170837
	Obligation.....: 206646	Vendor number...: 1228	INV OR REQ #....: 1234	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150	
	Date.....:	Total.....:		
	150-053-8020-11-38-2-000 Supplies			51.29
04	206674 WIA	1165 SOCIAL SECURITY FUND 6 Staff Fringes: 6/15/12	Paid	133.47 170836
	Obligation.....: 206674	Vendor number...: 1165	INV OR REQ #....: 1234	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150	
	Date.....:	Total.....:		
	150-092-6011-09-35-0-000 SOC SEC IMRF			133.47
04	206673 WIA	691 RETIREMENT FUND 5 Staff Fringes: 6/15/12	Paid	200.98 170835
	Obligation.....: 206673	Vendor number...: 691	INV OR REQ #....: 1234	
	DUE DATE.....: 06/15/12	COMMITTEE NBR...: 04	FUND.....: 150	
	Date.....:	Total.....:		
	150-092-6011-09-38-0-000 IMRF			200.98
04	207242 WIA	8967 LINDA WORKMAN 1 Cont. Svs. Success Stories	Paid	1,000.00 171085
	Obligation.....: 207242	Vendor number...: 8967	INV OR REQ #....: 1234	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150	
	Date.....:	Total.....:		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-092-7190-09-35-0-000 VOCATIONAL TRAINING			1,000.00	
04	206642 WIA	7018 DECATUR FOUNDRY INC. 1 OJT Ret. Payment: McNeal	Paid	2,620.80	170831
	Obligation.....: 206642	Vendor number...: 7018	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	206963 WIA	4838 AKORN, INC. 1 Trng Pymnt: Stoutenborough	Paid	3,767.40	171007
	Obligation.....: 206963	Vendor number...: 4838	INV OR REQ #...: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	Obligation.....: 206963	2 Trng Pymnt: J. Dallavia	Paid	3,120.00	
	DUE DATE.....: 6/22/12	Vendor number...: 4838	INV OR REQ #...: 1234		
	Date:.....:	COMMITTEE NBR...: 04	FUND.....: 150		
		Total:.....:			
04	206964 WIA	3801 STRIPMASTER, INC. 1 Trng Pymnt: D. Lofton	Paid	2,574.00	171014
	Obligation.....: 206964	Vendor number...: 3801	INV OR REQ #...: 1234		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	207126 WIA	8822 ALAN M EASTER 1 OJT Trng Pymnt: J. Martin	Paid	2,808.00	171077
	Obligation.....: 207126	Vendor number...: 8822	INV OR REQ #...: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
	150-092-7196-09-35-0-000 ON THE JOB TRAINING			14,890.20	
04	206671 WIA	5353 STALEY CREDIT UNION VISA 5 OJT Support: R. Tucker	Paid	257.59	170840
	Obligation.....: 206671	Vendor number...: 5353	INV OR REQ #...: 1234		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	207219 WIA	1908 LORETTA'S WESTERN BOOT 2 Work Boots: R. Brooks	Paid	84.95	171080
	Obligation.....: 207219	Vendor number...: 1908	INV OR REQ #....: 1234		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-092-7540-09-35-0-000 CHILD CARE EXP			342.54	
	150 WORKFORCE INVESTMENT SOLUTIONS			94,802.10	
	*** Report Total ***			94,802.10	



OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-16-12

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: VERZELL TAYLOR

\_\_\_\_\_

MEMBER: PATTY COX

Patty Cox

MEMBER: MERV JACOBS

\_\_\_\_\_

MEMBER: MARK WICKLUND

Mark D. Wicklund

~~MEMBER: MELVERTA WILKINS~~

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MEMBER: SUSANNA ZIMMERMAN

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Jon Bault

Jon Bault



001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV	6212 ILLINOIS DEPARTMENT OF REVENUE			
05	206427 REC RH-00058 5/2012	1	Paid	12,708.00	170703
	Obligation.....: 206427	Vendor number...: 6212	INV OR REQ #....: RH-00058 5/12		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date:.....:	Total:.....:			
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			12,708.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK	3009 IL DEPT OF PUBLIC HEALTH			
05	206421 CO CLK 5/12 COPIES	1	Paid	1,348.00	170701
	Obligation.....: 206421	Vendor number...: 3009	INV OR REQ #....: 5/12 COPIES		
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date:.....:	Total:.....:			
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			1,348.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE	7389 OFFICE OF THE ILLINOIS STATE			
05	206420 CO CLK 5/12 DOMESTIC VIOLENCE	1	Paid	425.00	170702
	Obligation.....: 206420	Vendor number...: 7389	INV OR REQ #....: 5/12 DOMESTIC V		
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date:.....:	Total:.....:			
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			425.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION	6331 BOB JELKS			
05	206926 GEN 3HR BENIFITS FAIR 6/13/12	1	Paid	180.00	170925
	Obligation.....: 206926	Vendor number...: 6331	INV OR REQ #....: BENIFITS FAIR		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date:.....:	Total:.....:			
05	207148 GEN IN 458462 7/1-7/31/12	7358 DELTA DENTAL OF ILLINOIS			
	Obligation.....: 207148	1	Paid	23,214.46	171150
	DUE DATE.....: 6/29/12	Vendor number...: 7358	INV OR REQ #....: 7/1-7/31/12		
	Date:.....:	COMMITTEE NBR...: 05	FUND.....: 001		
		Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	207149 GEN F192938 7/1/12	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,406.75	171151
	Obligation.....: 207149	Vendor number...: 146	INV OR REQ #....: F192938		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	207150 GEN 992938 6/15/12	570 BLUE CROSS BLUE SHIELD CORP. 1	Paid	397,345.52	171135
	Obligation.....: 207150	Vendor number...: 570	INV OR REQ #....: 992938		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				422,146.73	
001-020-7115-00-00-0-000 TELEPHONE					
05	207093 OPER 1010-8183-0000 6/15/12	8344 CALL ONE 1	Paid	260.85	171140
	Obligation.....: 207093	Vendor number...: 8344	INV OR REQ #....: 101081830000		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
001-020-7115-00-00-0-000 TELEPHONE				260.85	
001-020-7150-00-00-0-000 POSTAGE					
05	207265 ST RM IN 73762 5/31/12	6134 QUICKSILVER MAILING SERVICES 1	Paid	100.97	171171
	Obligation.....: 207265	Vendor number...: 6134	INV OR REQ #....: 73762		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	207266 ST RM IN 73836 5/31/12	6134 QUICKSILVER MAILING SERVICES 1	Paid	4,248.74	171171
	Obligation.....: 207266	Vendor number...: 6134	INV OR REQ #....: 73836		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
001-020-7150-00-00-0-000 POSTAGE				4,349.71	
001-020-7170-00-00-0-000 CPA					
05	206971 GEN IN 00172009 6/8/12	3656 MAY, COCAGNE & KING,P.C. 1	Paid	8,400.00	171031
	Obligation.....: 206971	Vendor number...: 3656	INV OR REQ #....: 00172009		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	206972 GEN IN 00172010 6/8/12	3656 MAY. COCAGNE & KING.P.C. 1	Paid	1,425.00	171031
	Obligation.....: 206972	Vendor number...: 3656	INV OR REQ #....: 00172010		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
001-020-7170-00-00-0-000 CPA				9,825.00	
001-020-7182-00-00-0-000 NETWORK EDP					
05	206423 GEN IN CW15892 5/22/12	4610 DECATUR COMPUTERS INC 1	Paid	60.00	170686
	Obligation.....: 206423	Vendor number...: 4610	INV OR REQ #....: CW15892		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	206424 GEN IN CW15902 5/22/12	4610 DECATUR COMPUTERS INC 1	Paid	80.00	170686
	Obligation.....: 206424	Vendor number...: 4610	INV OR REQ #....: CW15902		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	206425 GEN IN 600408 5/30/12	8339 KESTREL WEB SITE DESIGN 1	Paid	102.50	170708
	Obligation.....: 206425	Vendor number...: 8339	INV OR REQ #....: 600408		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	206426 GEN IN 600413 5/31/12	8339 KESTREL WEB SITE DESIGN 1	Paid	390.00	170708
	Obligation.....: 206426	Vendor number...: 8339	INV OR REQ #....: 600413		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	207267 GEN 8771404200438913 6/17/12	4269 COMCAST 1	Paid	116.90	171144
	Obligation.....: 207267	Vendor number...: 4269	INV OR REQ #....: 771404200438913		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
001-020-7182-00-00-0-000 NETWORK EDP				749.40	
001-020-8020-00-00-0-000 SUPPLIES					
05	207135 ST RM IN 7536 5/19/12	8235 CORPORATE IMAGE 1	Paid	1,678.12	171145
	Obligation.....: 207135	Vendor number...: 8235	INV OR REQ #....: 7536		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	207136 ST RM IN 094188 5/25/12	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	67.90	171132
	Obligation.....: 207136	Vendor number...: 537	INV OR REQ #...: 94188		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	207253 STRM 217460 5/2012 STATEMENT	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	787.86	171177
	Obligation.....: 207253	Vendor number...: 1228	INV OR REQ #...: 217460 STRM ST		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
	001-020-8020-00-00-0-000 SUPPLIES			2,533.88	
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP				
05	206842 P & Z INV MAY 2012 COPY MACH	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	170905
	Obligation.....: 206842	Vendor number...: 492	INV OR REQ #...: MAY 2012		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	207134 ST RM IN 5022871694 5/14/12	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	125.73	171173
	Obligation.....: 207134	Vendor number...: 1008	INV OR REQ #...: 5022871694		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	207138 ST RM IN 0692803 6/11/12	491 CDS OFFICE TECHNOLOGIES * 1	Paid	83.83	171141
	Obligation.....: 207138	Vendor number...: 491	INV OR REQ #...: 692803		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	207264 ST RM IN 5023074616 6/13/12	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	63.70	171173
	Obligation.....: 207264	Vendor number...: 1008	INV OR REQ #...: 5023074616		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			313.26	
	001-021-7115-00-00-0-000 TELEPHONE				
05	206845 CB ACCT 580407316-00001	4061 VERIZON WIRELESS 580407316-00001 1	Paid	87.09	170952
	Obligation.....: 206845	Vendor number...: 4061	INV OR REQ #...: 580407316 00001		
	DUE DATE.....: 6/23/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	207093 OPER 1010-8183-0000 6/15/12	8344 CALL ONE			171140
		2	Paid	178.87	
	Obligation.....: 207093	Vendor number...: 8344	INV OR REQ #....: 101081830000		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
	001-021-7115-00-00-0-000 TELEPHONE			265.96	
001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC					
05	206662 CO BRD 7/2012 RENT 6/7/12	180 DECATUR PUBLIC BUILDING COMMISSION			170910
		1	Paid	3,750.00	
	Obligation.....: 206662	Vendor number...: 180	INV OR REQ #....: 7/12 RENT		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC			3,750.00	
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES					
05	206519 CO BRD INV MAY 2012	8950 TIMOTHY R RICH			170733
		1	Paid	412.43	
	Obligation.....: 206519	Vendor number...: 8950	INV OR REQ #....: MAY 2012		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	206520 CO BRD INV MAY 2012	8709 JAMES J. BRUMMITT			170676
		1	Paid	1,046.47	
	Obligation.....: 206520	Vendor number...: 8709	INV OR REQ #....: MAY 2012		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	207284 P & Z INV JUNE 2012	8709 JAMES J. BRUMMITT			171136
		1 INSPECTION	Paid	650.00	
	Obligation.....: 207284	Vendor number...: 8709	INV OR REQ #....: JUNE 2012		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
		2 MILEAGE	Paid	182.59	
	Obligation.....: 207284	Vendor number...: 8709	INV OR REQ #....: JUNE 2012		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				2,291.49	
05	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD 207277 CO BRD IN 1284475-0 6/26/12	4139	ROGARDS OFFICE PRODUCTS, INC			171174
	Obligation.....: 207277	1		Paid	36.57	
	DUE DATE.....: 6/29/12		Vendor number...: 4139	INV OR REQ #....: 1284475-0		
	Date:.....:		COMMITTEE NBR...: 05	FUND.....: 001		
			Total:.....:			
	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD				36.57	
05	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL 206843 CB INV REPAIR ORD #2810	4505	HIGHWAY			170921
	Obligation.....: 206843	1		Paid	361.23	
	DUE DATE.....: 6/15/12		Vendor number...: 4505	INV OR REQ #....: 2810		
	Date:.....:		COMMITTEE NBR...: 05	FUND.....: 001		
			Total:.....:			
05	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL 206965 CO BRD 5/2012 GAS USAGE 6/14/1	4506	HIGHWAY/GAS			171029
	Obligation.....: 206965	1		Paid	241.04	
	DUE DATE.....: 6/22/12		Vendor number...: 4506	INV OR REQ #....: 5/12 GAS USAGE		
	Date:.....:		COMMITTEE NBR...: 05	FUND.....: 001		
			Total:.....:			
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL				602.27	
05	001-021-8100-00-00-0-000 ECON DEVT EDC CIEDA 206844 CB INV 634	8646	EDC OF DECATUR AND MACON COUNTY			170915
	Obligation.....: 206844	1		Paid	4,000.00	
	DUE DATE.....: 6/15/12		Vendor number...: 8646	INV OR REQ #....: 634		
	Date:.....:		COMMITTEE NBR...: 05	FUND.....: 001		
			Total:.....:			
	001-021-8100-00-00-0-000 ECON DEVT EDC CIEDA				4,000.00	
05	001-030-7115-00-00-0-000 TELEPHONE 207093 OPER 1010-8183-0000 6/15/12	8344	CALL ONE			171140
	Obligation.....: 207093	3		Paid	105.98	
	DUE DATE.....: 6/29/12		Vendor number...: 8344	INV OR REQ #....: 101081830000		
	Date:.....:		COMMITTEE NBR...: 05	FUND.....: 001		
			Total:.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-030-7115-00-00-0-000 TELEPHONE			105.98	
05	001-030-7150-00-00-0-000 POSTAGE 206663 CO CLK 100 REG STAMPS 6/11/12	1523 POSTMASTER 1 Obligation.....: 206663 DUE DATE.....: 6/15/12 Date:.....:	Paid INV OR REQ #....: STAMPS FUND.....: 001	45.00	171038
	001-030-7150-00-00-0-000 POSTAGE			45.00	
05	001-030-7230-00-00-0-000 COPY MACHINE 206661 CO CLK IN 0691119 6/6/12	491 CDS OFFICE TECHNOLOGIES * 1 Obligation.....: 206661 DUE DATE.....: 6/15/12 Date:.....:	Paid INV OR REQ #....: 0691119 FUND.....: 001	60.58	170904
	001-030-7230-00-00-0-000 COPY MACHINE			60.58	
05	001-030-8020-00-00-0-000 SUPPLIES 206407 CO CLK INV 6298 5-23-12	663 BYERS PRINTING CO., INC 1 Obligation.....: 206407 DUE DATE.....: 6-8-12 Date:.....:	Paid INV OR REQ #....: 6298 FUND.....: 001	370.00	170678
05	206408 CO CLK INV 6292 5-23-12	663 BYERS PRINTING CO., INC 1 Obligation.....: 206408 DUE DATE.....: 6-8-12 Date:.....:	Paid INV OR REQ #....: 6292 FUND.....: 001	317.75	170678
05	206588 CO CLK IN 6322 5/30/12	663 BYERS PRINTING CO., INC 1 Obligation.....: 206588 DUE DATE.....: 6/15/12 Date:.....:	Paid INV OR REQ #....: 6322 FUND.....: 001	252.51	170902

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
001-030-8020-00-00-0-000	SUPPLIES			940.26	
001-031-8020-00-00-0-000	SUPPLIES				
05	206521 CO CLK INV 2595	6613 LIBERTY SYSTEMS LLC 1	Paid	13,100.00	170710
	Obligation.....: 206521	Vendor number...: 6613	INV OR REQ #...: 2595		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	206522 CO CLK INV 2594	6613 LIBERTY SYSTEMS LLC 1	Paid	50.00	170710
	Obligation.....: 206522	Vendor number...: 6613	INV OR REQ #...: 2594		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
001-031-8020-00-00-0-000	SUPPLIES			13,150.00	
001-110-7115-00-00-0-000	TELEPHONE				
05	207093 OPER 1010-8183-0000 6/15/12	8344 CALL ONE 4	Paid	82.07	171140
	Obligation.....: 207093	Vendor number...: 8344	INV OR REQ #...: 101081830000		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
001-110-7115-00-00-0-000	TELEPHONE			82.07	
001-110-7230-00-00-0-000	COPY MACHINE				
05	206664 REC IN 695399 5/24/12	2110 RK DIXON COMPANY, INC 1	Paid	135.43	170941
	Obligation.....: 206664	Vendor number...: 2110	INV OR REQ #...: 695399		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
001-110-7230-00-00-0-000	COPY MACHINE			135.43	
001-110-8020-00-00-0-000	SUPPLIES				
05	206665 REC IN 435713 3/7/12	8745 PROGRESSIVE METHODS, INC. 1	Paid	188.80	170937
	Obligation.....: 206665	Vendor number...: 8745	INV OR REQ #...: 435713		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	206986 REC IN 437001 6/8/12	8745 PROGRESSIVE METHODS, INC. 1			171039
	Obligation.....: 206986	Vendor number...: 8745	Paid	309.88	
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 05	INV OR REQ #....: 437001		
	Date:.....:	Total:.....:	FUND.....: 001		
	001-110-8020-00-00-0-000 SUPPLIES			498.68	
001-120-4594-00-00-0-000 BEHAVIORAL COURT FEE					
05	206987 GEN MOVE 1/2 MNTL HLTH TO CIR	4497 STATES ATTORNEY GRANT FUND 1			171044
	Obligation.....: 206987	Vendor number...: 4497	Paid	4,382.53	
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 05	INV OR REQ #....: 6/18/12		
	Date:.....:	Total:.....:	FUND.....: 001		
	001-120-4594-00-00-0-000 BEHAVIORAL COURT FEE			4,382.53	
	001 GENERAL CORPORATE FUND			485,006.65	

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND	5323 MACON COUNTY PAYROLL FUND			
05	206541 RET MAY 2012 6/6/12	1	Paid	301,412.59	170716
	Obligation.....: 206541	Vendor number...: 5323	INV OR REQ #....: 5/2012 IMRF		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 05	FUND.....: 005		
	Date.....:	Total.....:			
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			301,412.59	
005-000-7708-00-00-0-000	TO REG OFF OF ED	819 MACON-PIATT REG OFFICE OF EDUCATION			
05	206470 RET 5/2012 EXP 6/4/12	1	Paid	853.09	170715
	Obligation.....: 206470	Vendor number...: 819	INV OR REQ #....: 5/2012 EXP		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 05	FUND.....: 005		
	Date.....:	Total.....:			
005-000-7708-00-00-0-000	TO REG OFF OF ED			853.09	
005 RETIREMENT FUND				302,265.68	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX				
05	206685 SOC SEC 6/15/12 PAYROLL	5323 MACON COUNTY PAYROLL FUND 1	Paid	59,689.95	170929
	Obligation.....: 206685	Vendor number...: 5323	INV OR REQ #...: SS 6/15/12 PR		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 05	FUND.....: 006		
	Date:.....:	Total:.....:			
05	207243 SOC SEC 6/29/12 PAYROLL	5323 MACON COUNTY PAYROLL FUND 1	Paid	59,498.41	171162
	Obligation.....: 207243	Vendor number...: 5323	INV OR REQ #...: PAYROLL 6/29/12		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 006		
	Date:.....:	Total:.....:			
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			119,188.36	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	206471 SOC SEC 5/2012 EXP 6/4/12	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	563.47	170715
	Obligation.....: 206471	Vendor number...: 819	INV OR REQ #...: 5/2012 EXP		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 05	FUND.....: 006		
	Date:.....:	Total:.....:			
006-000-7708-00-00-0-000	TO FRG OFF OF ED			563.47	
006 SOCIAL SECURITY FUND				119,751.83	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	206403 INS INV 1279 5/31/12	4873 GO SELF INSURED 1	Paid	1,155.00	170695
	Obligation.....: 206403	Vendor number...: 4873	INV OR REQ #...: 1279		
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 05	FUND.....: 011		
	Date.....:	Total.....:			
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATIQN			1,155.00	
011 INSURANCE FUND				1,155.00	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	206405 WK COM C. PRICE 7/2/12 PREPAY	8938 ORTHOPEDIC & SHOULDER CENTER, S.C.			170723
		1	Paid	1,000.00	
	Obligation.....: 206405	Vendor number...: 8938	INV OR REQ #....: C. PRICE 7/2/12		
	DUE DATE.....: 06-08-12	COMMITTEE NBR...: 05	FUND.....: 013		
	Date.....:	Total.....:			
05	206406 WK COM TRAVEL EXP REIMB 7/2/12	4844 CHRISTINE PRICE			170729
		1	Paid	52.02	
	Obligation.....: 206406	Vendor number...: 4844	INV OR REQ #....: TRAVEL EXP		
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 05	FUND.....: 013		
	Date.....:	Total.....:			
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP			1,052.02	
013-000-8270-00-00-0-000	FITNESS FOR DUTY EXP				
05	207078 SLF INS IN 1427-1 6/14/12	5053 OCCUPATIONAL HEALTH AND WELLNESS			171033
		1	Paid	105.00	
	Obligation.....: 207078	Vendor number...: 5053	INV OR REQ #....: 1427-1		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Date.....:	Total.....:			
05	207244 INS INV 19170-001 J ROSEMAN	5053 OCCUPATIONAL HEALTH AND WELLNESS			171165
		1	Paid	107.50	
	Obligation.....: 207244	Vendor number...: 5053	INV OR REQ #....: INV 19170-001		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Date.....:	Total.....:			
013-000-8270-00-00-0-000	FITNESS FOR DUTY EXP			212.50	
013 SELF INSURANCE FUND				1,264.52	

