

**FINANCE COMMITTEE**

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: July 29, 2013

CHAIR: KEITH ASHBY

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VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: TIM DUDLEY

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MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: LINDA LITTLE

Linda Little

MEMBER: SUSANNA ZIMMERMAN

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MEMBER: PATTY COX

Patty Cox



001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	221233 FIN 1010-8183-0000 7/15/13	8344 CALL ONE			179324
		1	Paid	222.87	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			222.87	
001-040-7120-00-00-0-000	TRAVEL				
02	220705 TREAS REIMB MILEAGE/MEALS	8529 EDWARD D. YODER			179169
		1	Paid	144.95	
	INV OR REQ #...: MILEAGE/MEALS	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7120-00-00-0-000	TRAVEL			144.95	
001-100-7115-00-00-0-000	TELEPHONE				
02	221233 FIN 1010-8183-0000 7/15/13	8344 CALL ONE			179324
		2	Paid	105.86	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-100-7115-00-00-0-000	TELEPHONE			105.86	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	220762 SOFA REPAIR ORDER 3043 6/20/13	4505 HIGHWAY			179129
		1	Paid	103.45	
	INV OR REQ #...: REP ORD 3043	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
02	220959 SOFA 6/2013 GAS USAGE 7/1/13	4506 HIGHWAY/GAS			179229
		1	Paid	188.03	
	INV OR REQ #...: 6/13 GAS USAGE	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-100-7123-00-00-0-000	CAR EXPENSE			291.48	
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	221147 SOFA IN 5882 7/2/13	1705 WOOD PRINTING SERVICE, INC.			179385
		1	Paid	291.02	
	INV OR REQ #...: 5882	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-100-7140-00-00-0-000	LEGAL ADVERTISING					291.02	
001-160-7115-00-00-0-000	TELEPHONE						
02	221233 FIN 1010-8183-0000 7/15/13	8344 CALL ONE					179324
		3			Paid	199.71	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						
001-160-7115-00-00-0-000	TELEPHONE					199.71	
001-160-7140-00-00-0-000	LEGAL ADVERTISING						
02	220957 AUD 111-60000199 6/12/13	404 HERALD & REVIEW, INC.					179227
		1			Paid	75.33	
	INV OR REQ #...: 111-60000199	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						
001-160-7140-00-00-0-000	LEGAL ADVERTISING					75.33	
001-161-7195-00-00-0-000	MANAGER TRAINING						
02	220846 AUD IN 65 6/27/13	6280 RICHLAND COMMUNITY COLLEGE					179152
		1			Paid	3,830.00	
	INV OR REQ #...: 65	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						
001-161-7195-00-00-0-000	MANAGER TRAINING					3,830.00	
001	GENERAL CORPORATE FUND					5,161.22	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS				
02	220850 JUD WC SHANE ARNDT 7/3/13	1303 SHANE ARNDT			179111
		1	Paid	114,611.54	
	INV OR REQ #...: WC SHANE ARNDT	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS			114,611.54	
012 JUDGMENT FUND				114,611.54	

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE				
02	221218 TR AUTO IN 1482986 6/24/13	5208 AMERICAN SOLUTIONS FOR BUSINESS 1	Paid	465.25	179317
	INV OR REQ #...: 1482986	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
02	221219 TR AUTO IN 79094 6/28/13	6134 QUICKSILVER MAILING SERVICES 1	Paid	1,060.93	179367
	INV OR REQ #...: 79094	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
02	221220 TR AUTO IN 79330 6/30/13	6134 QUICKSILVER MAILING SERVICES 1	Paid	30.05	179367
	INV OR REQ #...: 79330	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE			1,556.23	
066	TREASURER AUTOMATION			1,556.23	
***	Report Total ***			121,328.99	