042 DPBC LEASE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL				
05	207286 DPBC BOND 07/01/97	8154 PNC BANK			171170
		1	Paid	475,000.00	
	Obligation.....: 207286	Vendor number...: 8154	INV OR REQ #...: 604514583		
	DUE DATE.....: 06/29/12	COMMITTEE NBR...: 05	FUND.....: 042		
	Date.....:	Total.....:			
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL			475,000.00	
042-000-8230-00-00-0-000	DPBC LEASE INTEREST				
05	207285 DPBC BOND 07/01/97	1960 SOY CAPITAL BANK			171176
		1	Paid	39,813.75	
	Obligation.....: 207285	Vendor number...: 1960	INV OR REQ #...: C47558		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 05	FUND.....: 042		
	Date.....:	Total.....:			
042-000-8230-00-00-0-000	DPBC LEASE INTEREST			39,813.75	
042 DPBC LEASE FUND				514,813.75	
*** Report Total ***				1,424,257.43	



PAYROLL - AUDIT WORKSHEET

6/15/2012

Dept	General	Law Enforce	Safety Tax	Insurance	Self Insurance	Block Grant	Block Grant	Grant	Liquor Sling	TRAFFIC Grant	Transport Prisoner Labor	DV Grant	US Marshal OT	DUI Staff	Probation Reentry Salary	Probation Officers	Dept Total
COUNTY BOARD	001-021																21,213.01
COUNTY CLERK	001-030																8,213.52
COUNTY CLERK ELECT	001-031																2,216.07
TREASURER	001-040																7,404.23
CIRCUIT CLERK	001-060																28,689.58
SHERIFF	001-080																132,442.79
JAIL	001-081																121,636.85
CORONER	001-070																5,305.85
STATES ATTORNEY	001-090																64,961.55
STATES ATTORNEY - IVD	001-091																9,030.69
SUPERVISOR OF ASSMT	001-100																6,074.09
BOARD OF REVIEW	001-101																3,999.99
REORDERER	001-110																3,027.73
PUBLIC DEFENDER	001-120																30,733.76
PROBATION	001-130																61,428.43
CIRCUIT COURTS	001-140																13,191.79
JURY COMMISSION	001-141																
EMA	002-150																9,528.89
AUDITOR	001-160																507,106.93
																	4,314.02

HEALTH	020	\$	120,471.11														
MFT	030-081	\$	28,754.55														
HIGHWAY	030-082	\$	18,354.31														
COURT TECH ADMIN	050-000	\$	3,595.30														
DOCUMENT STORAGE	051-000	\$	6,570.89														
CIRCUIT CLERK	052-000	\$	3,875.40														
STATES ATTORNEY DRUG	050-000	\$	7,554.68														
JUDGEMENT FUND	012	\$															
STATES ATTORNEY DRUG	061-000	\$	3,130.15														
TREASURER AUTOMATION	066-000	\$	5,005.75														
GIS	067-000	\$															
COURTROOM SECURITY	002-070	\$	23,338.19														
ANIMAL CONTROL	080	\$															
HISTORICAL MUSEUM	081-000	\$	1,717.65														
LAW LIBRARY	083-000	\$	1,101.88														
RECORDER AUTO	085-050	\$	7,197.37														
SOLID WASTE DEPUTYS	086	\$	5,277.57														
VAC	087-000	\$	3,443.11														
STATES ATTNY	092-080	\$	4,480.36														
STATES ATTNY TEEN COURT	092-081	\$	4,229.18														
STATES ATTNY	092-082	\$	6,638.98														
STATES ATTNY	092-083	\$	1,235.65														
STATES ATTNY	092-084	\$	806.84														
STATES ATTNY	092-085	\$	5,976.48														
STATES ATTNY	092-086	\$	842.93														
CHILD ADVOCACY	092-000	\$	6,757.84														
WIS	150-000	\$	17,893.48														
		\$	286,259.45														
		\$	14,878.35														

Total payroll \$ 827,561.28

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092 \$ 50,968.26

093 \$ 7,281.38

095 \$ 2,729.98



PAYROLL - AUDIT WORKSHEET

6/29/2012

Dept	General	Law Enforce	Insurance	Self Insurance	Overtime	Curtaw	Liquor	TRAFFIC	Transport	DV Grant	US Marshal	DUI	Probation	Probation	Dept
		Safety Tax			Block Grant	Grant	Shing	Grant	Prisoner Labor		OT	Staff	Reentry Salary	Officers	Total
COUNTY BOARD	001														15,666.83
COUNTY CLERK	001-021	5,554.63													8,213.52
COUNTY CLERK ELECT	001-030	8,213.52													2,126.07
TREASURER	001-031	2,126.07													7,648.57
CIRCUIT CLERK	001-040	7,648.57													29,844.02
SHERIFF	001-050	29,844.02													134,802.07
JAIL	001-060	131,834.69													121,106.71
CORONER	001-061	121,106.71													5,515.85
STATES ATTORNEY	001-070	5,515.85													56,356.35
STATES ATTORNEY - IVD	001-090	56,356.35													18,215.19
SUPERVISOR OF ASSAULT	001-091	18,215.19													6,502.77
BOARD OF REVIEW	001-100	6,502.77													3,027.73
RECORDER	001-101	3,027.73													30,733.76
PUBLIC DEFENDER	001-110	30,733.76													61,497.17
PROBATION	001-120	61,497.17													13,191.79
CIRCUIT COURTS	001-130	13,191.79													3,800.77
JURY COMMISSION	001-140	3,800.77													9,528.89
EWA	001-141	9,528.89													571,770.06
AUDITOR	002-150	571,770.06													
HEALTH	020	119,432.96													
MFT	030-081	27,655.95													
HIGHWAY	030-082	15,621.91													
COURT TECH ADMIN	050-000	3,595.30													
DOCUMENT STORAGE	051-000	6,570.99													
CIRCUIT CLERK	052-000	3,875.40													
STATES ATTORNEY DRUG	060-000	7,564.68													
JUDGEMENT FUND	012	7,564.68													
STATES ATTORNEY DRUG	061-000	3,615.85													
TREASURER AUTOMATION	066-000	5,122.79													
GIS	067-000	5,122.79													
COURTROOM SECURITY	092-070	23,912.56	14,965.93												
ANIMAL CONTROL	080	1,717.65													
HISTORICAL MUSEUM	081-000	1,101.68													
LAW LIBRARY	093-000	1,101.68													
REORDER AUTO	085-050	7,337.37													
SOLID WASTE DEPUTYS	086	5,590.82													
VAC	097-000	3,443.11													
STATES ATTNV	092-060	4,327.36													
STATES ATTNV TEEN COURT	092-061	4,854.18													
STATES ATTNV	092-062	6,638.98													
STATES ATTNV	092-063	1,235.65													
STATES ATTNV	092-064	686.09													
STATES ATTNV	092-065	5,514.55													
STATES ATTNV	092-066	1,600.76													
STATES ATTNV	092-000	6,757.84													
CHILD ADVOCACY	150-000	17,893.48													
WIS		285,668.21	14,965.93												

Total payroll \$ 828,412.20

Signature *David P. MacLean*

Signature *John C. ...*

Signature *...*

Signature *John ...*

092 \$ 31,615.81  
093 \$ 5,401.69  
095 \$ 2,720.96



PAYROLL-AUDIT WORKSHEET

7/13/2012

Dept	General	Law Enforcement	Insurance	Self Insurance	Overtime	Block Grant	Curtaw Grant	Liquor	TRAFFIC	Transport	DV Grant	US Marshall	DUI	Probation	Probation	Dept	
		Safety Tax						Slmg	Grant	Prisoner Labor		OT	Staff	Reentry Salary	Officers	Total	
COUNTY BOARD	001-021	9,221.12		1,569.80	410.75	3,106.25			2,100.11				477.18	1,372.48	1,277.69	79.79	19,815.17
COUNTY CLERK	001-030	8,213.52															8,213.52
COUNTY CLERK ELECT	001-031	2,126.07															2,126.07
TREASURER	001-040	7,299.54															7,299.54
CIRCUIT CLERK	001-050	28,896.35															28,896.35
SHERIFF	001-060	140,859.56															140,859.56
JAIL	001-061	121,347.83															121,347.83
CORONER	001-070	5,445.85															5,445.85
STATES ATTORNEY	001-090	55,805.02															55,805.02
STATES ATTORNEY - IVD	001-091	9,220.73															9,220.73
SUPERVISOR OF ASSMNT	001-100	6,502.77															6,502.77
BOARD OF REVIEW	001-101	3,999.99															3,999.99
REORDER	001-110	3,027.73															3,027.73
PUBLIC DEFENDER	001-120	30,733.76															30,733.76
PROBATION	001-130	60,600.47															60,600.47
CIRCUIT COURTS	001-140	13,191.79															13,191.79
JURY COMMISSION	001-141																
EMA	002-156		3,822.99														3,822.99
AUDITOR	001-180	9,528.89	3,822.99														13,351.88
HEALTH	020	120,940.64															120,940.64
MFT	030-081	27,805.57															27,805.57
HIGHWAY	030-082	16,721.66															16,721.66
COURT TECH ADMIN	050-000	3,595.30															3,595.30
DOCUMENT STORAGE	051-000	6,570.89															6,570.89
CIRCUIT CLERK	052-000	3,975.40															3,975.40
STATES ATTORNEY DRUG	060-000																
JUDGEMENT FUND	012	7,564.68															7,564.68
STATES ATTORNEY DRUG	061-000	1,922.40															1,922.40
TREASURER AUTOMATION	066-000	5,106.07															5,106.07
GIS	067-000																
COURTROOM SECURITY	002-070		14,981.38														14,981.38
ANIMAL CONTROL	080	23,976.50															23,976.50
HISTORICAL MUSEUM	081-000	1,717.65															1,717.65
LAW LIBRARY	083-000	1,101.68															1,101.68
REORDER AUTO	085-050	7,617.37															7,617.37
SOLID WASTE DEPUTYS	088	5,530.57															5,530.57
VAC	087-000	3,443.11															3,443.11
STATES ATTYNY	092-060	4,276.36															4,276.36
STATES ATTYNY TEEN COURT	092-061	4,994.18															4,994.18
STATES ATTYNY	092-062	7,329.50															7,329.50
STATES ATTYNY	092-063	1,236.65															1,236.65
STATES ATTYNY	092-064	1,247.84															1,247.84
STATES ATTYNY	092-065	4,295.17															4,295.17
STATES ATTYNY	092-066	1,800.76															1,800.76
CHILD ADVOCACY	092-000	7,000.56															7,000.56
WIS	150-000	17,893.48															17,893.48
		295,952.99	14,981.38														310,934.37

Total payroll \$ 864,479.96

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Signature: *[Signature]*

092	\$ 31,970.02
093	\$ 5,683.54
095	\$ 2,729.96



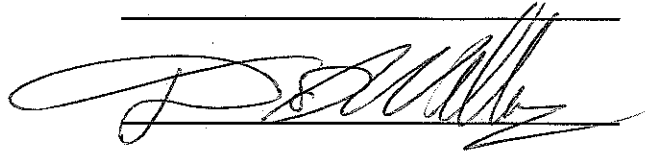
TRANSPORTATION COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

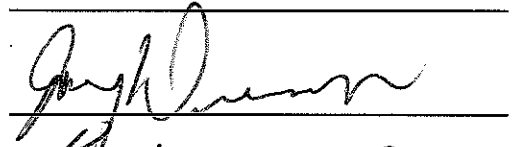
DATE: 7-25-11

CHAIR: BRYAN SMITH

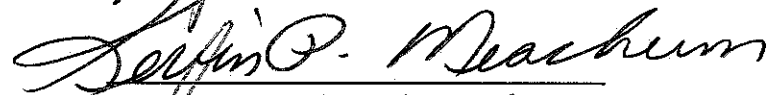
VICE CHAIR: DAVID WILLIAMS



MEMBER: PATTY COX



MEMBER: JAY DUNN



MEMBER: KEVIN MEACHUM

MEMBER: GARY MINICH

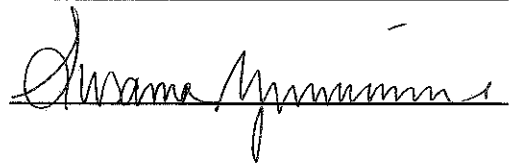


MEMBER: DON WESTERMAN



MEMBER: MARK WICKLUND

MEMBER: SUSANNA ZIMMERMAN







HIGHWAY DEPT 501-05  
June Monthly

Balance \$946.19  
Available credit \$4,035.81  
Next due 07/28/2012  
Amount due \$23.00

Date	Description	Payments	Charges	Balance
06/01/2012	POS Transaction / SHARPSBURG PIKE LIBER HAGERSTOWN MD		\$40.81	\$586.31
06/01/2012	POS Transaction / HAWTHORN SUITES AIRPR COLUMBUS OH		\$59.96	\$646.27
06/02/2012	POS Transaction / WASH METRRORAIL WASHINGTON DC		\$10.00	\$656.27
06/02/2012	POS Transaction / WASH METRRORAIL WASHINGTON DC		\$9.00	\$665.27
06/03/2012	POS Transaction / SPEEDWAY 08048 266 GREENFIELD IN		\$72.84	\$738.11
06/03/2012	POS Transaction / SHEETZ 0000275 MORGANTOWN WV		\$68.82	\$806.93
06/04/2012	POS Transaction / GARDEN INN WASHINGTN WASHINGTON DC		\$123.90	\$930.83
06/04/2012	POS Transaction / GARDEN INN WASHINGTN WASHINGTON DC		\$384.72	\$1,315.55
06/15/2012	Electronic Refund / GARDEN INN WASHINGTN WASHINGTON DC	\$41.30		\$1,274.25
06/18/2012	Loan Payment	\$545.50		\$728.75
06/20/2012	POS Transaction / KENNEY'S MT ZION ACE MT ZION IL		\$6.44	\$735.19

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



030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	206437 HIWY REIMB SUPPLIES/WAL-MART	1489 PETTY CASH-HIGHWAY 2		170670	
	Obligation.....: 206437	Vendor number...: 1489	Paid	4.42	
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 06	INV OR REQ #...: REIMB SUPPLIES		
	Date.....:	Total.....:	FUND.....: 030		
06	206882 HIWY ACT 7715090511824393 6/2/	4081 SAM'S CLUB ,A030 2		170875	
	Obligation.....: 206882	Vendor number...: 4081	Paid	24.82	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	INV OR REQ #...: 771509051182439		
	Date.....:	Total.....:	FUND.....: 030		
06	206885 HIWY ACT MACOHIGH 5/31/12	6655 SHIRLEY'S FLOWER SHOPPE 1		170877	
	Obligation.....: 206885	Vendor number...: 6655	Paid	50.00	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	INV OR REQ #...: MACOHIGH		
	Date.....:	Total.....:	FUND.....: 030		
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			79.24	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	206882 HIWY ACT 7715090511824393 6/2/	4081 SAM'S CLUB ,A030 1		170875	
	Obligation.....: 206882	Vendor number...: 4081	Paid	116.85	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	INV OR REQ #...: 771509051182439		
	Date.....:	Total.....:	FUND.....: 030		
06	206895 HIWY IN 5/7/12	4870 SENTINEL PEST CONTROL-Highway Acct* 1		170876	
	Obligation.....: 206895	Vendor number...: 4870	Paid	33.00	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	INV OR REQ #...: 5/7/12		
	Date.....:	Total.....:	FUND.....: 030		
06	207099 HIWY ACT 30600495 6/13/12	919 MENARDS, INC. 1		171104	
	Obligation.....: 207099	Vendor number...: 919	Paid	29.50	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	INV OR REQ #...: 30600495		
	Date.....:	Total.....:	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-081-7105-00-00-0-000 OFFICE BLDG. MAINT			179.35	
06	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT 206865 HIWY IN ILDEC55202.55478 5/30/	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 2	Paid	19.53	170856
	Obligation.....: 206865	Vendor number...: 4475	INV OR REQ #....: 55202, 55478		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206868 HIWY IN ILDEC55740 6/11/12	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1	Paid	13.18	170856
	Obligation.....: 206868	Vendor number...: 4475	INV OR REQ #....: ILDEC55740		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206878 HIWY IN 5218229 5/29/12	970 MONROE TRUCK EQUIPMENT, INC. 1	Paid	2,319.35	170867
	Obligation.....: 206878	Vendor number...: 970	INV OR REQ #....: 5218229		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206879 HIWY IN 5218230 6/5/12	970 MONROE TRUCK EQUIPMENT, INC. 1	Paid	401.79	170867
	Obligation.....: 206879	Vendor number...: 970	INV OR REQ #....: 5218230		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206883 HIWY IN VARIOUS 5/31/12	7615 DUST & SON AUTO SUPPLIES 1	Paid	858.76	170855
	Obligation.....: 206883	Vendor number...: 7615	INV OR REQ #....: VARIOUS		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206894 HIWY ACT 10542 5/31/12	1528 PRAIRIE INTERNATL TRUCKS, INC. 1	Paid	194.45	170872
	Obligation.....: 206894	Vendor number...: 1528	INV OR REQ #....: 10542		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	206899 HIWY ACT 013701702618 6/5/12 Obligation.....: 206899 DUE DATE.....: 6/15/12 Date.....:	1016 LAWSON PRODUCTS, INC. 1 Vendor number...: 1016 COMMITTEE NBR...: 06 Total.....:	Paid	214.68	170864
			INV OR REQ #...: 013701702618 FUND.....: 030		
06	206900 HIWY IN 530124 6/6/12 Obligation.....: 206900 DUE DATE.....: 6/15/12 Date.....:	8642 NEFF CO. AVON 1 Vendor number...: 8642 COMMITTEE NBR...: 06 Total.....:	Paid	170.56	170869
			INV OR REQ #...: 530124 FUND.....: 030		
06	206988 HWY INV 530292 & 530299 6/11/1 Obligation.....: 206988 DUE DATE.....: 6/22/12 Date.....:	8642 NEFF CO. AVON 1 Vendor number...: 8642 COMMITTEE NBR...: 06 Total.....:	Paid	298.08	171017
			INV OR REQ #...: 530292 & 530299 FUND.....: 030		
06	206989 HWY INV 99890 6/13/12 Obligation.....: 206989 DUE DATE.....: 6/22/12 Date.....:	1322 ATLAS LOCK & ALARM, INC 1 Vendor number...: 1322 COMMITTEE NBR...: 06 Total.....:	Paid	6.00	171015
			INV OR REQ #...: 99890 FUND.....: 030		
06	207095 HIWY IN 43799 6/18/12 Obligation.....: 207095 DUE DATE.....: 6/29/12 Date.....:	7443 P & G KEENE ELECTRICAL 1 Vendor number...: 7443 COMMITTEE NBR...: 06 Total.....:	Paid	395.14	171105
			INV OR REQ #...: 43799 FUND.....: 030		
06	207096 HIWY IN 36593 6/15/12 Obligation.....: 207096 DUE DATE.....: 6/29/12 Date.....:	4196 WOODY'S MUNICIPAL SUPPLY CO 1 Vendor number...: 4196 COMMITTEE NBR...: 06 Total.....:	Paid	360.90	171111
			INV OR REQ #...: 36593 FUND.....: 030		
06	207097 HIWY IN 583633-001 6/13/12 Obligation.....: 207097 DUE DATE.....: 6/29/12 Date.....:	4789 HTE TECHNOLOGIES *030- 1 Vendor number...: 4789 COMMITTEE NBR...: 06 Total.....:	Paid	91.90	171095
			INV OR REQ #...: 583633-001 FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207098 HIWY IN 433806 6/15/12	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	350.05	171091
	Obligation.....: 207098	Vendor number...: 2736	INV OR REQ #....: 433806		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	207101 HIWY ACT 328900 6/12/12	3081 ALTORFER, INC 1	Paid	160.88	171088
	Obligation.....: 207101	Vendor number...: 3081	INV OR REQ #....: 328900		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	207102 HIWY ACT 328900 6/19/12	3081 ALTORFER, INC 1	Paid	85.06	171088
	Obligation.....: 207102	Vendor number...: 3081	INV OR REQ #....: 328900		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	207104 HIWY IN 18129 6/20/12	2696 M & M PUMP 1	Paid	203.55	171103
	Obligation.....: 207104	Vendor number...: 2696	INV OR REQ #....: 18129		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	207105 HIWY ACT 013701702618 6/15/12	1016 LAWSON PRODUCTS, INC. 1	Paid	96.89	171101
	Obligation.....: 207105	Vendor number...: 1016	INV OR REQ #....: 013701702618		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	207225 HIWY IN 584242-001 584130-001	4789 HTE TECHNOLOGIES *030- 1	Paid	42.23	171095
	Obligation.....: 207225	Vendor number...: 4789	INV OR REQ #....: 584-242,130-001		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	207227 HIWY IN S3610534.002 6/14/12	3201 SPRINGFIELD ELECTRIC, CORP 1	Paid	62.46	171108
	Obligation.....: 207227	Vendor number...: 3201	INV OR REQ #....: S3610534.002		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207231 HIWY ACT 328900 6/21/12	3081 ALTORFER, INC 1	Paid	102.47	171088
	Obligation.....: 207231	Vendor number...: 3081	INV OR REQ #....: 328900		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				6,447.91	
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					
06	206877 HIWY ACT 8771404200215972 6/1/	4269 COMCAST 1	Paid	327.70	170853
	Obligation.....: 206877	Vendor number...: 4269	INV OR REQ #....: 877140420021597		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206887 HIWY 3RD QUARTERLY 2012	8125 BLUE MOUND TOWNSHIP 1	Paid	2,405.19	170849
	Obligation.....: 206887	Vendor number...: 8125	INV OR REQ #....: 3RD QUARTERLY		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206888 HIWY 3RD QUARTERLY 2012	4048 MT ZION TOWNSHIP 1	Paid	3,815.13	170868
	Obligation.....: 206888	Vendor number...: 4048	INV OR REQ #....: 3RD QUARTERLY		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206889 HIWY 3RD QUARTERLY 2012	1170 SOUTH MACON TOWNSHIP 1	Paid	3,649.25	170880
	Obligation.....: 206889	Vendor number...: 1170	INV OR REQ #....: 3RD QUARTERLY		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206890 HIWY 3RD QUARTERLY 2012	5262 PLEASANT VIEW TOWNSHIP 1	Paid	2,073.44	170871
	Obligation.....: 206890	Vendor number...: 5262	INV OR REQ #....: 3RD QUARTERLY		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206892 HIWY IN 1395717 6/4/12	5480 TAPCO TRAFFIC & PARKING CO, INC. 1	Paid	12,506.24	170882
	Obligation.....: 206892	Vendor number...: 5480	INV OR REQ #....: 1395717		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	206893 HIWY IN I393166 4/30/12	5480 TAPCO TRAFFIC & PARKING CO, INC. 1	Paid	1,174.60	170882
	Obligation.....: 206893	Vendor number...: 5480	INV OR REQ #....: I393166		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	207103 HIWY IN I396720 6/15/12	5480 TAPCO TRAFFIC & PARKING CO, INC. 1	Paid	874.82	171109
	Obligation.....: 207103	Vendor number...: 5480	INV OR REQ #....: I396720		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	207229 HIWY ACT 125084 6/21/12	5352 KIMBALL MIDWEST 1	Paid	173.91	171100
	Obligation.....: 207229	Vendor number...: 5352	INV OR REQ #....: 125084		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	207232 HIWY ACT 30600495 6/20/12	919 MENARDS, INC. 1	Paid	64.97	171104
	Obligation.....: 207232	Vendor number...: 919	INV OR REQ #....: 30600495		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			27,065.25	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	206438 HIWY ACT 34110-62092 5/29/12	4443 AMERENIP 34110-62092 1	Paid	16.02	170668
	Obligation.....: 206438	Vendor number...: 4443	INV OR REQ #....: 34110-62092		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206873 HIWY ACT 34121-19379 5/30/12	4539 AMERENIP 34121-19379 1	Paid	14.94	170847
	Obligation.....: 206873	Vendor number...: 4539	INV OR REQ #....: 34121-19379		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	207221 HIWY ACT 63005-98890 6/22/12	4448 AMERENIP HIWY 63005-98890 1	Paid	43.56	171089
	Obligation.....: 207221	Vendor number...: 4448	INV OR REQ #....: 63005-98890		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				74.52	
06	206869 HIWY 988212-0 6/8/12	8692	INTEGRYS ENERGY SERVICES INC.			170860
	Obligation.....: 206869	1		Paid	32.70	
	DUE DATE.....: 6/15/12		Vendor number...: 8692	INV OR REQ #....: 988212-0		
	Date.....:		COMMITTEE NBR...: 06	FUND.....: 030		
			Total.....:			
06	206870 HIWY 988212-1 6/8/12	8663	INTEGRYS ENERGY SERVICES INC.			170861
	Obligation.....: 206870	1		Paid	36.05	
	DUE DATE.....: 6/15/12		Vendor number...: 8663	INV OR REQ #....: 988212-1		
	Date.....:		COMMITTEE NBR...: 06	FUND.....: 030		
			Total.....:			
06	206871 HIWY 988212-2 6/8/12	8680	INTEGRYS ENERGY SERVICES, INC.			170859
	Obligation.....: 206871	1		Paid	98.67	
	DUE DATE.....: 6/15/12		Vendor number...: 8680	INV OR REQ #....: 988212-2		
	Date.....:		COMMITTEE NBR...: 06	FUND.....: 030		
			Total.....:			
06	206872 HIWY ACT 19437-08498 6/7/12	4444	AMEREN IP 19437-08498			170846
	Obligation.....: 206872	1		Paid	111.26	
	DUE DATE.....: 6/15/12		Vendor number...: 4444	INV OR REQ #....: 19437-08498		
	Date.....:		COMMITTEE NBR...: 06	FUND.....: 030		
			Total.....:			
06	206874 HIWY ACT 35493-70005 6/11/12	5105	AMERENIP			170845
	Obligation.....: 206874	1		Paid	399.38	
	DUE DATE.....: 6/15/12		Vendor number...: 5105	INV OR REQ #....: 35493-70005		
	Date.....:		COMMITTEE NBR...: 06	FUND.....: 030		
			Total.....:			
06	207222 HIWY ACT 74428-20014 6/22/12	4449	AMERENIP 74428-20014			171090
	Obligation.....: 207222	1		Paid	21.84	
	DUE DATE.....: 6/29/12		Vendor number...: 4449	INV OR REQ #....: 74428-20014		
	Date.....:		COMMITTEE NBR...: 06	FUND.....: 030		
			Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207223 HIWY 988212-3 6/22/12	8681 INTEGRYS ENERGY SERVICES INC. 1	Paid	1,354.74	171099
	Obligation.....: 207223	Vendor number...: 8681	INV OR REQ #...: 988212-3		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
				2,054.64	
030-081-7130-00-00-0-000	GAS & POWER				
030-081-8060-00-00-0-000	MOTOR FUEL & LUBRICANTS	5320 STALEY CREDIT UNION 2	Paid	170.47	170883
06	206881 HIWY 501-05 5/31/12	Vendor number...: 5320	INV OR REQ #...: 501-05		
	Obligation.....: 206881	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 6/15/12	Total.....:			
	Date.....:			170.47	
030-081-8060-00-00-0-000	MOTOR FUEL & LUBRICANTS				
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS	1145 SKS ENGINEERS, INC. 1	Paid	3,263.76	170879
06	206864 HIWY IN 25073,25100,25111 6/11	Vendor number...: 1145	INV OR REQ #...: 25073,25100-111		
	Obligation.....: 206864	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 6/15/12	Total.....:			
	Date.....:				
06	206990 HWY MUTUAL RELEASE 6/14/12	8259 NOGLE AND BLACK MECHANICAL 1	Paid	550.00	171018
	Obligation.....: 206990	Vendor number...: 8259	INV OR REQ #...: MUTUAL RELEASE		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
				3,813.76	
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS				
030-081-9041-00-00-0-000	MACHINERY & EQUIPMENT	8701 JOHN DEERE FINANCIAL 1	Paid	19,586.00	170862
06	206903 HIWY IN 1313473-476 6/6/12	Vendor number...: 8701	INV OR REQ #...: 1313473-476		
	Obligation.....: 206903	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 6/15/12	Total.....:			
	Date.....:				
030-081-9041-00-00-0-000	MACHINERY & EQUIPMENT				
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT	846 KARA COMPANY, INC 1	Paid	88.98	170863
06	206896 HIWY IN 282475 5/30/12	Vendor number...: 846	INV OR REQ #...: 282475		
	Obligation.....: 206896	COMMITTEE NBR...: 06	FUND.....: 030		
	DUE DATE.....: 6/15/12	Total.....:			
	Date.....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
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030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT			88.98	
030-081-9043-00-00-0-000	SHOP TOOLS				
06	206865 HIWY IN ILDEC55202.55478 5/30/	4475 FASTENAL INDUSTRIAL & CONSTRUCTION			170856
	Obligation.....: 206865	1	Paid	38.76	
	DUE DATE.....: 6/15/12	Vendor number...: 4475	INV OR REQ #....: 55202, 55478		
	Date.....:	COMMITTEE NBR...: 06	FUND.....: 030		
		Total.....:			
06	206866 HIWY IN ILDEC55516 6/4/12	4475 FASTENAL INDUSTRIAL & CONSTRUCTION			170856
	Obligation.....: 206866	1	Paid	50.50	
	DUE DATE.....: 6/15/12	Vendor number...: 4475	INV OR REQ #....: ILDEC55516		
	Date.....:	COMMITTEE NBR...: 06	FUND.....: 030		
		Total.....:			
06	207228 HIWY IN R15421 6/20/12	4492 AIRWELD INC			171086
	Obligation.....: 207228	1	Paid	48.00	
	DUE DATE.....: 6/29/12	Vendor number...: 4492	INV OR REQ #....: R15421		
	Date.....:	COMMITTEE NBR...: 06	FUND.....: 030		
		Total.....:			
030-081-9043-00-00-0-000	SHOP TOOLS			137.26	
030-081-9044-00-00-0-000	DEPARTMENT PARTS				
06	206867 HIWY IN ILDEC55634 6/6/12	4475 FASTENAL INDUSTRIAL & CONSTRUCTION			170856
	Obligation.....: 206867	1	Paid	53.58	
	DUE DATE.....: 6/15/12	Vendor number...: 4475	INV OR REQ #....: ILDEC55634		
	Date.....:	COMMITTEE NBR...: 06	FUND.....: 030		
		Total.....:			
06	206883 HIWY IN VARIOUS 5/31/12	7615 DUST & SON AUTO SUPPLIES			170855
	Obligation.....: 206883	2	Paid	492.25	
	DUE DATE.....: 6/15/12	Vendor number...: 7615	INV OR REQ #....: VARIOUS		
	Date.....:	COMMITTEE NBR...: 06	FUND.....: 030		
		Total.....:			

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	030-081-9044-00-00-0-000 DEPARTMENT PARTS					545.83	
06	030-082-7120-00-00-0-000 TRAINING & TRAVEL 206881 HIWY 501-05 5/31/12			5320 STALEY CREDIT UNION			170883
				1	Paid	350.00	
	Obligation.....: 206881		Vendor number...: 5320		INV OR REQ #....: 501-05		
	DUE DATE.....: 6/15/12		COMMITTEE NBR...: 06		FUND.....: 030		
	Date.....:		Total.....:				
	030-082-7120-00-00-0-000 TRAINING & TRAVEL					350.00	
06	030-082-7230-00-00-0-000 COPY MACHINE 206436 HIWY IN 335796 5/29/12			1652 WATTS COPY SYSTEMS INC			170671
				1	Paid	156.51	
	Obligation.....: 206436		Vendor number...: 1652		INV OR REQ #....: 335796		
	DUE DATE.....: 6/8/12		COMMITTEE NBR...: 06		FUND.....: 030		
	Date.....:		Total.....:				
	030-082-7230-00-00-0-000 COPY MACHINE					156.51	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING 206901 HIWY IN 67004 6/6/12			4882 DMH CORPORATE HEALTH SERVICES			170854
				1	Paid	35.00	
	Obligation.....: 206901		Vendor number...: 4882		INV OR REQ #....: 67004		
	DUE DATE.....: 6/15/12		COMMITTEE NBR...: 06		FUND.....: 030		
	Date.....:		Total.....:				
	030-082-7330-00-00-0-000 CDL - DRUG TESTING					35.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 206437 HIWY REIMB SUPPLIES/WAL-MART			1489 PETTY CASH-HIGHWAY			170670
				1	Paid	79.37	
	Obligation.....: 206437		Vendor number...: 1489		INV OR REQ #....: REIMB SUPPLIES		
	DUE DATE.....: 6/8/12		COMMITTEE NBR...: 06		FUND.....: 030		
	Date.....:		Total.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	206875 HIWY ACT 60355178020129087 6/5	4472 STAPLES CREDIT PLAN -030 1	Paid	50.07	170881
	Obligation.....: 206875	Vendor number...: 4472	INV OR REQ #...: 603551780201290		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206881 HIWY 501-05 5/31/12	5320 STALEY CREDIT UNION 3	Paid	25.03	170883
	Obligation.....: 206881	Vendor number...: 5320	INV OR REQ #...: 501-05		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			154.47	
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				
06	206876 HIWY ACT 10793000 5/25/12	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	1,009.08	170848
	Obligation.....: 206876	Vendor number...: 1298	INV OR REQ #...: 10793000		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206902 HIWY IN 143671 5/23/12	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	132.99	170874
	Obligation.....: 206902	Vendor number...: 3715	INV OR REQ #...: 143671		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206991 HWY INV 11-5552 4/13/12	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	347.75	171016
	Obligation.....: 206991	Vendor number...: 3838	INV OR REQ #...: 11-5552		
	DUE DATE.....: 06/22/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	207226 HIWY IN 658131 Z PAGE 6/18/12	7913 ILLINOIS OPHTHALMICS, INC. 1	Paid	132.09	171098
	Obligation.....: 207226	Vendor number...: 7913	INV OR REQ #...: 658131 Z PAGE		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			1,621.91	
	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	206884 HIWY ACT 111-60000197 5/27/12	404 HERALD & REVIEW, INC. 1	Paid	180.14	170857
	Obligation.....: 206884	Vendor number...: 404	INV OR REQ #...: 111-60000197		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	206886 HIWY ACT 1355650 5/31/12	7729 PURITAN SPRINGS 1	Paid	43.00	170873
	Obligation.....: 206886	Vendor number...: 7729	INV OR REQ #...: 1355650		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206891 HIWY IN 5100216,5110246 5/10-1	1124 NOKOMIS QUARRY COMPANY 1	Paid	1,813.35	170870
	Obligation.....: 206891	Vendor number...: 1124	INV OR REQ #...: 5100216,5110246		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206897 HIWY IN 6961 6/1/12	7404 ABSOLUTE CLEANING 1	Paid	1,473.00	170844
	Obligation.....: 206897	Vendor number...: 7404	INV OR REQ #...: 6961		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206898 HIWY IN 1410771 5/23/12	5194 CLAITORS LAW BOOKS & PUBLISHING 1	Paid	74.35	170851
	Obligation.....: 206898	Vendor number...: 5194	INV OR REQ #...: 1410771		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	207100 HIWY ACT 1958834 6/13/12	1509 PITNEY-BOWES, INC. * 1	Paid	66.94	171106
	Obligation.....: 207100	Vendor number...: 1509	INV OR REQ #...: 1958834		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	207224 HIWY PERMIT ID ILR400262 6/20/	5092 ILLINOIS ENVIRONMENTAL PROTECTION 1	Paid	1,000.00	171096
	Obligation.....: 207224	Vendor number...: 5092	INV OR REQ #...: ILR400262		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
	030-082-8200-00-00-0-000 MISCELLANEOUS			4,650.78	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	206880 HIWY IN 188066 6/5/12	5411 SIKICH COMMUNICATIONS LLP 1	Paid	867.10	170878
	Obligation.....: 206880	Vendor number...: 5411	INV OR REQ #...: 188066		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207230 HIWY IN 188607 6/26/12	5411 SIKICH COMMUNICATIONS LLP 1	Paid	2,289.00	171107
	Obligation.....: 207230	Vendor number...: 5411	INV OR REQ #....: 188607		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			3,156.10	
030	HIGHWAY FUND			70,367.98	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE 06 207106 MAT IN 123 6/14/12	4316 HANSON PROFESSIONAL SERVICES, INC. 1			171094
	Obligation.....: 207106	Vendor number...: 4316	Paid	6,921.96	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	INV OR REQ #...: 123		
	Date:.....:	Total:.....:	FUND.....: 031		
				6,921.96	
031-000-7780-00-38-0-000	WARRANTS- COUNTY SHARE 06 207107 MAT ESTIMATE #5 6/2/11	1410 IL VALLEY PAVING CORP. 1			171097
	Obligation.....: 207107	Vendor number...: 1410	Paid	293,042.19	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	INV OR REQ #...: EST 5		
	Date:.....:	Total:.....:	FUND.....: 031		
				293,042.19	
031-000-7780-00-48-0-000	WARRANTS - COUNTY SHARE 06 207233 MAT IN 5125795 6/20/12	4356 URS CORPORATION 1			171110
	Obligation.....: 207233	Vendor number...: 4356	Paid	10,155.15	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	INV OR REQ #...: 5125795		
	Date:.....:	Total:.....:	FUND.....: 031		
				10,155.15	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE 06 206905 MAT IN 4 PR 5768.00 6/11/12	505 HOMER CHASTAIN & ASSOCIATES, LLP 1			170850
	Obligation.....: 206905	Vendor number...: 505	Paid	4,469.69	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	INV OR REQ #...: IN 4 PR 576.00		
	Date:.....:	Total:.....:	FUND.....: 031		
				4,469.69	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE 06 207234 MAT IN 14 PR 5631 6/18/12	505 HOMER CHASTAIN & ASSOCIATES, LLP 1			171093
	Obligation.....: 207234	Vendor number...: 505	Paid	2,035.15	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	INV OR REQ #...: IN 14 PR 5631		
	Date:.....:	Total:.....:	FUND.....: 031		
				2,035.15	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				



Run date: 06/29/2012 @ 11:26  
Bus date: 06/29/2012

Macon County  
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n</u>	<u>Description</u>	<u>Vendor/</u>	<u>Name/</u>		<u>Stage</u>	<u>Amount</u>	<u>Check</u>	<u>Nbr</u>
			<u>Line Nbr</u>	<u>Description</u>					
	031	MATCHING FUND					316,624.14		

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	204479 MFT IN 1464 04/10/12	6365 MILLERS LIME SERVICE 1	Paid	5,401.92	170669
	Obligation.....: 204479	Vendor number...: 6365	INV OR REQ #...: 04/10/12		
	DUE DATE.....: 04/20/12	COMMITTEE NBR...: 06	FUND.....: 032		
	Date.....:	Total.....:			
06	206439 MFT IN 1488 5/29/12	6365 MILLERS LIME SERVICE 1	Paid	6,764.38	170669
	Obligation.....: 206439	Vendor number...: 6365	INV OR REQ #...: 1488		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 06	FUND.....: 032		
	Date.....:	Total.....:			
06	206906 MFT IN HV-30436 6/7/12	3174 METAL CULVERTS INC 1	Paid	6,397.20	170866
	Obligation.....: 206906	Vendor number...: 3174	INV OR REQ #...: HV-30436		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 032		
	Date.....:	Total.....:			
06	207235 MFT IN 284821 6/21/12	8607 BEELMAN LOGISTICS, LLC. 1	Paid	28,732.65	171092
	Obligation.....: 207235	Vendor number...: 8607	INV OR REQ #...: 284821		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 032		
	Date.....:	Total.....:			
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			47,296.15	
032 MOTOR FUEL TAX FUND				47,296.15	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7710-00-00-0-000	AUSTIN TWP				
06	207240 SB-97 IN 152604.152624 152636	3288 ALLIED ASPHALT & TRANSPORTATION 1			171087
	Obligation.....: 207240	Vendor number...: 3288	Paid	44,349.00	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	INV OR REQ #...: 152604-24-36		
	Date.....:	Total.....:	FUND.....: 033		
033-000-7710-00-00-0-000	AUSTIN TWP			44,349.00	
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	206910 SB-97 IN 2012-475 6/7/12	873 LOUIS MARSCH, INC. 1			170865
	Obligation.....: 206910	Vendor number...: 873	Paid	4,045.79	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	INV OR REQ #...: 2012-475		
	Date.....:	Total.....:	FUND.....: 033		
06	207237 SB-97 IN 2012-637 6/20/12	873 LOUIS MARSCH, INC. 1			171102
	Obligation.....: 207237	Vendor number...: 873	Paid	16,159.52	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	INV OR REQ #...: 2012-637		
	Date.....:	Total.....:	FUND.....: 033		
033-000-7711-00-00-0-000	BLUE MOUND TWP			20,205.31	
033-000-7720-00-00-0-000	NIANTIC TWP				
06	206907 SB-97 IN 2834 6/11/12	8043 HILER TRUCKING, LLC. 1			170858
	Obligation.....: 206907	Vendor number...: 8043	Paid	3,240.24	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	INV OR REQ #...: 2834		
	Date.....:	Total.....:	FUND.....: 033		
033-000-7720-00-00-0-000	NIANTIC TWP			3,240.24	
033-000-7721-00-00-0-000	OAKLEY TWP				
06	206908 SB-97 IN 2012-476 6/7/12	873 LOUIS MARSCH, INC. 1			170865
	Obligation.....: 206908	Vendor number...: 873	Paid	36,813.92	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	INV OR REQ #...: 2012-476		
	Date.....:	Total.....:	FUND.....: 033		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207238 SB-97 IN 2012-638 6/20/12	873 LOUIS MARSCH. INC. 1	Paid	47,946.57	171102
	Obligation.....: 207238	Vendor number...: 873	INV OR REQ #....: 2012-638		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 033		
	Date.....:	Total.....:			
	033-000-7721-00-00-0-000 OAKLEY TWP			84,760.49	
033-000-7722-00-00-0-000 PLEASANT VIEW TWP					
06	207236 SB-97 IN 2012-636 6/20/12	873 LOUIS MARSCH. INC. 1	Paid	23,349.06	171102
	Obligation.....: 207236	Vendor number...: 873	INV OR REQ #....: 2012-636		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 033		
	Date.....:	Total.....:			
	033-000-7722-00-00-0-000 PLEASANT VIEW TWP			23,349.06	
033-000-7723-00-00-0-000 SOUTH MACON TWP					
06	206909 SB-97 IN 2012-507 6/7/12	873 LOUIS MARSCH. INC. 1	Paid	35,792.96	170865
	Obligation.....: 206909	Vendor number...: 873	INV OR REQ #....: 2012-507		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 033		
	Date.....:	Total.....:			
06	207108 SB-97 IN 2012-567 6/15/12	873 LOUIS MARSCH. INC. 1	Paid	47,018.86	171102
	Obligation.....: 207108	Vendor number...: 873	INV OR REQ #....: 2012-567		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 033		
	Date.....:	Total.....:			
	033-000-7723-00-00-0-000 SOUTH MACON TWP			82,811.82	
033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP					
06	207239 SB-97 IN 2012-639 6/20/12	873 LOUIS MARSCH. INC. 1	Paid	24,181.36	171102
	Obligation.....: 207239	Vendor number...: 873	INV OR REQ #....: 2012-639		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 06	FUND.....: 033		
	Date.....:	Total.....:			
	033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP			24,181.36	
033-000-7725-00-00-0-000 WHITMORE TWP					
06	204473 SB-97 IN 1461 04/12/12	6365 MILLERS LIME SERVICE 1	Paid	39,933.05	170669
	Obligation.....: 204473	Vendor number...: 6365	INV OR REQ #....: 04/12/12		
	DUE DATE.....: 04/20/12	COMMITTEE NBR...: 06	FUND.....: 033		
	Date.....:	Total.....:			
	033-000-7725-00-00-0-000 WHITMORE TWP			39,933.05	

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
033 SB97 TOWNSHIP MFT FUND				322,830.33	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES				
06	206911 SP BR IN 410736 6/4/12	4841 CLARK DIETZ, INC.			170852
		1	Paid	2,041.49	
	Obligation.....: 206911	Vendor number...: 4841	INV OR REQ #...: 410736		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 06	FUND.....: 034		
	Date.....:	Total.....:			
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES			2,041.49	
034 COUNTY BRIDGE FUND				2,041.49	
*** Report Total ***				759,160.09	