**JUSTICE COMMITTEE**

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

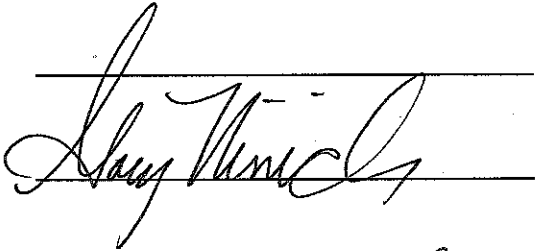
DATE: July 25, 2013

CHAIR: GREG MATTINGLEY 

VICE CHAIR: JAY DUNN 

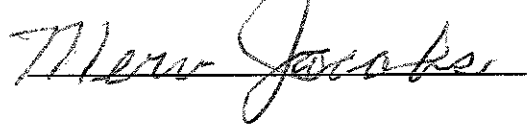
MEMBER: DAVE DROBISCH \_\_\_\_\_

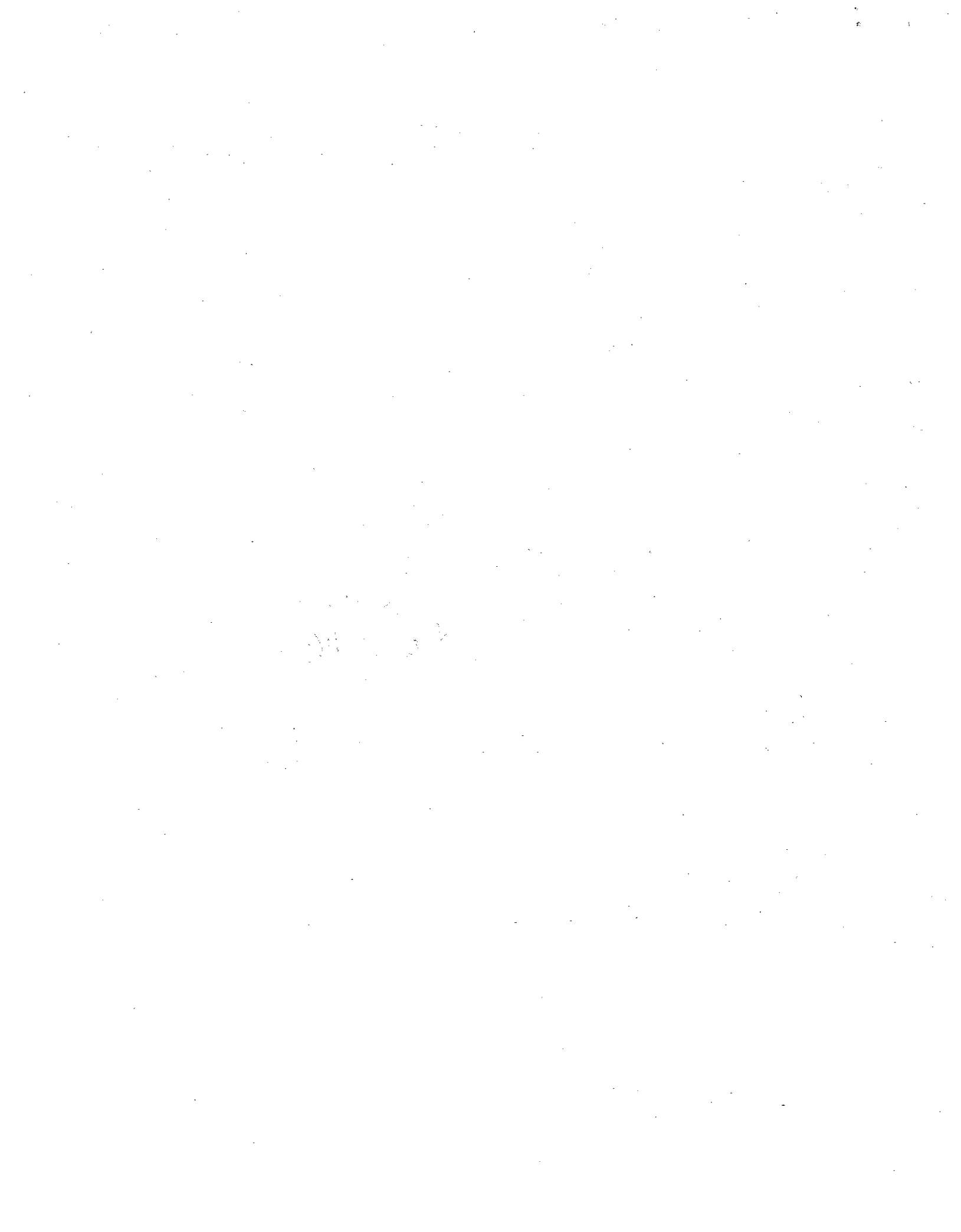
MEMBER: JON BAXTER \_\_\_\_\_

MEMBER: GARY MINICH 

MEMBER: BILL OLIVER \_\_\_\_\_

MEMBER: DAVID WILLIAMS 

MEMBER: MERV JACOBS 





Sheriff 05  
June Monthly

Balance \$1,327.43  
Available credit \$0.00  
Next due 08/28/2013  
Amount due \$66.00

Date	Description	Payments	Charges	Balance
06/15/2013	POS Transaction / HAMPTON INN & SUITES INDIANAPOLIS IN		\$259.74	\$2,138.58
06/28/2013	POS Transaction / PAYPAL *EDWARD DAVIS 402-935-7733 CA		\$15.00	\$2,153.58
06/30/2013	Fee / FINANCE CHARGE		-\$16.27	\$2,169.85

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



Probation 503-05  
June Monthly

Balance \$813.38  
Available credit \$3,396.32  
Next due 07/28/2013  
Amount due \$23.00

Date	Description	Payments	Charges	Balance
06/12/2013	POS Transaction / TRANSACTION 001722056 505-8439244 NM		\$40.00	\$1,220.80
06/12/2013	POS Transaction / AMERICAN AI 001722056 ALBUQUERQUE NM		\$443.60	\$1,664.40
06/18/2013	Loan Payment	\$1,180.80		\$483.60
06/20/2013	POS Transaction / GROMANN'S I-39 PLAZA MENDOTA IL		\$35.15	\$518.75
06/21/2013	POS Transaction / CRACKER BARREL #244 R ROCKFORD IL		\$9.19	\$527.94
06/22/2013	POS Transaction / BAYMONT INN ROCKFORD ROCKFORD IL		\$172.48	\$700.42
06/23/2013	POS Transaction / CASEYS GEN STORE 2825 MAROA IL		\$38.01	\$738.43