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

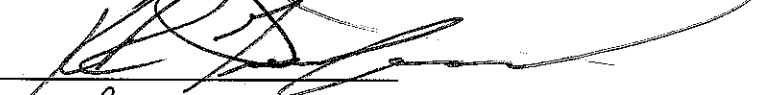
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-19-12


CHAIR: TIM DUDLEY 

VICE CHAIR: JOE MCGLAUGHLIN 

MEMBER: PHIL HOGAN 

MEMBER: KEVIN GREENFILED 

MEMBER: KEVIN MEACHUM 

MEMBER: GARY MINICH 

MEMBER: MARK WICKLUND 

MEMBER: DON WESTERMAN 

MEMBER: DAVID WILLIAMS 





**ANIMAL CONTROL 502-05**  
June Monthly

Balance \$911.71  
Available credit \$4,088.29  
Next due 07/28/2012  
Amount due \$18.00

Date	Description	Payments	Charges	Balance
06/02/2012	POS Transaction / USPS 1620050222936046 DECATUR IL		\$5.75	\$737.19
06/02/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$59.52	\$796.71
06/07/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$38.70	\$835.41
06/08/2012	POS Transaction / CUB FOODS 610341 DECATUR IL		\$27.77	\$863.18
06/11/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$107.28	\$970.46
06/14/2012	POS Transaction / WM SUPERCENTER#2728 DECATUR IL		\$33.60	\$1,004.06
06/14/2012	POS Transaction / MACON COUNTY RURAL KI DECATUR IL		\$10.88	\$1,014.94
06/18/2012	POS Transaction / PETSMART INC 1553 FORSYTH IL		\$25.98	\$1,040.92
06/18/2012	Loan Payment	\$731.44		\$309.48
06/21/2012	POS Transaction / WM SUPERCENTER#2728 DECATUR IL		\$91.86	\$401.34
06/21/2012	POS Transaction / MACON COUNTY RURAL KI DECATUR IL		\$5.44	\$406.78
06/24/2012	POS Transaction / UPS (800) 811-1648 DECATUR IL		\$29.02	\$435.80
06/24/2012	POS Transaction / WAL-MART #2728 DECATUR IL		\$49.79	\$485.59
06/28/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$92.16	\$577.75
06/30/2012	POS Transaction / PETSMART INC 1553 FORSYTH IL		\$17.98	\$595.73

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



DEB GARRETT VISA 05  
Jun 1 - Jun 30, 2012 Custom

Balance \$506.91  
Available credit \$493.09  
Next due 07/28/2012  
Amount due \$16.00

Date	Description	Payments	Charges	Balance
06/03/2012	POS Transaction / BILLINGSLEY BP CAR WA DECATUR IL		\$10.00	\$143.94
06/04/2012	Loan Payment	\$64.94		\$79.00
06/07/2012	POS Transaction / BEST WESTERN HOTELS ROCKFORD IL		\$199.36	\$278.36
06/07/2012	POS Transaction / BEST WESTERN HOTELS ROCKFORD IL		\$199.36	\$477.72
06/15/2012	POS Transaction / DECATUR CELEBRATION 800-8001598 IL		\$21.00	\$498.72
06/16/2012	POS Transaction / MARATHON PETRO101279 DECATUR IL		\$3.77	\$502.49
06/30/2012	Fee / FINANCE CHARGE		-\$4.42	\$506.91

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



**L RASMUS VISA 517-05**  
June Monthly

Balance \$103.39  
Available credit \$746.61  
Next due 07/28/2012  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
06/08/2012	POS Transaction / BEST WESTERN HOTELS ROCKFORD IL		\$99.68	\$229.83
06/08/2012	POS Transaction / ARBY'S #1660 BLOOMINGTON IL		\$22.87	\$252.70
06/09/2012	POS Transaction / BEST WESTERN HOTELS ROCKFORD IL		\$99.68	\$352.38
06/09/2012	POS Transaction / SHREEJI 12 INC. BLOOMINGTON IL		\$51.43	\$403.81
06/20/2012	Loan Payment	\$342.43		\$61.38
06/30/2012	POS Transaction / FARM & FLEET OF DECAT DECATUR IL		\$31.56	\$92.94

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



P CROSS VISA 518-05  
June Monthly

Balance \$0.00  
Available credit \$1,000.00  
Next due 05/28/2012

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





080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
080	206996 ANCON BC/BS 12/10-4/11,POST,AD	261 GENERAL CORPORATE FUND			171026
	INV OR REQ #...: BC/BS.ADMIN,SUP	1 COMMITTEE NBR...: 07	Recon	76,341.15	
			Check Number...		
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			76,341.15	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	206385 DUMP IN FOR A/P 6/1/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT			4729
	INV OR REQ #...: 6/1/12	1 COMMITTEE NBR...: .	Paid	573.18	
			Check Number...		
080	206566 DUMP IN FOR A/P RUN 6/8/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT			4730
	INV OR REQ #...: 6/8/12	1 COMMITTEE NBR...: .	Paid	4,368.32	
			Check Number...		
080	206949 DUMP IN FOR A/P RUN 6/15/12	1958 ACCOUNTS PAYABLE CLEARING ACCT			4732
	INV OR REQ #...: 6/15/12	1 COMMITTEE NBR...: .	Paid	731.44	
			Check Number...		
080	207087 DUMP IN FOR A/P RUN 6/22/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT			4733
	INV OR REQ #...: 6/22/12	1 COMMITTEE NBR...: .	Paid	77,440.15	
			Check Number...		
080	207338 DUMP IN FOR A/P RUN 6/29/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT			4735
	INV OR REQ #...: 6/29/12	1 COMMITTEE NBR...: .	Paid	452.81	
			Check Number...		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			83,565.90	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	206631 DUMP IN FOR PAYROLL 6/15/2012	1474 PAYROLL ACCOUNT			4731
	INV OR REQ #...: 6/11/12	1 COMMITTEE NBR...: .	Paid	23,338.19	
			Check Number...		
080	207207 DUMP IN FOR 6/29/2012 PAYROLL	1474 PAYROLL ACCOUNT			4734
	INV OR REQ #...: 6/26/12	1 COMMITTEE NBR...: .	Paid	23,912.56	
			Check Number...		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			47,250.75	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000	TELEPHONE				
080	206480 ANCON ACT 986450327-00001 5/23	8340 VERIZON WIRELESS 1	Recon	150.57	170746
	INV OR REQ #...: 98645032700001	COMMITTEE NBR...: 07	Check Number...:		
080	207109 ANCON REIMB PHONE 6/21/12	261 GENERAL CORPORATE FUND 1	Paid	109.45	171153
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			260.02	
080-036-7121-00-00-0-000	RADIO FEES				
080	206473 ANCON IN 4773 6/4/2012	515 CITY OF DECATUR, INC. 1	Recon	262.85	170683
	INV OR REQ #...: 4773	COMMITTEE NBR...: 07	Check Number...:		
080-036-7121-00-00-0-000	RADIO FEES			262.85	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	206999 ANCON INV 9364786 6/7/12	3769 CDW GOVERNMENT INC 1	Recon	594.00	171021
	INV OR REQ #...: 9364786	COMMITTEE NBR...: 07	Check Number...:		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			594.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	206029 ANCON 4811 MACON 5/16/2012	1376 IL DEPT OF AGRICULTURE 1	Recon	25.00	170518
	INV OR REQ #...: 4811 MACON	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			25.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	206475 ANCON IN 91686 5/25/12	252 GARVER FEEDS 1	Recon	550.95	170692
	INV OR REQ #...: 91686	COMMITTEE NBR...: 07	Check Number...:		
080	206476 ANCON IN 91689 5/31/12	252 GARVER FEEDS 1	Recon	584.00	170692
	INV OR REQ #...: 91689	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000	SUPPLIES			1,134.95	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	206344 ANCON IN 91682 5/18/12	252 GARVER FEEDS 1	Recon	363.00	170598
	INV OR REQ #...: 91682	COMMITTEE NBR...: 07	Check Number...:		
080	206477 ANCON IN 3857005-000 5/23/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	960.98	170717
	INV OR REQ #...: 3857005-000	COMMITTEE NBR...: 07	Check Number...:		
080	206478 ANCON IN 3865818-000 5/29/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	67.65	170717
	INV OR REQ #...: 3865818-000	COMMITTEE NBR...: 07	Check Number...:		
080	206856 ANCON INV 502-05	5465 STALEY CREDIT UNION 1	Recon	731.44	170959
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	206997 ANCON INV 91691 6//12	252 GARVER FEEDS 1	Recon	363.00	171025
	INV OR REQ #...: 91691	COMMITTEE NBR...: 07	Check Number...:		
080	206998 ANCON INV 91694 6/13/12	252 GARVER FEEDS 1	Recon	142.00	171025
	INV OR REQ #...: 91694	COMMITTEE NBR...: 07	Check Number...:		
080	207146 ANCON IN 3900916-000 6/15/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	92.58	171163
	INV OR REQ #...: 3900916-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			2,720.65	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	206472 ANCON REPAIR ORDER 2799 5/23/1	4505 HIGHWAY 1	Recon	29.00	170700
	INV OR REQ #...: REP ORDER 2799	COMMITTEE NBR...: 07	Check Number...:		
080	206479 ANCON ACT MCANIM 5/31/12	980 MORGAN DISTRIBUTING, INC. 1	Recon	1,697.88	170720
	INV OR REQ #...: MCANIM	COMMITTEE NBR...: 07	Check Number...:		
080	207147 ANCON IN 66 6/14/12	4646 BILLINGSLEY AMOCO 1	Paid	12.00	171134
	INV OR REQ #...: 66	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			1,738.88	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	206345 ANCON IN BK13103 5/17/12	657 BUTLER SCHEIN ANIMAL 1	Recon	175.15	170589
	INV OR REQ #...: BK13103	COMMITTEE NBR...: 07	Check Number...:		
080	206346 ANCON IN BK13383 5/17/12	657 BUTLER SCHEIN ANIMAL 1	Recon	35.03	170589
	INV OR REQ #...: BK13383	COMMITTEE NBR...: 07	Check Number...:		
080	206474 ANCON IN 115086 6/4/12	380 HECKMAN HEALTHCARE SVCS., INC. 1	Recon	64.44	170696
	INV OR REQ #...: 115086	COMMITTEE NBR...: 07	Check Number...:		
080	207144 ANCON IN 3894880-000 6/13/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	85.42	171163
	INV OR REQ #...: 3894880-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8200-00-00-0-000	MISCELLANEOUS			360.04	
080-036-9040-00-00-0-000	EQUIPMENT				
080	207145 ANCON IN 3896751-000 6/14/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	153.36	171163
	INV OR REQ #...: 3896751-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-9040-00-00-0-000	EQUIPMENT			153.36	
080	ANIMAL CONTROL FUND			214,407.55	
*** Report Total ***				214,407.55	

081 HISTORICAL MUSEUM

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
081-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
081	206632 DUMP IN FOR PAYROLL 6/15/2012	1474 PAYROLL ACCOUNT 1	Recon	1,717.65	1339
	INV OR REQ #...: 6/11/12	COMMITTEE NBR...:	Check Number...:		
081	207208 DUMP IN FOR 6/29/2012 PAYROLL	1474 PAYROLL ACCOUNT 1	Recon	1,717.65	1340
	INV OR REQ #...: 6/26/12	COMMITTEE NBR...:	Check Number...:		
081-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,435.30	
081 HISTORICAL MUSEUM				3,435.30	
***	Report Total ***			3,435.30	



086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	206387 DUMP IN FOR A/P 6/1/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	64.94	2213
	INV OR REQ #...: 6/1/12	COMMITTEE NBR...:	Check Number...:		
086	206951 DUMP IN FOR A/P RUN 6/15/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	2,172.50	2215
	INV OR REQ #...: 6/15/12	COMMITTEE NBR...:	Check Number...:		
086	207339 DUMP IN FOR A/P RUN 6/29/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	3,282.82	2217
	INV OR REQ #...: 6/29/12	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			5,520.26	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	206635 DUMP IN FOR PAYROLL 6/15/2012	1474 PAYROLL ACCOUNT 1	Recon	5,277.57	2214
	INV OR REQ #...: 6/11/12	COMMITTEE NBR...:	Check Number...:		
086	207211 DUMP IN FOR 6/29/2012 PAYROLL	1474 PAYROLL ACCOUNT 1	Recon	5,590.82	2216
	INV OR REQ #...: 6/26/12	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			10,868.39	
086-000-7110-00-00-0-000	MAINT EQUIPMENT				
086	207317 ENV MGT D GARRETT 6/24/12	5362 STALEY CREDIT UNION VISA 2	Paid	10.00	171183
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...:		
086	207324 ENVGMT REP ORD 2816 2827 6/24/	4505 HIGHWAY 1	Paid	47.75	171156
	INV OR REQ #...: REP 2816 2827	COMMITTEE NBR...: 07	Check Number...:		
086-000-7110-00-00-0-000	MAINT EQUIPMENT			57.75	
086-000-7115-00-00-0-000	TELEPHONE				
086	207110 ENV MGT REIMB PHONE CHG 6/15/1	261 GENERAL CORPORATE FUND 2	Paid	68.13	171153
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	207322 ENVMGMT ACT 980416120-00001 5/2	5387 VERIZON WIRELESS 2	Paid	119.94	171182
	INV OR REQ #...: 98041612000001	COMMITTEE NBR...: 07	Check Number...:		
086-000-7115-00-00-0-000	TELEPHONE			188.07	
086-000-7120-00-00-0-000	TRAVEL (REG)				
086	206913 ENV MGT 517-05 6/6/12	5362 STALEY CREDIT UNION VISA 4	Recon	15.51	170956
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-000-7120-00-00-0-000	TRAVEL (REG)			15.51	
086-000-7160-00-00-0-000	PRINTING				
086	206862 ENV MGMT INV MAY 2012 COPY MAC	492 CDS OFFICE TECHNOLOGIES 1	Recon	118.32	170905
	INV OR REQ #...: MAY 2012	COMMITTEE NBR...: 07	Check Number...:		
086-000-7160-00-00-0-000	PRINTING			118.32	
086-000-7195-00-00-0-000	TRAINING				
086	206205 ENV MGT 518-05 4/30/12	5362 STALEY CREDIT UNION VISA 1	Recon	325.00	170553
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
086	207317 ENV MGT D GARRETT 6/24/12	5362 STALEY CREDIT UNION VISA 3	Paid	398.72	171183
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...:		
086-000-7195-00-00-0-000	TRAINING			723.72	
086-000-7550-00-00-0-000	EDUCATION EXPENSE				
086	206206 ENV MGT 518-05 5/9/12	5362 STALEY CREDIT UNION VISA 1	Recon	169.20	170553
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
086	206348 ENV MGT 516-05 4/30/12	5362 STALEY CREDIT UNION VISA 1	Recon	64.94	170624
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
086	206934 SOLID INV 0512 5/12/12	227 DOVE, INC. 1	Recon	300.00	170914
	INV OR REQ #...: 0512	COMMITTEE NBR...: 07	Check Number...:		



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	207317 ENV MGT D GARRETT 6/24/12	5362 STALEY CREDIT UNION VISA 1	Paid	53.48	171183
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...:		
086-000-7550-00-00-0-000	EDUCATION EXPENSE			587.62	
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS				
086	206931 SOLID INV 4162 5/31/12	8191 UPCYCLE PRODUCTS 1	Recon	282.00	170950
	INV OR REQ #...: 4162	COMMITTEE NBR...: 07	Check Number...:		
086	207317 ENV MGT D GARRETT 6/24/12	5362 STALEY CREDIT UNION VISA 4	Paid	21.00	171183
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...:		
086	207321 ENV MGT IN 4324 6/18/12	8191 UPCYCLE PRODUCTS 1	Paid	47.00	171180
	INV OR REQ #...: 4324	COMMITTEE NBR...: 07	Check Number...:		
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS			350.00	
086-000-7716-00-00-0-000	MUNICIPAL GRANTS				
086	207320 ENV MGT 2012 SPRING CLEANUP 6/	6735 AUSTIN TOWNSHIP HALL 1	Paid	1,000.00	171130
	INV OR REQ #...: 2012 SPR CLNUP	COMMITTEE NBR...: 07	Check Number...:		
086-000-7716-00-00-0-000	MUNICIPAL GRANTS			1,000.00	
086-000-7717-00-00-0-000	RECYCLING PROGRAMS				
086	206930 SOLID INV F30001594977 5/25/12	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Recon	56.66	170951
	INV OR REQ #...: F30001594977	COMMITTEE NBR...: 07	Check Number...:		
086	206932 SOLID INV D15113 5/31/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Recon	30.00	170931
	INV OR REQ #...: D15113	COMMITTEE NBR...: 07	Check Number...:		
086	206933 SOLID INV D15112 5/31/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Recon	10.00	170931
	INV OR REQ #...: D15112	COMMITTEE NBR...: 07	Check Number...:		
086	206936 SOLID INV S3546108.001	3201 SPRINGFIELD ELECTRIC, CORP 1	Recon	41.97	170946
	INV OR REQ #...: S3546108.001	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	207317 ENV MGT D GARRETT 6/24/12	5362 STALEY CREDIT UNION VISA 5	Paid	3.77	171183
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...:		
086	207323 ENV MGT IN 18876 6/19/12	167 THE BUSINESS CENTER OF DECATUR 1	Paid	489.45	171138
	INV OR REQ #...: 18876	COMMITTEE NBR...: 07	Check Number...:		
086-000-7717-00-00-0-000	RECYCLING PROGRAMS			631.85	
086-000-7719-00-00-0-000	RURAL CLEANUP				
086	207318 ENV MGT ACT F2000243 6/9/12	3978 VEOLIA ES VALLEY VIEW LANDFILL INC 1	Paid	311.64	171181
	INV OR REQ #...: F2000243	COMMITTEE NBR...: 07	Check Number...:		
086-000-7719-00-00-0-000	RURAL CLEANUP			311.64	
086-000-8020-00-00-0-000	SUPPLIES				
086	206912 ENV MGT 517-05 5/31/12	5362 STALEY CREDIT UNION VISA 2	Recon	11.49	170956
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
	INV OR REQ #...: 517-05	3	Recon	49.99	
		COMMITTEE NBR...: 07	Check Number...:		
086-000-8020-00-00-0-000	SUPPLIES			61.48	
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
086	206913 ENV MGT 517-05 6/6/12	5362 STALEY CREDIT UNION VISA 2	Recon	51.43	170956
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086	206935 SOLID REPAIR ORDER 2812 6/7/2	4505 HIGHWAY 1	Recon	29.00	170921
	INV OR REQ #...: REPAIR 2812	COMMITTEE NBR...: 07	Check Number...:		
086	207319 ENV MGT 5/2012 GAS USAGE 6/12/	4506 HIGHWAY/GAS 2	Paid	466.86	171155
	INV OR REQ #...: 5/12 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			547.29	
086-050-7115-00-00-0-000	TELEPHONE				
086	207110 ENV MGT REIMB PHONE CHG 6/15/1	261 GENERAL CORPORATE FUND 1	Paid	22.71	171153
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	207322 ENVMGT ACT 980416120-00001 5/2	5387 VERIZON WIRELESS 1	Paid	178.70	171182
	INV OR REQ #...: 98041612000001	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			201.41	
086-050-7120-00-00-0-000	TRAVEL				
086	206913 ENV MGT 517-05 6/6/12	5362 STALEY CREDIT UNION VISA 1	Recon	199.36	170956
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
	INV OR REQ #...: 517-05	3 COMMITTEE NBR...: 07	Recon Check Number...:	7.36	
086-050-7120-00-00-0-000	TRAVEL			206.72	
086-050-8020-00-00-0-000	SUPPLIES				
086	206912 ENV MGT 517-05 5/31/12	5362 STALEY CREDIT UNION VISA 1	Recon	7.29	170956
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-8020-00-00-0-000	SUPPLIES			7.29	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	206202 ENV MGT REPAIR ORDER 2796 5/11	4505 HIGHWAY 1	Recon	29.00	170516
	INV OR REQ #...: REP ORD 2796	COMMITTEE NBR...: 07	Check Number...:		
086	207319 ENV MGT 5/2012 GAS USAGE 6/12/	4506 HIGHWAY/GAS 1	Paid	43.67	171155
	INV OR REQ #...: 5/12 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			72.67	
086-050-9040-00-00-0-000	EQUIPMENT				
086	206929 SOLID INV XFT17RF77 6/1/12	194 DELL MARKETING L.P. 1	Recon	962.12	170911
	INV OR REQ #...: XFT17RF77	COMMITTEE NBR...: 07	Check Number...:		
086-050-9040-00-00-0-000	EQUIPMENT			962.12	
086	ENVIRONMENTAL MANAGEMENT FUND			22,432.11	
***	Report Total ***			22,432.11	



087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	206567 DUMP IN FOR A/P RUN 6/8/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	649.84	2227
	INV OR REQ #...: 6/8/12	COMMITTEE NBR...:	Check Number...:		
087	206952 DUMP IN FOR A/P RUN 6/15/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	40.00	2229
	INV OR REQ #...: 6/15/12	COMMITTEE NBR...:	Check Number...:		
087	207340 DUMP IN FOR A/P RUN 6/29/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	260.56	2231
	INV OR REQ #...: 6/29/12	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			950.40	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	206636 DUMP IN FOR PAYROLL 6/15/2012	1474 PAYROLL ACCOUNT 1	Recon	3,443.11	2228
	INV OR REQ #...: 6/11/12	COMMITTEE NBR...:	Check Number...:		
087	207212 DUMP IN FOR 6/29/2012 PAYROLL	1474 PAYROLL ACCOUNT 1	Recon	3,443.11	2230
	INV OR REQ #...: 6/26/12	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			6,886.22	
087-000-7115-00-00-0-000	TELEPHONE				
087	206542 VAC ACT 985598770-00001 5/13/1	3931 VERIZON WIRELESS 1	Recon	47.03	170747
	INV OR REQ #...: 98559877000001	COMMITTEE NBR...: 07	Check Number...:		
087	207111 VAC REIMB PHONE CHG 6/15/12	261 GENERAL CORPORATE FUND 1	Paid	60.56	171153
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			107.59	
087-000-7230-00-00-0-000	COPY MACHINE				
087	206863 VAC INV MAY 2012 COPY MACH	492 CDS OFFICE TECHNOLOGIES 1	Recon	40.00	170905
	INV OR REQ #...: MAY 2012	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7230-00-00-0-000	COPY MACHINE			40.00	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	204346 VAC DRIVER FOR MARCH 2012	7314 CHARLES LOURY 1	Recon	60.00	169587
	INV OR REQ #...: 04/03/12	COMMITTEE NBR...: 07	Check Number...:		
087	205508 VAC 4/2012 VAN DRIVER 5/4/12	7314 CHARLES LOURY 1	Recon	30.00	170210
	INV OR REQ #...: 4/12 DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206543 VAC 5/2012 VAN DRIVER 6/6/12	7776 JAMES COLLIER 1	Recon	60.00	170684
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206544 VAC 5/2012 VAN DRIVER 6/6/12	7311 DAVID FREYLING 1	Recon	90.00	170690
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206545 VAC 5/2012 VAN DRIVER 6/6/12	7313 FLOYD JONES 1	Recon	30.00	170707
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206546 VAC 5/2012 VAN DRIVER 6/6/12	7314 CHARLES LOURY 1	Recon	60.00	170712
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206547 VAC 5/2012 VAN DRIVER 6/6/12	8784 RALPH J. LUTZ JR. 1	Recon	60.00	170713
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206548 VAC 5/2012 VAN DRIVER 6/6/12	8519 STEVEN LEE MIZER 1	Recon	60.00	170718
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206549 VAC 5/2012 VAN DRIVER 6/6/12	8540 WILLIAM MUNS PEVELER 1	Recon	30.00	170727
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	206550 VAC 5/2012 VAN DRIVER 6/6/12	7317 CHUCK SNYDER 1	Paid	60.00	170736
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087-000-7355-00-00-0-000	BUS TRANSPORT			540.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	206443 VAC VA GARDEN PLANTING 5/30/12	7001 GARDEN CLUB OF DECATUR 1	Recon	152.81	170691
	INV OR REQ #...: VA GRDN PLANTIN	COMMITTEE NBR...: 07	Check Number...:		
087-000-8020-00-00-0-000	SUPPLIES			152.81	
087-000-8200-00-00-0-000	MISC & CONT				
087	207247 VAC REGISTRATION K POWLESS	5045 IL ASSOC OF COUNTY VET ASS'T COMM 1	Paid	200.00	171157
	INV OR REQ #...: KATHY POWLESS	COMMITTEE NBR...: 07	Check Number...:		
087-000-8200-00-00-0-000	MISC & CONT			200.00	
087	VAC FUND			8,877.02	
***	Report Total ***			8,877.02	





ANIMAL CONTROL 502-05  
June Monthly

Balance \$911.71  
Available credit \$4,088.29  
Next due 07/28/2012  
Amount due \$18.00

Date	Description	Payments	Charges	Balance
06/02/2012	POS Transaction / USPS 1620050222936046 DECATUR IL		\$5.75	\$737.19
06/02/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$59.52	\$796.71
06/07/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$38.70	\$835.41
06/08/2012	POS Transaction / CUB FOODS 610341 DECATUR IL		\$27.77	\$863.18
06/11/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$107.28	\$970.46
06/14/2012	POS Transaction / WM SUPERCENTER#2728 DECATUR IL		\$33.60	\$1,004.06
06/14/2012	POS Transaction / MACON COUNTY RURAL KI DECATUR IL		\$10.88	\$1,014.94
06/18/2012	POS Transaction / PETSMART INC 1553 FORSYTH IL		\$25.98	\$1,040.92
06/18/2012	Loan Payment	\$731.44		\$309.48
06/21/2012	POS Transaction / WM SUPERCENTER#2728 DECATUR IL		\$91.86	\$401.34
06/21/2012	POS Transaction / MACON COUNTY RURAL KI DECATUR IL		\$5.44	\$406.78
06/24/2012	POS Transaction / UPS (800) 811-1648 DECATUR IL		\$29.02	\$435.80
06/24/2012	POS Transaction / WAL-MART #2728 DECATUR IL		\$49.79	\$485.59
06/28/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$92.16	\$577.75
06/30/2012	POS Transaction / PETSMART INC 1553 FORSYTH IL		\$17.98	\$595.73

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

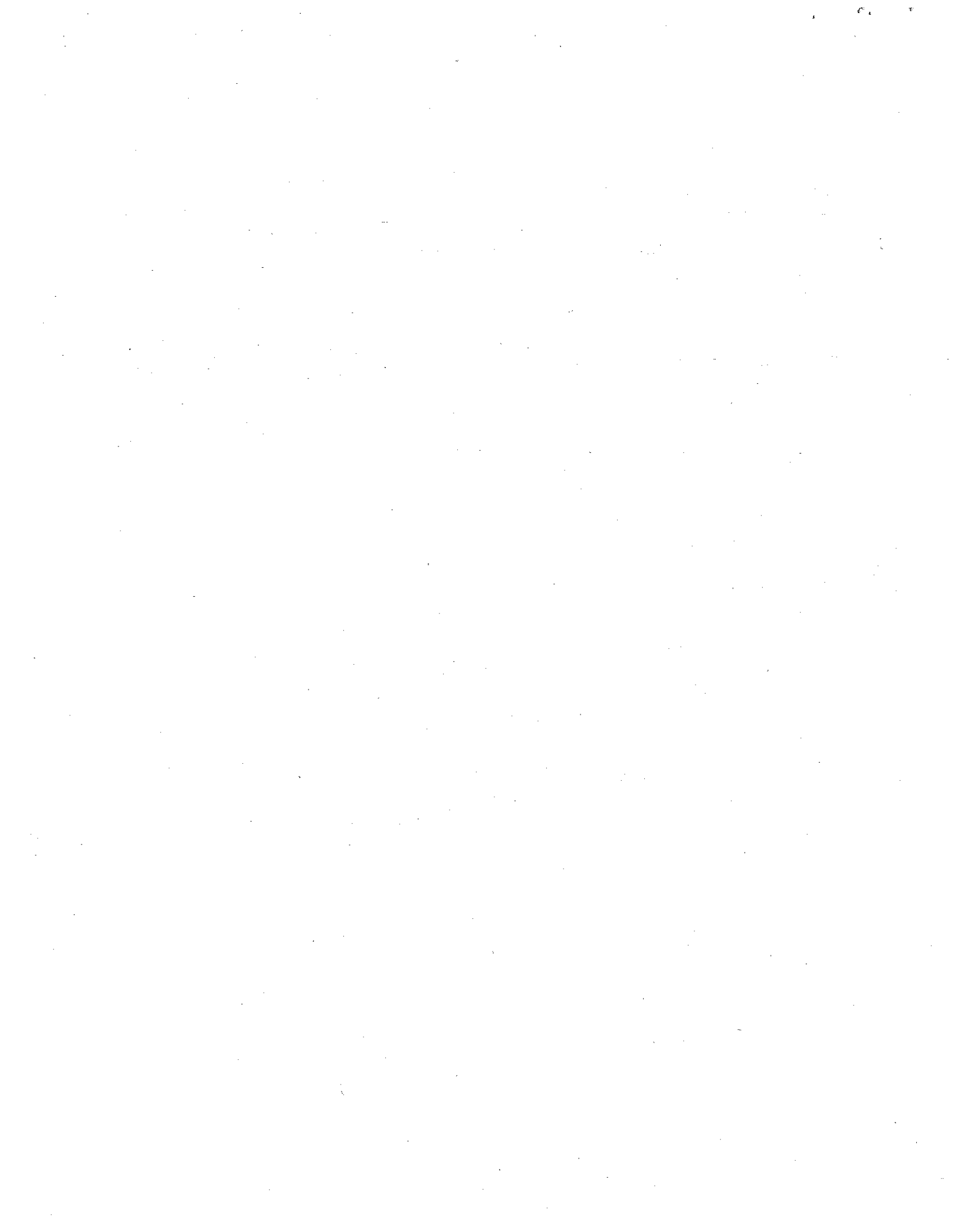


DEB GARRETT VISA 05  
Jun 1 - Jun 30, 2012 Custom

Balance \$506.91  
Available credit \$493.09  
Next due 07/28/2012  
Amount due \$16.00

Date	Description	Payments	Charges	Balance
06/03/2012	POS Transaction / BILLINGSLEY BP CAR WA DECATUR IL		\$10.00	\$143.94
06/04/2012	Loan Payment	\$64.94		\$79.00
06/07/2012	POS Transaction / BEST WESTERN HOTELS ROCKFORD IL		\$199.36	\$278.36
06/07/2012	POS Transaction / BEST WESTERN HOTELS ROCKFORD IL		\$199.36	\$477.72
06/15/2012	POS Transaction / DECATUR CELEBRATION 800-8001598 IL		\$21.00	\$498.72
06/16/2012	POS Transaction / MARATHON PETRO101279 DECATUR IL		\$3.77	\$502.49
06/30/2012	Fee / FINANCE CHARGE		-\$4.42	\$506.91

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



L RASMUS VISA 517-05  
June Monthly

Balance \$103.39  
Available credit \$746.61  
Next due 07/28/2012  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
06/08/2012	POS Transaction / BEST WESTERN HOTELS ROCKFORD IL		\$99.68	\$229.83
06/08/2012	POS Transaction / ARBY'S #1660 BLOOMINGTON IL		\$22.87	\$252.70
06/09/2012	POS Transaction / BEST WESTERN HOTELS ROCKFORD IL		\$99.68	\$352.38
06/09/2012	POS Transaction / SHREEJI 12 INC. BLOOMINGTON IL		\$51.43	\$403.81
06/20/2012	Loan Payment	\$342.43		\$61.38
06/30/2012	POS Transaction / FARM & FLEET OF DECAT DECATUR IL		\$31.56	\$92.94

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



P CROSS VISA 518-05  
June Monthly

Balance \$0.00  
Available credit \$1,000.00  
Next due 05/28/2012

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





080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
080	206996 ANCON BC/BS 12/10-4/11,POST,AD	261 GENERAL CORPORATE FUND 1			171026
	INV OR REQ #...: BC/BS,ADMIN,SUP	COMMITTEE NBR...: 07	Recon Check Number...	76,341.15	
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			76,341.15	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	206385 DUMP IN FOR A/P 6/1/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			4729
	INV OR REQ #...: 6/1/12	COMMITTEE NBR...: .	Paid Check Number...	573.18	
080	206566 DUMP IN FOR A/P RUN 6/8/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			4730
	INV OR REQ #...: 6/8/12	COMMITTEE NBR...: .	Paid Check Number...	4,368.32	
080	206949 DUMP IN FOR A/P RUN 6/15/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			4732
	INV OR REQ #...: 6/15/12	COMMITTEE NBR...: .	Paid Check Number...	731.44	
080	207087 DUMP IN FOR A/P RUN 6/22/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			4733
	INV OR REQ #...: 6/22/12	COMMITTEE NBR...: .	Paid Check Number...	77,440.15	
080	207338 DUMP IN FOR A/P RUN 6/29/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			4735
	INV OR REQ #...: 6/29/12	COMMITTEE NBR...: .	Paid Check Number...	452.81	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			83,565.90	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	206631 DUMP IN FOR PAYROLL 6/15/2012	1474 PAYROLL ACCOUNT 1			4731
	INV OR REQ #...: 6/11/12	COMMITTEE NBR...: .	Paid Check Number...	23,338.19	
080	207207 DUMP IN FOR 6/29/2012 PAYROLL	1474 PAYROLL ACCOUNT 1			4734
	INV OR REQ #...: 6/26/12	COMMITTEE NBR...: .	Paid Check Number...	23,912.56	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			47,250.75	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000	TELEPHONE				
080	206480 ANCON ACT 986450327-00001 5/23	8340 VERIZON WIRELESS 1	Recon	150.57	170746
	INV OR REQ #...: 98645032700001	COMMITTEE NBR...: 07	Check Number...:		
080	207109 ANCON REIMB PHONE 6/21/12	261 GENERAL CORPORATE FUND 1	Paid	109.45	171153
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			260.02	
080-036-7121-00-00-0-000	RADIO FEES				
080	206473 ANCON IN 4773 6/4/2012	515 CITY OF DECATUR, INC. 1	Recon	262.85	170683
	INV OR REQ #...: 4773	COMMITTEE NBR...: 07	Check Number...:		
080-036-7121-00-00-0-000	RADIO FEES			262.85	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	206999 ANCON INV 9364786 6/7/12	3769 CDW GOVERNMENT INC 1	Recon	594.00	171021
	INV OR REQ #...: 9364786	COMMITTEE NBR...: 07	Check Number...:		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			594.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	206029 ANCON 4811 MACON 5/16/2012	1376 IL DEPT OF AGRICULTURE 1	Recon	25.00	170518
	INV OR REQ #...: 4811 MACON	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			25.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	206475 ANCON IN 91686 5/25/12	252 GARVER FEEDS 1	Recon	550.95	170692
	INV OR REQ #...: 91686	COMMITTEE NBR...: 07	Check Number...:		
080	206476 ANCON IN 91689 5/31/12	252 GARVER FEEDS 1	Recon	584.00	170692
	INV OR REQ #...: 91689	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000	SUPPLIES			1,134.95	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	206344 ANCON IN 91682 5/18/12	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number....:	363.00	170598
	INV OR REQ #...: 91682				
080	206477 ANCON IN 3857005-000 5/23/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	960.98	170717
	INV OR REQ #...: 3857005-000				
080	206478 ANCON IN 3865818-000 5/29/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	67.65	170717
	INV OR REQ #...: 3865818-000				
080	206856 ANCON INV 502-05	5465 STALEY CREDIT UNION 1 COMMITTEE NBR...: 07	Recon Check Number....:	731.44	170959
	INV OR REQ #...: 502-05				
080	206997 ANCON INV 91691 6//12	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number....:	363.00	171025
	INV OR REQ #...: 91691				
080	206998 ANCON INV 91694 6/13/12	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number....:	142.00	171025
	INV OR REQ #...: 91694				
080	207146 ANCON IN 3900916-000 6/15/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	92.58	171163
	INV OR REQ #...: 3900916-000				
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			2,720.65	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	206472 ANCON REPAIR ORDER 2799 5/23/1	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Recon Check Number....:	29.00	170700
	INV OR REQ #...: REP ORDER 2799				
080	206479 ANCON ACT MCANIM 5/31/12	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	1,697.88	170720
	INV OR REQ #...: MCANIM				
080	207147 ANCON IN 66 6/14/12	4646 BILLINGSLEY AMOCO 1 COMMITTEE NBR...: 07	Paid Check Number....:	12.00	171134
	INV OR REQ #...: 66				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			1,738.88	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	206345 ANCON IN BK13103 5/17/12	657 BUTLER SCHEIN ANIMAL 1 COMMITTEE NBR...: 07	Recon Check Number....	175.15	170589
	INV OR REQ #...: BK13103				
080	206346 ANCON IN BK13383 5/17/12	657 BUTLER SCHEIN ANIMAL 1 COMMITTEE NBR...: 07	Recon Check Number....	35.03	170589
	INV OR REQ #...: BK13383				
080	206474 ANCON IN 115086 6/4/12	380 HECKMAN HEALTHCARE SVCS., INC. 1 COMMITTEE NBR...: 07	Recon Check Number....	64.44	170696
	INV OR REQ #...: 115086				
080	207144 ANCON IN 3894880-000 6/13/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....	85.42	171163
	INV OR REQ #...: 3894880-000				
080-036-8200-00-00-0-000	MISCELLANEOUS			360.04	
080-036-9040-00-00-0-000	EQUIPMENT				
080	207145 ANCON IN 3896751-000 6/14/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....	153.36	171163
	INV OR REQ #...: 3896751-000				
080-036-9040-00-00-0-000	EQUIPMENT			153.36	
080	ANIMAL CONTROL FUND			214,407.55	
***	Report Total ***			214,407.55	

081 HISTORICAL MUSEUM

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
081-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
081	206632 DUMP IN FOR PAYROLL 6/15/2012	1474 PAYROLL ACCOUNT			1339
	INV OR REQ #....: 6/11/12	1 COMMITTEE NBR... .	Recon Check Number....:	1,717.65	
081	207208 DUMP IN FOR 6/29/2012 PAYROLL	1474 PAYROLL ACCOUNT			1340
	INV OR REQ #....: 6/26/12	1 COMMITTEE NBR... .	Recon Check Number....:	1,717.65	
081-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,435.30	
081 HISTORICAL MUSEUM				3,435.30	
***	Report Total			3,435.30	



086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	206387 DUMP IN FOR A/P 6/1/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	64.94	2213
	INV OR REQ #...: 6/1/12	COMMITTEE NBR...:	Check Number...:		
086	206951 DUMP IN FOR A/P RUN 6/15/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	2,172.50	2215
	INV OR REQ #...: 6/15/12	COMMITTEE NBR...:	Check Number...:		
086	207339 DUMP IN FOR A/P RUN 6/29/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	3,282.82	2217
	INV OR REQ #...: 6/29/12	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			5,520.26	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	206635 DUMP IN FOR PAYROLL 6/15/2012	1474 PAYROLL ACCOUNT 1	Recon	5,277.57	2214
	INV OR REQ #...: 6/11/12	COMMITTEE NBR...:	Check Number...:		
086	207211 DUMP IN FOR 6/29/2012 PAYROLL	1474 PAYROLL ACCOUNT 1	Recon	5,590.82	2216
	INV OR REQ #...: 6/26/12	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			10,868.39	
086-000-7110-00-00-0-000	MAINT EQUIPMENT				
086	207317 ENV MGT D GARRETT 6/24/12	5362 STALEY CREDIT UNION VISA 2	Paid	10.00	171183
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...:		
086	207324 ENVGMT REP ORD 2816 2827 6/24/	4505 HIGHWAY 1	Paid	47.75	171156
	INV OR REQ #...: REP 2816 2827	COMMITTEE NBR...: 07	Check Number...:		
086-000-7110-00-00-0-000	MAINT EQUIPMENT			57.75	
086-000-7115-00-00-0-000	TELEPHONE				
086	207110 ENV MGT REIMB PHONE CHG 6/15/1	261 GENERAL CORPORATE FUND 2	Paid	68.13	171153
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	207322 ENVMGT ACT 980416120-00001 5/2	5387 VERIZON WIRELESS 2	Paid	119.94	171182
	INV OR REQ #...: 98041612000001	COMMITTEE NBR...: 07	Check Number...:		
086-000-7115-00-00-0-000	TELEPHONE			188.07	
086-000-7120-00-00-0-000	TRAVEL (REG)				
086	206913 ENV MGT 517-05 6/6/12	5362 STALEY CREDIT UNION VISA 4	Recon	15.51	170956
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-000-7120-00-00-0-000	TRAVEL (REG)			15.51	
086-000-7160-00-00-0-000	PRINTING				
086	206862 ENV MGMT INV MAY 2012 COPY MAC	492 CDS OFFICE TECHNOLOGIES 1	Recon	118.32	170905
	INV OR REQ #...: MAY 2012	COMMITTEE NBR...: 07	Check Number...:		
086-000-7160-00-00-0-000	PRINTING			118.32	
086-000-7195-00-00-0-000	TRAINING				
086	206205 ENV MGT 518-05 4/30/12	5362 STALEY CREDIT UNION VISA 1	Recon	325.00	170553
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
086	207317 ENV MGT D GARRETT 6/24/12	5362 STALEY CREDIT UNION VISA 3	Paid	398.72	171183
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...:		
086-000-7195-00-00-0-000	TRAINING			723.72	
086-000-7550-00-00-0-000	EDUCATION EXPENSE				
086	206206 ENV MGT 518-05 5/9/12	5362 STALEY CREDIT UNION VISA 1	Recon	169.20	170553
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
086	206348 ENV MGT 516-05 4/30/12	5362 STALEY CREDIT UNION VISA 1	Recon	64.94	170624
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...:		
086	206934 SOLID INV 0512 5/12/12	227 DOVE, INC. 1	Recon	300.00	170914
	INV OR REQ #...: 0512	COMMITTEE NBR...: 07	Check Number...:		



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	207317 ENV MGT D GARRETT 6/24/12	5362 STALEY CREDIT UNION VISA 1	Paid	53.48	171183
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...:		
086-000-7550-00-00-0-000	EDUCATION EXPENSE			587.62	
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS				
086	206931 SOLID INV 4162 5/31/12	8191 UPCYCLE PRODUCTS 1	Recon	282.00	170950
	INV OR REQ #...: 4162	COMMITTEE NBR...: 07	Check Number...:		
086	207317 ENV MGT D GARRETT 6/24/12	5362 STALEY CREDIT UNION VISA 4	Paid	21.00	171183
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...:		
086	207321 ENV MGT IN 4324 6/18/12	8191 UPCYCLE PRODUCTS 1	Paid	47.00	171180
	INV OR REQ #...: 4324	COMMITTEE NBR...: 07	Check Number...:		
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS			350.00	
086-000-7716-00-00-0-000	MUNICIPAL GRANTS				
086	207320 ENV MGT 2012 SPRING CLEANUP 6/	6735 AUSTIN TOWNSHIP HALL 1	Paid	1,000.00	171130
	INV OR REQ #...: 2012 SPR CLNUP	COMMITTEE NBR...: 07	Check Number...:		
086-000-7716-00-00-0-000	MUNICIPAL GRANTS			1,000.00	
086-000-7717-00-00-0-000	RECYCLING PROGRAMS				
086	206930 SOLID INV F30001594977 5/25/12	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Recon	56.66	170951
	INV OR REQ #...: F30001594977	COMMITTEE NBR...: 07	Check Number...:		
086	206932 SOLID INV D15113 5/31/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Recon	30.00	170931
	INV OR REQ #...: D15113	COMMITTEE NBR...: 07	Check Number...:		
086	206933 SOLID INV D15112 5/31/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Recon	10.00	170931
	INV OR REQ #...: D15112	COMMITTEE NBR...: 07	Check Number...:		
086	206936 SOLID INV S3546108.001	3201 SPRINGFIELD ELECTRIC, CORP 1	Recon	41.97	170946
	INV OR REQ #...: S3546108.001	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	207317 ENV MGT D GARRETT 6/24/12	5362 STALEY CREDIT UNION VISA 5	Paid	3.77	171183
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...		
086	207323 ENV MGT IN 18876 6/19/12	167 THE BUSINESS CENTER OF DECATUR 1	Paid	489.45	171138
	INV OR REQ #...: 18876	COMMITTEE NBR...: 07	Check Number...		
086-000-7717-00-00-0-000	RECYCLING PROGRAMS			631.85	
086-000-7719-00-00-0-000	RURAL CLEANUP				
086	207318 ENVMGT ACT F2000243 6/9/12	3978 VEOLIA ES VALLEY VIEW LANDFILL INC 1	Paid	311.64	171181
	INV OR REQ #...: F2000243	COMMITTEE NBR...: 07	Check Number...		
086-000-7719-00-00-0-000	RURAL CLEANUP			311.64	
086-000-8020-00-00-0-000	SUPPLIES				
086	206912 ENV MGT 517-05 5/31/12	5362 STALEY CREDIT UNION VISA 2	Recon	11.49	170956
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...		
	INV OR REQ #...: 517-05	3	Recon	49.99	
		COMMITTEE NBR...: 07	Check Number...		
086-000-8020-00-00-0-000	SUPPLIES			61.48	
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
086	206913 ENV MGT 517-05 6/6/12	5362 STALEY CREDIT UNION VISA 2	Recon	51.43	170956
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...		
086	206935 SOLID REPAIR ORDER 2812 6/7/2	4505 HIGHWAY 1	Recon	29.00	170921
	INV OR REQ #...: REPAIR 2812	COMMITTEE NBR...: 07	Check Number...		
086	207319 ENV MGT 5/2012 GAS USAGE 6/12/	4506 HIGHWAY/GAS 2	Paid	466.86	171155
	INV OR REQ #...: 5/12 GAS USAGE	COMMITTEE NBR...: 07	Check Number...		
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			547.29	
086-050-7115-00-00-0-000	TELEPHONE				
086	207110 ENV MGT REIMB PHONE CHG 6/15/1	261 GENERAL CORPORATE FUND 1	Paid	22.71	171153
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	207322 ENVMGT ACT 980416120-00001 5/2	5387 VERIZON WIRELESS			171182
		1	Paid	178.70	
	INV OR REQ #...: 98041612000001	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			201.41	
086-050-7120-00-00-0-000	TRAVEL				
086	206913 ENV MGT 517-05 6/6/12	5362 STALEY CREDIT UNION VISA			170956
		1	Recon	199.36	
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
		3	Recon	7.36	
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-7120-00-00-0-000	TRAVEL			206.72	
086-050-8020-00-00-0-000	SUPPLIES				
086	206912 ENV MGT 517-05 5/31/12	5362 STALEY CREDIT UNION VISA			170956
		1	Recon	7.29	
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-8020-00-00-0-000	SUPPLIES			7.29	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	206202 ENV MGT REPAIR ORDER 2796 5/11	4505 HIGHWAY			170516
		1	Recon	29.00	
	INV OR REQ #...: REP ORD 2796	COMMITTEE NBR...: 07	Check Number...:		
086	207319 ENV MGT 5/2012 GAS USAGE 6/12/	4506 HIGHWAY/GAS			171155
		1	Paid	43.67	
	INV OR REQ #...: 5/12 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			72.67	
086-050-9040-00-00-0-000	EQUIPMENT				
086	206929 SOLID INV XFT17RF77 6/1/12	194 DELL MARKETING L.P.			170911
		1	Recon	962.12	
	INV OR REQ #...: XFT17RF77	COMMITTEE NBR...: 07	Check Number...:		
086-050-9040-00-00-0-000	EQUIPMENT			962.12	
086 ENVIRONMENTAL MANAGEMENT FUND				22,432.11	
*** Report Total ***				22,432.11	



087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	206567 DUMP IN FOR A/P RUN 6/8/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	649.84	2227
	INV OR REQ #...: 6/8/12	COMMITTEE NBR...:	Check Number...:		
087	206952 DUMP IN FOR A/P RUN 6/15/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	40.00	2229
	INV OR REQ #...: 6/15/12	COMMITTEE NBR...:	Check Number...:		
087	207340 DUMP IN FOR A/P RUN 6/29/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	260.56	2231
	INV OR REQ #...: 6/29/12	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			950.40	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	206636 DUMP IN FOR PAYROLL 6/15/2012	1474 PAYROLL ACCOUNT 1	Recon	3,443.11	2228
	INV OR REQ #...: 6/11/12	COMMITTEE NBR...:	Check Number...:		
087	207212 DUMP IN FOR 6/29/2012 PAYROLL	1474 PAYROLL ACCOUNT 1	Recon	3,443.11	2230
	INV OR REQ #...: 6/26/12	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			6,886.22	
087-000-7115-00-00-0-000	TELEPHONE				
087	206542 VAC ACT 985598770-00001 5/13/1	3931 VERIZON WIRELESS 1	Recon	47.03	170747
	INV OR REQ #...: 98559877000001	COMMITTEE NBR...: 07	Check Number...:		
087	207111 VAC REIMB PHONE CHG 6/15/12	261 GENERAL CORPORATE FUND 1	Paid	60.56	171153
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			107.59	
087-000-7230-00-00-0-000	COPY MACHINE				
087	206863 VAC INV MAY 2012 COPY MACH	492 CDS OFFICE TECHNOLOGIES 1	Recon	40.00	170905
	INV OR REQ #...: MAY 2012	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7230-00-00-0-000	COPY MACHINE			40.00	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	204346 VAC DRIVER FOR MARCH 2012	7314 CHARLES LOURY 1	Recon	60.00	169587
	INV OR REQ #...: 04/03/12	COMMITTEE NBR...: 07	Check Number...:		
087	205508 VAC 4/2012 VAN DRIVER 5/4/12	7314 CHARLES LOURY 1	Recon	30.00	170210
	INV OR REQ #...: 4/12 DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206543 VAC 5/2012 VAN DRIVER 6/6/12	7776 JAMES COLLIER 1	Recon	60.00	170684
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206544 VAC 5/2012 VAN DRIVER 6/6/12	7311 DAVID FREYLING 1	Recon	90.00	170690
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206545 VAC 5/2012 VAN DRIVER 6/6/12	7313 FLOYD JONES 1	Recon	30.00	170707
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206546 VAC 5/2012 VAN DRIVER 6/6/12	7314 CHARLES LOURY 1	Recon	60.00	170712
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206547 VAC 5/2012 VAN DRIVER 6/6/12	8784 RALPH J. LUTZ JR. 1	Recon	60.00	170713
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206548 VAC 5/2012 VAN DRIVER 6/6/12	8519 STEVEN LEE MIZER 1	Recon	60.00	170718
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	206549 VAC 5/2012 VAN DRIVER 6/6/12	8540 WILLIAM MUNS PEVELER 1	Recon	30.00	170727
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	206550 VAC 5/2012 VAN DRIVER 6/6/12	7317 CHUCK SNYDER 1	Paid	60.00	170736
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087-000-7355-00-00-0-000	BUS TRANSPORT			540.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	206443 VAC VA GARDEN PLANTING 5/30/12	7001 GARDEN CLUB OF DECATUR 1	Recon	152.81	170691
	INV OR REQ #...: VA GRDN PLANTIN	COMMITTEE NBR...: 07	Check Number...:		
087-000-8020-00-00-0-000	SUPPLIES			152.81	
087-000-8200-00-00-0-000	MISC & CONT				
087	207247 VAC REGISTRATION K POWLESS	5045 IL ASSOC OF COUNTY VET ASS'T COMM 1	Paid	200.00	171157
	INV OR REQ #...: KATHY POWLESS	COMMITTEE NBR...: 07	Check Number...:		
087-000-8200-00-00-0-000	MISC & CONT			200.00	
087 VAC FUND				8,877.02	
*** Report Total ***				8,877.02	





				Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.		
171186-24348	1	7/05/2012	8075 AMERICAN LUNG ASSOCIATION OF 207456 HEL: Invs. 5046 & 47 - Tobacco FSS Packets and Ed Materials	689.99	HEL: INVS. 5046	020	07		
171186-24348	1	7/05/2012	Logged *** Total ***	689.99					
171187-24348	2	7/05/2012	7946 BRANDI BINKLEY 207443 HEL: Mileage 5/1-6/26/12 Heal	118.97	HEL: MILEAGE -5	020	07		
	2		207444 HEL: Cell phone use 2 mo. - He	116.22	HEL: CELL PHONE	020	07		
	2		207445 HEL: Mazzotti Svcs - OBESITY Order #5626	64.95	HEL: MAZZOTTI S	020	07		
	2		207446 HEL: Mileage 5/1-6/26/12 Prost	18.31	HEL: MILEAGE 5/	020	07		
	2		207447 HEL: Mileage 5/1-6/26/12 Tobac	10.55	HEL: MILEAGE 5/	020	07		
171187-24348	2	7/05/2012	Logged *** Total ***	329.00					
171188-24348	3	7/05/2012	7969 MICHELLE BOATMAN 207473 HEL: Gift Card Orders- Safe Ki Car Seat Check Event ADM	200.00	HEL: GIFT CARD	020	07		
	3		207475 HEL: Meal Refund - HW Sullivan HW Training	6.48	HEL: MEAL REFUN	020	07		
171188-24348	3	7/05/2012	Logged *** Total ***	206.48					
171189-24348	4	7/05/2012	7782 SUE BOROWCZYK 207501 HEL: Mileage June 2012 - CCP	203.68	HEL: MILEAGE JU	020	07		
171189-24348	4	7/05/2012	Logged *** Total ***	203.68					
171190-24348	5	7/05/2012	8917 EMILY BOYER 207453 HEL: Mileage 6/14-6/29/12 - MIE	13.32	HEL: MILEAGE 6/	020	07		
171190-24348	5	7/05/2012	Logged *** Total ***	13.32					
171191-24348	6	7/05/2012	8311 NANCY CARLYE 207512 HEL: Mileage 10/19-5/22/12 - F	9.99	HEL: MILEAGE 10	020	07		
171191-24348	6	7/05/2012	Logged *** Total ***	9.99					
171192-24348	7	7/05/2012	8011 CAROL CARLTON 207462 HEL: Mileage 6/5/12 - DHC Regional Nursing Meeting	48.84	HEL: MILEAGE 6/	020	07		
171192-24348	7	7/05/2012	Logged *** Total ***	48.84					
171193-24348	8	7/05/2012	3769 CDW GOVERNMENT INC 207485 HEL: Inv. L463843 - Health Based on PO 10037 ASUS EEE PC	456.36	HEL: INV. L4638	020	07		
	8		207486 HEL: Inv. L805829 - Health Based on PO 10038 HP Laser Jet Toner	382.11	HEL: INV. L8058	020	07		
	8		207487 HEL: Inv. L300253 - FCM/WIC CS HP Toner for Cornerstone Print	289.38	HEL: INV. L3002	020	07		
171193-24348	8	7/05/2012	Logged *** Total ***	1,127.85					
171194-24348	9	7/05/2012	8814 YOON SANG CHUNG 207460 HEL: Inv. #24 - Dental Pro Svcs 6/25-6/28/12 28 hours	3,080.00	HEL: INV. #24 -	020	07		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171194-24348	9	7/05/2012	Logged	*** Total ***	3,080.00		
171195-24348	10	7/05/2012	4679 CITY OF DECATUR, IL.				
	10		207491 HEL: Bill 38377555 - Health a/c 45158050 Cust 29160 Water/Sewer 3/22-6/22/12	409.69	HEL: BILL 38377 020		07
171195-24348	10	7/05/2012	Logged	*** Total ***	409.69		
171196-24348	11	7/05/2012	4269 COMCAST				
	11		207488 HEL: a/c ****1729 - Health Business Class Internet	391.90	HEL: A/C ****17 020		07
171196-24348	11	7/05/2012	Logged	*** Total ***	391.90		
171197-24348	12	7/05/2012	8931 JENNIFER COOPER				
	12		207499 HEL: Mileage June 2012 - CCP	56.61	HEL: MILEAGE JU 020		07
171197-24348	12	7/05/2012	Logged	*** Total ***	56.61		
171198-24348	13	7/05/2012	7812 KELLY ENSIGN				
	13		207479 HEL: Mileage 6/5-6/29/12 HFI	70.49	HEL: MILEAGE 6/ 020		07
171198-24348	13	7/05/2012	Logged	*** Total ***	70.49		
171199-24348	14	7/05/2012	7842 DEB FITTON				
	14		207452 HEL: Mileage 6/1-6/29/12 - Med	77.15	HEL: MILEAGE 6/ 020		07
171199-24348	14	7/05/2012	Logged	*** Total ***	77.15		
171200-24348	15	7/05/2012	8916 CARLI FOX				
	15		207454 HEL: Mileage 6/1-6/29/12 - MIEC	58.83	HEL: MILEAGE 6/ 020		07
171200-24348	15	7/05/2012	Logged	*** Total ***	58.83		
171201-24348	16	7/05/2012	7857 DEBRA WALL-FRIEDRICH				
	16		207513 HEL: Mileage 6/1-6/30/12 - FCM	32.19	HEL: MILEAGE 6/ 020		07
171201-24348	16	7/05/2012	Logged	*** Total ***	32.19		
171202-24348	17	7/05/2012	8178 JENNIFER HARDIN				
	17		207510 HEL: Mileage 6/4-6/29/12 - FCM	6.66	HEL: MILEAGE 6/ 020		07
171202-24348	17	7/05/2012	Logged	*** Total ***	6.66		
171203-24348	18	7/05/2012	7900 LESA HASSINGER				
	18		207441 HEL: Refund PC/Car Wash - Heal PC for Co. Veh Car Wash	12.00	HEL: REFUND PC/ 020		07
171203-24348	18	7/05/2012	Logged	*** Total ***	12.00		
171204-24348	19	7/05/2012	8295 HENRY SCHEIN INC.				
	19		207461 HEL: Inv. 09048182-01 - STD/Im Hand Saniti, coverlets, needle sharps cont. drape sheets cott	2,209.95	HEL: INV. 09048 020		07
171204-24348	19	7/05/2012	Logged	*** Total ***	2,209.95		
171205-24348	20	7/05/2012	8017 HERALD & REVIEW				
	20		207498 HEL: Inv. 111-60001739 - Prost Newspaper Advertising	1,912.33	HEL: INV. 111-6 020		07
171205-24348	20	7/05/2012	Logged	*** Total ***	1,912.33		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171206-24348	21	7/05/2012	405 JAMES HERMANN				
	21		207468 HEL: Inv. 44 - Health 6/26/12 3.0 hours Security	90.00	HEL: INV. 44 - 020		07
171206-24348	21	7/05/2012	Logged	90.00	*** Total ***		
171207-24348	22	7/05/2012	7780 JENELLE HOCKADAY				
	22		207502 HEL: Mileage June 2012 - CCP	171.50	HEL: MILEAGE JU 020		07
171207-24348	22	7/05/2012	Logged	171.50	*** Total ***		
171208-24348	23	7/05/2012	8224 AMBER HOLTHAUS				
	23		207450 HEL: Mileage 6/1-6/28/12 - Med	100.46	HEL: MILEAGE 6/ 020		07
171208-24348	23	7/05/2012	Logged	100.46	*** Total ***		
171209-24348	24	7/05/2012	8969 BETTY HOUSER				
	24		207482 HEL: Refund Nursing Lic. - Hea	30.00	HEL: REFUND NUR 020		07
171209-24348	24	7/05/2012	Logged	30.00	*** Total ***		
171210-24348	25	7/05/2012	8772 INTELLICORP RECORDS, INC.				
	25		207463 HEL: Inv. 489527 - Health Background check on employees	9.95	HEL: INV. 48952 020		07
171210-24348	25	7/05/2012	Logged	9.95	*** Total ***		
171211-24348	26	7/05/2012	8132 ILLINOIS PUBLIC HEALTH ASSOCIA				
	26		207465 HEL: 2012 Conference Reg - WNV Annie Haubner Registration Fee	110.00	HEL: 2012 CONFE 020		07
	26		207466 HEL: 2012 Conference Reg - VFC Carol Carlton Reg Fee	110.00	HEL: 2012 CONFE 020		07
	26		207467 HEL: 2012 Conference Reg - CD Elaine Kapper Reg. Fee	110.00	HEL: 2012 CONFE 020		07
171211-24348	26	7/05/2012	Logged	330.00	*** Total ***		
171212-24348	27	7/05/2012	8853 BETH KEITHLEY				
	27		207478 HEL: Mileaeg 5/11-6/29/12MIECH Meal Training 5/31/12	217.55	HEL: MILEAEG 5/ 020		07
171212-24348	27	7/05/2012	Logged	217.55	*** Total ***		
171213-24348	28	7/05/2012	8845 RETA KENDALL				
	28		207509 HEL: Mileage 6/4-6/29/12 - FCM	62.16	HEL: MILEAGE 6/ 020		07
171213-24348	28	7/05/2012	Logged	62.16	*** Total ***		
171214-24348	29	7/05/2012	7814 TAMMY LAUGHERY				
	29		207480 HEL: Mileage 5/14-6/28/12 - HF	100.46	HEL: MILEAGE 5/ 020		07
171214-24348	29	7/05/2012	Logged	100.46	*** Total ***		
171215-24348	30	7/05/2012	8953 MARY A LEE				
	30		207457 HEL: AHA Cooking Demo - AHA June 26, 2012	100.00	HEL: AHA COOKIN 020		07
171215-24348	30	7/05/2012	Logged	100.00	*** Total ***		
171216-24348	31	7/05/2012	8854 KATHY LIN				
	31		207481 HEL: Mileage 6/6-6/28/12 - MIE	114.33	HEL: MILEAGE 6/ 020		07
171216-24348	31	7/05/2012	Logged	114.33	*** Total ***		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171217-24348	32	7/05/2012	7862 MACON COUNTY STOREROOM				
	32		207448 HEL: Inv. 1375 - Health Copy Paper 15	388.05	HEL: INV. 1375	020	07
171217-24348	32	7/05/2012	Logged	*** Total ***	388.05		
171218-24348	33	7/05/2012	7779 DEBRA MARTIN				
	33		207503 HEL: MILEage June 2012 - CCP	107.67	HEL: MILEAGE JU	020	07
171218-24348	33	7/05/2012	Logged	*** Total ***	107.67		
171219-24348	34	7/05/2012	7843 COURTNEY MCSHERRY				
	34		207500 HEL: MILEage June 2012 - CCP	138.75	HEL: MILEAGE JU	020	07
171219-24348	34	7/05/2012	Logged	*** Total ***	138.75		
171220-24348	35	7/05/2012	8968 NATURESCAPE				
	35		207483 HEL: a/c 791 5/24/12 Mow Healt	106.00	HEL: A/C 791 5/	020	07
171220-24348	35	7/05/2012	Logged	*** Total ***	106.00		
171221-24348	36	7/05/2012	8912 TAYISHA NELSON				
	36		207471 HEL: Mileage 6/4-6/27/12 - Hea	21.65	HEL: MILEAGE 6/	020	07
	36		207472 HEL: Mileage 6/4-6/27/12 - Pro Benefits Fair	1.66	HEL: MILEAGE 6/	020	07
171221-24348	36	7/05/2012	Logged	*** Total ***	23.31		
171222-24348	37	7/05/2012	8499 NEUHOFF MEDIA DECATUR LLC				
	37		207442 HEL: Invs. 1120628641, 1106289 1120628985 - Tobacco	132.00	HEL: INVS. 1120	020	07
171222-24348	37	7/05/2012	Logged	*** Total ***	132.00		
171223-24348	38	7/05/2012	8676 NOVARTIS VACCINES AND DIAGNOST				
	38		207439 HEL: Inv. 91368057 - Immunizat Menveo 5 vials X1 ds	1,609.85	HEL: INV. 91368	020	07
171223-24348	38	7/05/2012	Logged	*** Total ***	1,609.85		
171224-24348	39	7/05/2012	7789 PATTERSON DENTAL SUPPLY, INC.				
	39		207458 HEL: Inv. 9207099526 - Dental Monthly Clinic Support	145.00	HEL: INV. 92070	020	07
	39		207459 HEL:: Inv. 5868341607 - Dental Electronic Claims	216.45	HEL:: INV. 5868	020	07
171224-24348	39	7/05/2012	Logged	*** Total ***	361.45		
171225-24348	40	7/05/2012	4641 PITNEY BOWES				
	40		207489 HEL: Rental Inv. 833503 - Heal Rental 4/1-6/3012	199.00	HEL: RENTAL INV	020	07
	40		207494 HEL: Inv. 787901 - Health Red ink 1 box	110.48	HEL: INV. 78790	020	07
171225-24348	40	7/05/2012	Logged	*** Total ***	309.48		
171226-24348	41	7/05/2012	7840 SUZANNE PRUITT				
	41		207511 HEL: Mileage 6/1-6/30/12 - FCM	86.03	HEL: MILEAGE 6/	020	07
171226-24348	41	7/05/2012	Logged	*** Total ***	86.03		
171227-24348	42	7/05/2012	665 QUILL CORPORATION				

Account Payable Fund									
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE	NBR.	
	42		207464 HEL: Inv. 4017994 - MIECHV/Med Leather Guest Chair.	279.98	HEL: INV. 40179 020			07	
	42		207476 HEL: Inv. 3968660 - Health Highlighters, Staple Remover,	19.70	HEL: INV. 39686 020			07	
	42		207477 HEL: Inv. 4017994- MIECHV/Medi Guest Leather Chair	279.98	HEL: INV. 40179 020			07	
171227-24348	42	7/05/2012	Logged *** Total ***	579.66					
171228-24348	43	7/05/2012	692 REXX DISCOUNT BATTERY, INC						
	43		207469 HEL: Inv. 220627007 - Health 34 XHD Auto Battery	62.95	HEL: INV. 22062 020			07	
171228-24348	43	7/05/2012	Logged *** Total ***	62.95					
171229-24348	44	7/05/2012	7783 ELIZABETH RHODES						
	44		207504 HEL: Mileage June 2012 - CCP	136.53	HEL: MILEAGE JU 020			07	
171229-24348	44	7/05/2012	Logged *** Total ***	136.53					
171230-24348	45	7/05/2012	7874 JENNI RIVA						
	45		207508 HEL: Mileage 6/1-6/30/12 - FCM	107.89	HEL: MILEAGE 6/ 020			07	
171230-24348	45	7/05/2012	Logged *** Total ***	107.89					
171231-24348	46	7/05/2012	8758 LARAE ROBERTS						
	46		207507 HEL: Mileage 6/1-6/30/12 - WIC	55.50	HEL: MILEAGE 6/ 020			07	
171231-24348	46	7/05/2012	Logged *** Total ***	55.50					
171232-24348	47	7/05/2012	7841 TERESA SMITH						
	47		207455 HEL: Kroger PC refund - ADRC S Various Food Products	25.13	HEL: KROGER PC 020			07	
171232-24348	47	7/05/2012	Logged *** Total ***	25.13					
171233-24348	48	7/05/2012	7856 JUDY SPARKS						
	48		207506 HEL: Mileage 6/1-6/30/12 - TIP	120.99	HEL: MILEAGE 6/ 020			07	
171233-24348	48	7/05/2012	Logged *** Total ***	120.99					
171234-24348	49	7/05/2012	5342 SPHERION DEPOSITION SERVICES						
	49		207492 HEL: Inv. IVC010000026352 - He William Anders 6/24/12	640.00	HEL: INV. IVC01 020			07	
171234-24348	49	7/05/2012	Logged *** Total ***	640.00					
171235-24348	50	7/05/2012	1197 STAPLES CREDIT PLAN						
	50		207451 HEL: Inv. 80222262517 - Health paper, sheet protectors, lable whiteout, tape	190.15	HEL: INV. 80222 020			07	
171235-24348	50	7/05/2012	Logged *** Total ***	190.15					
171236-24348	51	7/05/2012	7829 JANE STEVENOR						
	51		207505 HEL: Mileage 6/1-6/30/12 - TIP	191.48	HEL: MILEAGE 6/ 020			07	
171236-24348	51	7/05/2012	Logged *** Total ***	191.48					
171237-24348	52	7/05/2012	8971 EMILY TATE						
	52		207484 HEL: Imm. Refund - Imm 1/18/12 Svcs	60.00	HEL: IMM. REFUN 020			07	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171237-24348	52	7/05/2012	Logged *** Total ***	60.00			
171238-24348	53	7/05/2012	7790 TRIAD INDUSTRIAL SUPPLY CORP. 207497 HEL: 6/5-6/28/12 - Health	1,160.37	HEL: 6/5-6/28/1 020		07
	53		Janitor Supplies				
171238-24348	53	7/05/2012	Logged *** Total ***	1,160.37			
171239-24348	54	7/05/2012	8406 VEHICLE MAINTENANCE PROGRAM, I 207474 HEL: Inv. INV-196692 - SKIDOT	1,179.80	HEL: INV. INV-1 020		07
	54		COSCO Car Seat (20)				
171239-24348	54	7/05/2012	Logged *** Total ***	1,179.80			
171240-24348	55	7/05/2012	814 VEOLIA ES SOLID WASTE SVC MDWE 207490 HEL: Inv. F30001605246 - Healt	301.94	HEL: INV. F3000 020		07
	55		Basic Garbage Svcs 7/1-7/31/12				
171240-24348	55	7/05/2012	Logged *** Total ***	301.94			
171241-24348	56	7/05/2012	7858 VERIZON WIRELESS 207493 HEL: Inv. 2762297735 - FCM	2.47	HEL: INV. 27622 020		07
	56		Cell phone use. 5/23-6/22/12				
171241-24348	56	7/05/2012	Logged *** Total ***	2.47			
171242-24348	57	7/05/2012	7836 KATHY WADE 207440 HEL: MILEage 5/14-6/21/12 - EN	97.13	HEL: MILEAGE 5/ 020		07
	57						
171242-24348	57	7/05/2012	Logged *** Total ***	97.13			
171243-24348	58	7/05/2012	1652 WATTS COPY SYSTEMS INC 207470 HEL: Inv. 343058 - Health	359.21	HEL: INV. 34305 020		07
	58		Copier Base Rate 7/1-7/31/12 Overages 6/1-6/30/12				
171243-24348	58	7/05/2012	Logged *** Total ***	359.21			
171244-24348	59	7/05/2012	1705 WOOD PRINTING SERVICE, INC. 207449 HEL: Inv. 2878 - MIECHV/Media	1,928.20	HEL: INV. 2878 020		07
	59		Family Yellow Pages				
171244-24348	59	7/05/2012	Logged *** Total ***	1,928.20			
171245-24348	60	7/05/2012	901001 MACON COUNTY HIGHWAY DEPT. 207495 HEL: Gas Use 6/1-6/30/12 Healt	296.02	HEL: GAS USE 6/ 020		07
	60		207496 HEL: Gas Use 6/1-6/30/12 Env.	405.34	HEL: GAS USE 6/ 020		07
171245-24348	60	7/05/2012	Logged *** Total ***	701.36			
				.00			
** Total check discount **				.00			
** Total check amount **				23,436.71			
				.00			

Run date: 07/05/2012 @ 09:53  
Bus date: 07/05/2012

Macon County  
Check - Complete Detail

Bank	Total check discount	Total check amount
Account Payable Fund		23,436.71
** Report total **		23,436.71

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171342-24397	1	7/12/2012	8387	AMEREN ENERGY ASSISTANCE-A-10				
	1		207754	HEL: a/c 17666-51855 - ADRC Ga M. Johnson 1715 N. Monroe	141.58	HEL: A/C 17666- 020		07
171342-24397	1	7/12/2012	Logged	*** Total ***	141.58			
171343-24397	2	7/12/2012	1486	JULIE AUBERT				
	2		207751	HEL: Mileage 1/17-5/17/12 - He	415.14	HEL: MILEAGE 1/ 020		07
171343-24397	2	7/12/2012	Logged	*** Total ***	415.14			
171344-24397	3	7/12/2012	7865	LEE L. BENNETT				
	3		207746	HEL: Inv. #120 - Dental Professional Svcs 7/6/12 7 hou	616.00	HEL: INV. #120 020		07
	3		207764	HEL: Inv. 119 - Dental professiona] svcs 6/29/12 7 hou	616.00	HEL: INV. 119 - 020		07
171344-24397	3	7/12/2012	Logged	*** Total ***	1,232.00			
171345-24397	4	7/12/2012	8983	ANN BENOIT				
	4		207801	HEL: World BF Week Reg Fee- WI 10 Registrations	500.00	HEL: WORLD BF W 020		07
171345-24397	4	7/12/2012	Logged	*** Total ***	500.00			
171346-24397	5	7/12/2012	630	ANTONIO BROWN				
	5		207740	HEL: Inv. #113 - Health Security Svcs 7/5/12 3.0 hours	90.00	HEL: INV. #113 020		07
171346-24397	5	7/12/2012	Logged	*** Total ***	90.00			
171347-24397	6	7/12/2012	8945	BUILDING SYSTEMS OF ILLINOIS I				
	6		207779	HEL: Pay Request #3 - Health No. 4669	212,210.10	HEL: PAY REQUES 020		07
171347-24397	6	7/12/2012	Logged	*** Total ***	212,210.10			
171348-24397	7	7/12/2012	3821	PAMELA STARR BURKHART				
	7		207767	HEL: 6/1-6/30/12 Svcs - MHP Mental Health Consultant	965.00	HEL: 6/1-6/30/1. 020		07
171348-24397	7	7/12/2012	Logged	*** Total ***	965.00			
171349-24397	8	7/12/2012	491	CDS OFFICE TECHNOLOGIES *				
	8		207730	HEL: Inv. INV0698380 - Health Minolta BIZHUB 363 (6)	1,297.58	HEL: INV. INV06 020		07
171349-24397	8	7/12/2012	Logged	*** Total ***	1,297.58			
171350-24397	9	7/12/2012	8814	YOON SANG CHUNG				
	9		207765	HEL: Inv. #25 - Dental Pro Svcs 7/2 & 7/3/12 14 hours	1,540.00	HEL: INV. #25 - 020		07
171350-24397	9	7/12/2012	Logged	*** Total ***	1,540.00			
171351-24397	10	7/12/2012	4269	COMCAST				
	10		207786	HEL: a/c 501546 - Health Equip fee, 1 static IP Interne	81.90	HEL: A/C 501546 020		07
171351-24397	10	7/12/2012	Logged	*** Total ***	81.90			
171352-24397	11	7/12/2012	7859	COMMUNITY HEALTH IMPROVEMENT C				



		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
	11		207769 HEL: June 2012 STD Clinic - ST Clinicians 6/5-6/26/12	560.00	HEL: JUNE 2012	020	07	
171352-24397	11	7/12/2012	Logged *** Total ***	560.00				
171353-24397	12	7/12/2012	7943 COMMUNITY HOME ENVIROMENTAL					
	12		207736 HEL: Inv. #9 - CpOE - 468 units served	2,246.00	HEL: INV. #9 -	020	07	
171353-24397	12	7/12/2012	Logged *** Total ***	2,246.00				
171354-24397	13	7/12/2012	8464 DECATUR MACON COUNTY SENIOR CE					
	13		207766 HEL: Inv. #9 - CPoE 104 Units Svcd. 6/1-6/30/12	2,246.00	HEL: INV. #9 -	020	07	
171354-24397	13	7/12/2012	Logged *** Total ***	2,246.00				
171355-24397	14	7/12/2012	170 DECATUR MEMORIAL HOSPITAL					
	14		207775 HEL a/c 3330000045 - TB Dx Chest	151.29	HEL A/C 3330000	020	07	
171355-24397	14	7/12/2012	Logged *** Total ***	151.29				
171356-24397	15	7/12/2012	7924 JUDY GIBBS					
	15		207759 HEL: Mileage 5/1-6/29/12 HFI/M	60.50	HEL: MILEAGE 5/	020	07	
171356-24397	15	7/12/2012	Logged *** Total ***	60.50				
171357-24397	16	7/12/2012	8982 JOHN HALL					
	16		207778 HEL: Immunizations Refund - Im 3/28/12 Hep B	60.00	HEL: IMMUNIZATI	020	07	
171357-24397	16	7/12/2012	Logged *** Total ***	60.00				
171358-24397	17	7/12/2012	8978 CALEB HARNEY					
	17		207742 HEL: Immunizations Refund - FT 5/29/12 Svcs	10.00	HEL: IMMUNIZATI	020	07	
171358-24397	17	7/12/2012	Logged *** Total ***	10.00				
171359-24397	18	7/12/2012	8839 PAM HAYCRAFT					
	18		207738 HEL: Mileage 4/23-6/28/12 - HF	104.34	HEL: MILEAGE 4/	020	07	
171359-24397	18	7/12/2012	Logged *** Total ***	104.34				
171360-24397	19	7/12/2012	405 JAMES HERMANN					
	19		207739 HEL: Inv. #43 - Health Security Svcs 6/19/12 3.0 hrs	90.00	HEL: INV. #43 -	020	07	
	19		207741 HEL: Inv. #45 - Health Security Svcs 7/3/12 3.0 hours	90.00	HEL: INV. #45 -	020	07	
171360-24397	19	7/12/2012	Logged *** Total ***	180.00				
171361-24397	20	7/12/2012	448 HOSKINS PHYSICIANS SUPPLY, INC					
	20		207743 HEL: Inv. 86216 - WIC Client S BP Unit, Pro Towels, Gloves, G Alch Preps, Coverlets	1,527.01	HEL: INV. 86216	020	07	
171361-24397	20	7/12/2012	Logged *** Total ***	1,527.01				
171362-24397	21	7/12/2012	8302 JESSE HEATING AND AIR					

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	21		207768 HEL: Inv. #74124 R. Carran- CG 2144 W. Ramsey Dr.	136.00	HEL: INV. #7412	020	07
171362-24397	21	7/12/2012	Logged *** Total ***	136.00			
171363-24397	22	7/12/2012	7804 LANGUAGE LINE SERVICES, INC. 207756 HEL: Inv. 2973318 - Health	107.07	HEL: INV. 29733	020	07
171363-24397	22	7/12/2012	Over Phone Interpretation Logged *** Total ***	107.07			
171364-24397	23	7/12/2012	8961 LAWN ACES 207737 HEL: Inv. 312504 - Health	180.00	HEL: INV. 31250	020	07
	23		1 mow, trim, blow clippings 207816 HEL: Inv. 312505 - Health	180.00	HEL: INV. 312505	020	07
171364-24397	23	7/12/2012	Mow Trim and blow clippings Logged *** Total ***	360.00			
171365-24397	24	7/12/2012	7839 PATTI MCKINNEY 207747 HEL: Mileage 6/1-6/30/12 - TIP	268.07	HEL: MILEAGE 6/	020	07
171365-24397	24	7/12/2012	Logged *** Total ***	268.07			
171366-24397	25	7/12/2012	8959 MEDPRO WASTE DISPOSAL 207731 HEL: Inv. 2012-02299 - Health	890.00	HEL: INV. 2012-	020	07
171366-24397	25	7/12/2012	Medical Waste Removal 12 Conta Logged *** Total ***	890.00			
171367-24397	26	7/12/2012	919 MENARDS, INC. 207762 HEL: Inv. 92356 - Health	74.85	HEL: INV. 92356	020	07
	26		Paint for nursing offices 207763 HEL: Inv. 92356 - ADRC	209.00	HEL: INV. 92356	020	07
171367-24397	26	7/12/2012	BTU Window AC Logged *** Total ***	283.85			
171368-24397	27	7/12/2012	7850 MERCK SHARP & DOHME, CORP. 207776 HEL: Inv. 7002937496 - Imm	1,707.36	HEL: INV. 70029	020	07
	27		Varivax 0.5ml 10X1 Dose Vial 207777 HEL: Inv. 7002939556 - Imm	2,553.63	HEL: INV. 70029	020	07
171368-24397	27	7/12/2012	Gardasil 0.5 ML 10X1 Dose Vial Logged *** Total ***	4,260.99			
171369-24397	28	7/12/2012	6342 MATT E. NOLEN 207752 HEL: Inv. #17 - Health	2,485.00	HEL: INV. #17 -	020	07
171369-24397	28	7/12/2012	Computer Consult 6/30-7/13/12 Logged *** Total ***	2,485.00			
171370-24397	29	7/12/2012	7789 PATTERSON DENTAL SUPPLY, INC. 207735 HEL: Inv. 5751354077 - Dental	1,881.19	HEL: INV. 27622	020	07
171370-24397	29	7/12/2012	Various Dental Supplies Logged *** Total ***	1,881.19			
171371-24397	30	7/12/2012	8821 PETERSON HEALTH CARE VII, LL 207755 HEL: Resident #8004 - CCP Resp	264.00	HEL: RESIDENT #	020	07
	30		Bessie Opa Fultz R&B 6/15-25/				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171371-24397	30	7/12/2012	Logged	*** Total ***	264.00		
171372-24397	31	7/12/2012	7828 PUBLIC HEALTH DEPARTMENT				
	31		207729 HEL: Inv. 1207-115S07-65 - STD 6 Herpes tests	42.00	HEL: INV. 1207- 020		07
171372-24397	31	7/12/2012	Logged	*** Total ***	42.00		
171373-24397	32	7/12/2012	665 QUILL CORPORATION				
	32		207749 HEL: Inv. 4059841 - Health Steno Books & postage labels	29.03	HEL: INV. 80223 020		07
	32		207757 HEL Inv. 45672859 (Split) Heal Banker Boxes	62.56	HEL INV. 456728 020		07
	32		207758 HEL Inv. 45672859 (Split) CPoE Award Plaque	21.80	HEL INV. 456728 020		07
171373-24397	32	7/12/2012	Logged	*** Total ***	113.39		
171374-24397	33	7/12/2012	8984 LISA RAINER				
	33		207802 HEL: Dental Fee Refund - Denta	70.00	HEL: DENTAL FEE 020		07
171374-24397	33	7/12/2012	Logged	*** Total ***	70.00		
171375-24397	34	7/12/2012	7863 SAMS CLUB 020				
	34		207753 HEL: Order #1288478308 - Healt Columbian Business Envelopes	21.88	HEL: ORDER #128 020		07
	34		207780 HEL: Inv. 4489 - SKIDOT Gatorade/water	32.62	HEL: INV. 4489 020		07
	34		207781 HEL: Inv. 6648 - SK IDOT Car Seat Supplies for 20 new t & instructors	114.81	HEL: INV. 6648 020		07
	34		207782 HEL: Inv. 2732 - Health Booster Club Supplies to be re	80.00	HEL: INV. 2732 020		07
	34		207783 HEL: Inv. 7600 - SKIDOT EvenFlo Infant car seats	164.64	HEL: INV. 7600 020		07
	34		207784 HEL: Inv. 2906 - Health BOH meeting supplies	40.38	HEL: INV. 2906 020		07
	34		207785 HEL: Inv. 2906 - Health HP Laser Jet 12A Toner	69.76	HEL: INV. 2906 020		07
171375-24397	34	7/12/2012	Logged	*** Total ***	524.09		
171376-24397	35	7/12/2012	7856 JUDY SPARKS				
	35		207788 HEL: Mileage 7/2-7/10/12 - TIP	30.53	HEL: MILEAGE 7/ 020		07
171376-24397	35	7/12/2012	Logged	*** Total ***	30.53		
171377-24397	36	7/12/2012	3436 SPEED LUBE				
	36		207733 HEL: Inv. 3592049 - Env. Basic Service	81.85	HEL: INV. 35920 020		07
171377-24397	36	7/12/2012	Logged	*** Total ***	81.85		
171378-24397	37	7/12/2012	5342 SPHERION DEPOSITION SERVICES				
	37		207773 HEL: Inv. IVC010000026412 - He W. Anders 7/1/12 40 hrs.	640.00	HEL: INV. IVC01 020		07
171378-24397	37	7/12/2012	Logged	*** Total ***	640.00		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171379-24397	38	7/12/2012	1197 STAPLES CREDIT PLAN				
	38		207748 HEL: Inv. 8022323946 - Health Paper and stapler	118.75	HEL: INV. 80223 020		07
171379-24397	38	7/12/2012	Logged	*** Total ***	118.75		
171380-24397	39	7/12/2012	7829 JANE STEVENOR				
	39		207789 HEL: MIleage 7/1-7/10/12 - TIP	38.30	HEL: MILEAGE 7/ 020		07
171380-24397	39	7/12/2012	Logged	*** Total ***	38.30		
171381-24397	40	7/12/2012	1228 STRIGLOS OFFICE EQUIPMENT				
	40		207760 HEL: Inv. 74009 - Health At A Glance Wall Calendar	18.03	HEL: INV. 74009 020		07
	40		207761 HEL: Inv. 73263, 802, 74371 MI Applying Credit Memos 3808,384 Bookcase, Erase wall planner	205.91	HEL: INV. 73263 020		07
171381-24397	40	7/12/2012	Logged	*** Total ***	223.94		
171382-24397	41	7/12/2012	7781 HEATHER THOMAS				
	41		207750 HEL: Mileage 6/1-6/29/12 - CCP	181.49	HEL: MILEAGE 6/ 020		07
171382-24397	41	7/12/2012	Logged	*** Total ***	181.49		
171383-24397	42	7/12/2012	1490 UNITED PARCEL SERVICE, CORP				
	42		207774 HEL: Inv. 8543AW262 - Health Lab services	12.66	HEL: INV. 8543A 020		07
171383-24397	42	7/12/2012	Logged	*** Total ***	12.66		
171384-24397	43	7/12/2012	7858 VERIZON WIRELESS				
	43		207734 HEL: Inv. 2762276293 - CCP/ADR Cell phones 5/23-6/22/12	42.70	HEL: INV. 27622 020		07
	43		207770 HEL a/c 068031108200001 - FCM Past due billings (paperless e 3/19-6/12/12	338.32	HEL A/C 0680311 020		07
	43		207771 HEL: Inv. 2764924745 - TIP Cell phones 5/29-6/28/12	203.86	HEL: INV. 27649 020		07
	43		207787 HEL: Inv. 2765438649 - Health Cell phone use 6/2-7/1/12	420.31	HEL: INV. 27654 020		07
171384-24397	43	7/12/2012	Logged	*** Total ***	1,005.19		
171385-24397	44	7/12/2012	4555 VICTORY PHARMACY				
	44		207744 HEL: Inv. 2688 - Tobacco #7 Nicotine Patch 6/24-6/30/12	818.82	HEL: INV. 2688 020		07
171385-24397	44	7/12/2012	Logged	*** Total ***	818.82		
171386-24397	45	7/12/2012	5082 STALEY CREDIT UNION				
	45		207732 HEL: a/c 2383 Stmt 6/30/12 - H Finance Charges	15.72	HEL: A/C 2383 S 020		07
	45		207790 HEL: a/c 2417 stmt. 6/30/12 Cell phone shop car/travel cha	49.84	HEL: A/C 2417 S 020		07
	45		207791 HEL: a/c 7045 stmt. 6/30/12 - Retirement cake and Lab suppli	209.25	HEL: A/C 7045 S 020		07
	45		207792 HEL: a/c 5346 stmt. 6/30/12 -C Walgreens purchase	160.91	HEL: A/C 5346 S 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	45		207793 HEL: a/c 5346 stmt. 6/30/12 -A Lowe's purchase BTU elect fridg	438.00	HEL: A/C 5346 S 020		07
	45		207794 HEL: a/c 5346 stmt. 6/30/12 -P Comcast Advertisement	711.00	HEL: A/C 5346 S 020		07
	45		207795 HEL: a/c 5346 stmt. 6/30/12 -H Finance Charge	19.91	HEL: A/C 5346 S 020		07
	45		207796 HEL: a/c 7432 stmt. 6/30/12 -H Postage UPS	6.65	HEL: A/C 7432 S 020		07
	45		207797 HEL: a/c 7432 stmt. 6/30/12 -H Food for 2 qtrly meeting	22.49	HEL: A/C 7432 S 020		07
	45		207798 HEL: a/c 7432 stmt. 6/30/12 He Electronic Billing	68.50	HEL: A/C 7432 S 020		07
	45		207799 HEL: a/c 7432 stmt. 6/30/12 He Late Fee & FC	47.92	HEL: A/C 7432 S 020		07
	45		207800 HEL: a/c 7432 stmt. 6/30/12 He Postage	3.10	HEL: A/C 7432 S 020		07
171386-24397	45	7/12/2012	Logged *** Total ***	1,753.29			
171387-24397	46	7/12/2012	7470 WEJT, WYDS, WZNX, WZUS				
	46		207745 HEL: 52800018-0002-528-00029 T Split Ads for Prostate and Tob	2,006.00	HEL: 52800018-0 020		07
171387-24397	46	7/12/2012	Logged *** Total ***	2,006.00			
171388-24397	47	7/12/2012	3453 WELLS FARGO FINANCIAL LEASING				
	47		207772 HEL: Inv. 6745968955 - Health Savin Copier Lease 7/28-8/28/1	118.59	HEL: INV. 67459 020		07
171388-24397	47	7/12/2012	Logged *** Total ***	118.59			
				.00			
** Total check discount **				.00			
** Total check amount **				244,333.50			
				.00			

Run date: 07/12/2012 @ 09:56  
Bus date: 07/12/2012

Macon County  
Check - Complete Detail

Report recap  
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		244,333.50
** Report total **		244,333.50

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171491-24418	1	7/19/2012	7752 ACH DIRECT, INC				
	1		208046 HEL: Inv. 10685 - DHC (2) Vx570 - 1679794748 Credit Machines	880.00	HEL: INV. 10685 020		07
171491-24418	1	7/19/2012	Logged	*** Total ***	880.00		
171492-24418	2	7/19/2012	8620 AMEREN				
	2		208021 HEL: a/c 78083-90007 - Health Natural Gas Only	132.15	HEL: A/C 78083- 020		07
	2		208022 HEL: a/c 77889-94252 - Health Electric Only 6/10-7/11/12	1,800.28	HEL: A/C 77889- 020		07
171492-24418	2	7/19/2012	Logged	*** Total ***	1,932.43		
171493-24418	3	7/19/2012	8387 AMEREN ENERGY ASSISTANCE-A-10				
	3		208035 HEL: a/c 93768-07037 - ADRC GA Wretha Connor 1121 DelRay Ct.	311.51	HEL: A/C 93768- 020		07
171493-24418	3	7/19/2012	Logged	*** Total ***	311.51		
171494-24418	4	7/19/2012	8294 BAILEYS TEST STRIPS & THERMOME				
	4		208037 HEL: Inv. 12.11093 - Env. Chlorine test strips, quat tes	267.00	HEL: INV. 12.11 020		07
171494-24418	4	7/19/2012	Logged	*** Total ***	267.00		
171495-24418	5	7/19/2012	7865 LEE L. BENNETT				
	5		208039 HEL: Inv. 121 - Dental Professional Svcs 7/13/12	616.00	HEL: INV. 121 - 020		07
171495-24418	5	7/19/2012	Logged	*** Total ***	616.00		
171496-24418	6	7/19/2012	8814 YOON SANG CHUNG				
	6		208044 HEL: Inv. 26 - Dental 14 hours Professional Services 7/1 & 7/12/12	1,540.00	HEL: INV. 26 - 020		07
171496-24418	6	7/19/2012	Logged	*** Total ***	1,540.00		
171497-24418	7	7/19/2012	6574 CLINICAL RADIOLOGISTS SC				
	7		208020 HEL: a/c P22432735 - TB Void Chk 170972 overpayment reissue corrected amount	51.00	HEL: A/C P22432 020		07
171497-24418	7	7/19/2012	Logged	*** Total ***	51.00		
171498-24418	8	7/19/2012	7905 CAROL COHEN MD				
	8		208040 HEL: Office Visits - TB 6/6/12, 7/9/12	120.00	HEL: OFFICE VIS 020		07
171498-24418	8	7/19/2012	Logged	*** Total ***	120.00		
171499-24418	9	7/19/2012	4269 COMCAST				
	9		208015 HEL: a/c 4721 CHIC Billing - H Chic to reimburse Health	211.90	HEL: A/C 4721 C 020		07
171499-24418	9	7/19/2012	Logged	*** Total ***	211.90		
171500-24418	10	7/19/2012	7943 COMMUNITY HOME ENVIROMENTAL				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		208034	HEL: D. Beckham Respite Care-A June services	68.56	HEL: D. BECKHAM	020	07
	10		208036	HEL: D. Powell CCP Respite Respite Care June	26.00	HEL: D. POWELL	020	07
171500-24418	10	7/19/2012	Logged	*** Total ***	94.56			
171501-24418	11	7/19/2012	6350	DALE'S SOUTHLAKE PHARMACY				
	11		208038	HEL: Rx 6264447 (Williams) ADR	29.96	HEL: RX 6264447	020	07
171501-24418	11	7/19/2012	Logged	*** Total ***	29.96			
171502-24418	12	7/19/2012	7873	DIRECT ENERGY BUSINESS, LLC				
	12		208025	HEL: a/c 999835 - Health Coop Energy 5/9-6/8/12	1,527.86	HEL: A/C 999835	020	07
171502-24418	12	7/19/2012	Logged	*** Total ***	1,527.86			
171503-24418	13	7/19/2012	8988	JASON DOTY				
	13		208045	HEL: Immunization Refund - Imm FT Svcs 6/28/12	60.00	HEL: IMMUNIZATI	020	07
171503-24418	13	7/19/2012	Logged	*** Total ***	60.00			
171504-24418	14	7/19/2012	7817	HEMOCUE INC.				
	14		208026	HEL: Inv. 1163210 - Lab R&D Glu/HGB Dual Control	81.00	HEL: INV. 11632	020	07
171504-24418	14	7/19/2012	Logged	*** Total ***	81.00			
171505-24418	15	7/19/2012	405	JAMES HERMANN				
	15		208033	HEL: Inv. #46 - Health 3.0 hours security 7/13/12	90.00	HEL: INV. #46 -	020	07
171505-24418	15	7/19/2012	Logged	*** Total ***	90.00			
171506-24418	16	7/19/2012	5143	K MART				
	16		208042	HEL: Distilled Water - Dental 7/13/12 Purchase	25.00	HEL: DISTILLED	020	07
171506-24418	16	7/19/2012	Logged	*** Total ***	25.00			
171507-24418	17	7/19/2012	8961	LAWN ACES				
	17		208013	HEL: Inv. 312506 - Health Mowing, trim remove clippin 7/	180.00	HEL: INV. 31250	020	07
171507-24418	17	7/19/2012	Logged	*** Total ***	180.00			
171508-24418	18	7/19/2012	8990	OLIVIA A LEMUS				
	18		208048	HEL: Refund TB & Imm - Svcs 7/2/12	84.35	HEL: REFUND TB	020	07
171508-24418	18	7/19/2012	Logged	*** Total ***	84.35			
171509-24418	19	7/19/2012	7855	JILL MCNURLAN				
	19		208029	HEL: Mileage 5/4/ -6/29/12 FCM	87.14	HEL: MILEAGE 5/	020	07
171509-24418	19	7/19/2012	Logged	*** Total ***	87.14			
171510-24418	20	7/19/2012	919	MENARDS, INC.				
	20		208023	HEL: Inv. 94388 - Health Supplies for flower/grounds ma	181.73	HEL: INV. 94388	020	07



				Account Payable Fund				
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
171510-24418	20	7/19/2012	Logged	*** Total ***	181.73			
171511-24418	21	7/19/2012	7820 NCI BUSINESS SYSTEMS, INC.					
	21		208016 HEL: Inv. S47693 - Health	39.35	HEL: INV. S4769 020		07	
			Savin 3270 Digital Duplicator					
171511-24418	21	7/19/2012	Logged	*** Total ***	39.35			
171512-24418	22	7/19/2012	653 PAETEC					
	22		208017 HEL: Inv. 4354370 - Health	2,018.27	HEL: INV. 43543 020		07	
			Phone svcs 6/8-8/7/12					
171512-24418	22	7/19/2012	Logged	*** Total ***	2,018.27			
171513-24418	23	7/19/2012	7789 PATTERSON DENTAL SUPPLY, INC.					
	23		208031 HEL: Inv. 5751370186 - Dental	928.07	HEL: INV. 57513 020		07	
			Various Dental Supplies					
	23		208041 HEL: Inv. 9207132540 - Dental	148.00	HEL: INV. 92071 020		07	
			Mo. Clinical Support					
	23		208043 HEL: Inv. 5868405033 - Dental	209.25	HEL: INV. 58684 020		07	
			Electronic Claims					
171513-24418	23	7/19/2012	Logged	*** Total ***	1,285.32			
171514-24418	24	7/19/2012	4641 PITNEY BOWES					
	24		208024 HEL: Cust ID 17317572869 - Hea	2,019.99	HEL: CUST ID 17 020		07	
			6/21/12 Refill					
171514-24418	24	7/19/2012	Logged	*** Total ***	2,019.99			
171515-24418	25	7/19/2012	693 MATTHEW REYNOLDS					
	25		208032 HEL: Inv. #26 - Health	90.00	HEL: INV. #26 - 020		07	
			7/12/12 3.0 hrs Security					
171515-24418	25	7/19/2012	Logged	*** Total ***	90.00			
171516-24418	26	7/19/2012	5342 SPHERION DEPOSITION SERVICES					
	26		208014 HEL: Inv. IVC01000002647 - Hea	512.00	HEL: INV. IVC01 020		07	
			William Anders 7/8/12					
171516-24418	26	7/19/2012	Logged	*** Total ***	512.00			
171517-24418	27	7/19/2012	2408 ST MARY'S HOSPITAL					
	27		208030 HEL: MACONCOTB - TB	572.43	HEL: MACONCOTB 020		07	
			7/5/12 Billing					
171517-24418	27	7/19/2012	Logged	*** Total ***	572.43			
171518-24418	28	7/19/2012	1197 STAPLES CREDIT PLAN					
	28		208028 HEL: Inv. 8022398403 - Health	48.20	HEL: INV. 80223 020		07	
			Pocket folders, binders					
171518-24418	28	7/19/2012	Logged	*** Total ***	48.20			
171519-24418	29	7/19/2012	8989 DEBRA STIVERS					
	29		208047 HEL: Refund 2step TB - TB	14.00	HEL: REFUND 2ST 020		07	
			6/11 & 6/18/12					
171519-24418	29	7/19/2012	Logged	*** Total ***	14.00			
171520-24418	30	7/19/2012	7822 STOLLEY TERMITE CONTROL					

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	30		208027 HEL: Inv. 4577 - Health Monthly Pest Control	90.00	HEL: INV. 4577	020	07
171520-24418	30	7/19/2012	Logged *** Total ***	90.00			
171521-24418	31	7/19/2012	1705 WOOD PRINTING SERVICE, INC.				
	31		208018 HEL: Inv. 1312 - TB TB Control Card English	72.93	HEL: INV. 1312	020	07
	31		208019 HEL: Inv. 1313 - TB TB File Card	119.16	HEL: INV. 1313	020	07
171521-24418	31	7/19/2012	Logged *** Total ***	192.09			
				.00			
** Total check discount **				.00			
** Total check amount **				15,253.09			
				.00			

Run date: 07/19/2012 @ 09:39  
Bus date: 07/19/2012

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		15,253.09
** Report total **		15,253.09

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171628-24466	1	7/26/2012	8278	ADULT DAYCARE				
	1		208279	HEL: Billy Conyer - CCP/Respit Respite care 4 hours	36.08	HEL: BILLY CONY 020		07
171628-24466	1	7/26/2012	Logged	*** Total ***	36.08			
171629-24466	2	7/26/2012	8387	AMEREN ENERGY ASSISTANCE-A-10				
	2		208276	HEL: a/c 45910-90069 - ADRC Ga Client A Curry 3760 N. Portage Apt 22	98.06	HEL: A/C 45910- 020		07
171629-24466	2	7/26/2012	Logged	*** Total ***	98.06			
171630-24466	3	7/26/2012	8630	ARCHITECTURAL EXPRESSIONS, LLP				
	3		208261	HEL: Inv. 4669-00008 - Health Prof Svcs. ending 6/30/12	2,595.00	HEL: INV. 4669- 020		07
171630-24466	3	7/26/2012	Logged	*** Total ***	2,595.00			
171631-24466	4	7/26/2012	3415	AT & T				
	4		208280	HEL: Inv. 217423655007 - Senio Mo. svcs 7/13-8/12/12	515.87	HEL: INV. 21742 020		07
171631-24466	4	7/26/2012	Logged	*** Total ***	515.87			
171632-24466	5	7/26/2012	7969	MICHELLE BOATMAN				
	5		208275	HEL: Mileage 3/24-6/29/12HD/HW	105.45	HEL: MILEAGE 3/ 020		07
171632-24466	5	7/26/2012	Logged	*** Total ***	105.45			
171633-24466	6	7/26/2012	630	ANTONIO BROWN				
	6		208263	HEL: Inv. #114 - Health 7/19/12 3.0 hours svcs.	90.00	HEL: INV. #114 020		07
171633-24466	6	7/26/2012	Logged	*** Total ***	90.00			
171634-24466	7	7/26/2012	7847	BUSEY BANK OPERATIONS				
	7		208248	HEL: a/c ***611883 - Health PRINCIPAL ONLY	4,622.65	HEL: A/C ***611 020		07
	7		208249	HEL: a/c ***611883 - Health INTEREST ONLY	3,009.50	HEL: A/C ***611 020		07
171634-24466	7	7/26/2012	Logged	*** Total ***	7,632.15			
171635-24466	8	7/26/2012	3515	CHAMBER OF COMMERCE				
	8		208257	HEL: Membership Dues - Health 7/1-6/30/12	555.00	HEL: MEMBERSHIP 020		07
171635-24466	8	7/26/2012	Logged	*** Total ***	555.00			
171636-24466	9	7/26/2012	8780	AMANDA DUCKWORTH				
	9		208269	HEL: Mileage 6/1-6/30/12 - FCM	43.29	HEL: MILEAGE 6/ 020		07
171636-24466	9	7/26/2012	Logged	*** Total ***	43.29			
171637-24466	10	7/26/2012	8996	FAITH FELLOWSHIP CHRISTIAN CHU				
	10		208254	HEL: Cooking Demo - AHA Cooking Demo on 7/10/12	100.00	HEL: COOKING DE 020		07
171637-24466	10	7/26/2012	Logged	*** Total ***	100.00			
171638-24466	11	7/26/2012	1162	SMITH KLINE BEECHAM				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		208273 HEL: Inv. 30637859 - Imm/FT Boostrix, Engerix, Havrix, Twi Kinrix	5,651.50	HEL: INV. 30637	020	07
171638-24466	11	7/26/2012	Logged *** Total ***	5,651.50			
171639-24466	12	7/26/2012	8295 HENRY SCHEIN INC.				
	12		208268 HEL: Inv. 00098746-01 - WIC(CS Gauze sponge, bandages, tissue alcohol preps	35.67	HEL: INV. 00098	020	07
	12		208274 HEL: Inv. 09048182-02 - DHC La Iodine	45.88	HEL: INV. 09048	020	07
171639-24466	12	7/26/2012	Logged *** Total ***	81.55			
171640-24466	13	7/26/2012	405 JAMES HERMANN				
	13		208264 HEL: Inv. #47 - Health 7/17/12 3.0 hours	90.00	HEL: INV. #47 -	020	07
171640-24466	13	7/26/2012	Logged *** Total ***	90.00			
171641-24466	14	7/26/2012	6897 DONALD HOTWICK				
	14		208265 HEL: Inv. #8 - Health 7/16/12 2.75 hours security	82.50	HEL: INV. #8 -	020	07
	14		208282 HEL: Inv. #7 - Health Date of Service 7/2/12 - 2.5	75.00	HEL: INV. #7 -	020	07
171641-24466	14	7/26/2012	Logged *** Total ***	157.50			
171642-24466	15	7/26/2012	7804 LANGUAGE LINE SERVICES, INC.				
	15		208285 HEL: Inv. 2956016 - Health Translation Services	107.07	HEL: INV. 29560	020	07
171642-24466	15	7/26/2012	Logged *** Total ***	107.07			
171643-24466	16	7/26/2012	8961 LAWN ACES				
	16		208260 HEL: Inv. 312507 - Health Mow and Trim 7/25/12	180.00	HEL: INV. 31250	020	07
171643-24466	16	7/26/2012	Logged *** Total ***	180.00			
171644-24466	17	7/26/2012	7862 MACON COUNTY STOREROOM				
	17		208266 HEL: Inv. 1406 - Health Copy Paper (10)	258.70	HEL: INV. 1406	020	07
171644-24466	17	7/26/2012	Logged *** Total ***	258.70			
171645-24466	18	7/26/2012	7839 PATTI MCKINNEY				
	18		208246 HEL: Mileage 7/1-7/19/12 - FCM	94.35	HEL: MILEAGE 7/	020	07
171645-24466	18	7/26/2012	Logged *** Total ***	94.35			
171646-24466	19	7/26/2012	7850 MERCK SHARP & DOHME, CORP.				
	19		208272 HEL: Inv. 7002949034 - Imm. MMR	1,021.53	HEL: INV. 70029	020	07
171646-24466	19	7/26/2012	Logged *** Total ***	1,021.53			
171647-24466	20	7/26/2012	6342 MATT E. NOLEN				
	20		208278 HEL: Inv. #18 - Health Contractual Svcs 7/14-7/27/12	2,485.00	HEL: INV. #18 -	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171647-24466	20	7/26/2012	Logged	*** Total ***	2,485.00			
171648-24466	21	7/26/2012	7789	PATTERSON DENTAL SUPPLY, INC.				
	21		208281	HEL: Inv. 5751375695 - Dental Fuji filling self conditioner	94.01	HEL: INV. 57513 020		07
	21		208283	HEL: Inv. 5751373183 - Dental Pouch Assure	51.36	HEL: INV. 57513 020		07
171648-24466	21	7/26/2012	Logged	*** Total ***	145.37			
171649-24466	22	7/26/2012	5975	PLAZA TV & APPLIANCE				
	22		208262	HEL: Inv. 63376 - ADRC GAP Client D. Rhodes - no auto def	185.00	HEL: INV. 63376 020		N
171649-24466	22	7/26/2012	Logged	*** Total ***	185.00			
171650-24466	23	7/26/2012	7864	PRAIRIE STATE DENTAL				
	23		208284	HEL: Inv. 1918 - Dental Hand Piece hose leak repair ho	139.70	HEL: INV. 1918 020		07
171650-24466	23	7/26/2012	Logged	*** Total ***	139.70			
171651-24466	24	7/26/2012	7840	SUZANNE PRUITT				
	24		208270	HEL: Meal Reimb. - WIC BFPROMO Cahmp Reg. Task Force meeting	5.66	HEL: MEAL REIMB 020		07
171651-24466	24	7/26/2012	Logged	*** Total ***	5.66			
171652-24466	25	7/26/2012	7951	AMY REESER				
	25		208277	HEL: Mileage 7/18/12 - CCP ICCCU Meeting Bloomington	16.75	HEL: MILEAGE 7/ 020		07
171652-24466	25	7/26/2012	Logged	*** Total ***	16.75			
171653-24466	26	7/26/2012	8758	LARAE ROBERTS				
	26		208267	HEL: Meal Refund 7/13/12 - WIC Regional Task Force Meeting	9.59	HEL: MEAL REFUN 020		07
171653-24466	26	7/26/2012	Logged	*** Total ***	9.59			
171654-24466	27	7/26/2012	7848	SANOFI PASTHUR INC.				
	27		208271	HEL: Inv. 900108790 - FT/TB Tubersol, typhim VI YF, Sodium Menomune	1,756.20	HEL: INV. 90010 020		07
171654-24466	27	7/26/2012	Logged	*** Total ***	1,756.20			
171655-24466	28	7/26/2012	5342	SPHERION DEPOSITION SERVICES				
	28		208252	HEL: Inv. IVC010000026530 - He W. Anders 7/15/12	640.00	HEL: INV. IVC01 020		07
171655-24466	28	7/26/2012	Logged	*** Total ***	640.00			
171656-24466	29	7/26/2012	1197	STAPLES CREDIT PLAN				
	29		208255	HEL: Inv. 8022456680 - Health Index cards, folders, labels, various folders	654.47	HEL: INV. 80224 020		07
171656-24466	29	7/26/2012	Logged	*** Total ***	654.47			
171657-24466	30	7/26/2012	7858	VERIZON WIRELESS				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	30		208247 HEL: Inv. 2770331654 - Health Emergency Reserve Cell Phones	5.40	HEL: INV. 27703 020		07
	30		208250 HEL: Inv. 276966847 - WIC PEER cell 6/10-7/9/12	35.34	HEL: INV. 27696 020		07
	30		208251 HEL: Inv. 2770364752 - MIECHV Cell Phone 6/11-7/11/12	7.62	HEL: INV. 27703 020		07
	30		208253 HEL: Inv. 2770331613 - Med Mgm Cell Phone 6/11-7/10/12	29.37	HEL: INV. 27703 020		07
	30		208286 HEL: a/c 98031540100001 - HFI Cell phone svcs past due	213.51	HEL: A/C 980315 020		07
	30		208287 HEL: a/c 68616039300001 - Env. Past Due Cell phone billings	204.55	HEL: A/C 686160 020		07
171657-24466	30	7/26/2012	Logged *** Total ***	495.79			
171658-24466	31	7/26/2012	1604 WAL-MART, CORP				
	31		208258 HEL: Inv. 008500 - Health Phone cord, markers	35.09	HEL: INV. 00850 020		07
	31		208259 HEL: Inv. 8797 - Care Giver Ga Various foods, enfamil, diaper	154.55	HEL: INV. 8797 020		07
171658-24466	31	7/26/2012	Logged *** Total ***	189.64			
171659-24466	32	7/26/2012	8739 HANNAH YASUNAGA M.D.				
	32		208256 HEL: Refund Renewal Fees - De Il Dept of Professional Regs. BLS Health Care Provider	365.00	HEL: REFUND REN 020		07
171659-24466	32	7/26/2012	Logged *** Total ***	365.00			
				.00			
** Total check discount **				.00			
** Total check amount **				26,501.27			
				.00			

Run date: 07/26/2012 @ 09:53  
Bus date: 07/27/2012

Macon County  
Check - Complete Detail

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		26,501.27
** Report total **		26,501.27