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



**St Atty 1 504-05**  
June Monthly

Balance \$351.25  
Available credit \$4,648.75  
Next due 07/28/2013  
Amount due \$10.00

Date	Description	Payments	Charges	Balance
06/14/2013	POS Transaction / RAINSTORM - 1 DECATUR IL		\$10.00	\$45.36
06/18/2013	Loan Payment	\$35.36		\$10.00

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



St Atty 2 505-05  
June Monthly

Balance \$209.76  
Available credit \$4,790.24  
Next due 08/28/2013  
Amount due \$34.00

Date	Description	Payments	Charges	Balance
06/19/2013	POS Transaction / STAPLES 0010365 FORSYTH IL		\$347.28	\$347.28
06/19/2013	POS Transaction / WAL-MART #1690 DECATUR IL		\$282.55	\$629.83
06/22/2013	POS Transaction / SHOPLET.COM 800-757-3015 NY		\$291.40	\$921.23
06/25/2013	POS Transaction / HILTON OAK LAWN 708-425-7800 IL		\$209.76	\$1,130.99

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





St Atty 3 506-05  
June Monthly

Balance \$235.88  
Available credit \$4,755.12  
Next due 07/28/2013  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
06/09/2013	POS Transaction / DEL CARMENS PIZZA EAS DECATUR IL		\$77.43	\$83.43
06/12/2013	POS Transaction / STAPLES 0010365 FORSYTH IL		\$53.02	\$136.45
06/18/2013	Loan Payment	\$6.00		\$130.45
06/30/2013	POS Transaction / BRICKHOUSE GRILL & PU SPRINGFIELD IL		\$80.42	\$210.87

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



ST ATTY Teen Ct 520-05  
June Monthly

Balance \$1,253.10  
Available credit \$2,854.22  
Next due 07/28/2013  
Amount due \$36.00

Date	Description	Payments	Charges	Balance
06/27/2013	POS Transaction / NASRO 888-316-2776 AL		\$600.00	\$598.36
06/27/2013	POS Transaction / EXPEDIA*EXPEDIA.COM 877-787-7186 NV		\$7.00	\$605.36
06/28/2013	POS Transaction / AMERICAN AI 001728868 ATLANTA GA		\$583.60	\$1,188.96

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



Child Advocacy 521-05  
June Monthly

Balance \$603.86  
Available credit \$4,396.14  
Next due 07/28/2013  
Amount due \$19.00

Date	Description	Payments	Charges	Balance
06/06/2013	Fee / LATE FEE CHARGE		\$20.00	\$1,576.01
06/10/2013	Loan Payment	\$428.71		\$1,147.30
06/10/2013	Loan Payment	\$462.08		\$685.22
06/16/2013	POS Transaction / LOVING GUID 800-842-2846 FL		\$16.25	\$701.47
06/27/2013	POS Transaction / AOL* SERVICE 0613 800-827-6364 NY		\$119.70	\$821.17
06/27/2013	Loan Payment	\$224.79		\$596.38
06/30/2013	Fee / FINANCE CHARGE		-\$7.48	\$603.86

\*\*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
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				
03	219823 CO BRD 5/2013 GAS USAGE 6/3/13	4506 HIGHWAY/GAS 1	Recon	228.96	178656
	INV OR REQ #....: 5/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			228.96	
001-050-7115-00-00-0-000	TELEPHONE				
03	219223 GEN 8/7/1404200211419 5/11/13	4269 COMCAST 2	Recon	35.32	178246
	INV OR REQ #....: 7/1404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220245 JUST 1010-8183-0000 6/15/13	8344 CALL ONE 1	Recon	649.75	178825
	INV OR REQ #....: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
001-050-7115-00-00-0-000	TELEPHONE			685.07	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	220250 CIRCLK 6/13/13 2011-JA-94/116	186 DECATUR TRIBUNE, INC. 1	Paid	53.10	178831
	INV OR REQ #....: 2011JA94/116	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220476 CIR CLK IN 6/19/13 2013 JA71-7	186 DECATUR TRIBUNE, INC. 1	Paid	107.10	178964
	INV OR REQ #....: 6/19/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
001-050-7140-00-00-0-000	LEGAL ADVERTISING			160.20	
001-050-7150-00-00-0-000	POSTAGE				
03	219638 CIR CLK IN 650806 5/19/13	4652 PITNEY BOWES 1	Recon	371.16	178505
	INV OR REQ #....: 650806	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220490 CIR CLK IN 5815874-JN13 6/13/1 INV OR REQ #...: 5815874-JN13 Group name.....:	1785 PITNEY BOWES GLOBAL 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,005.00	178987
03	220689 CIR CLK POSTAGE 6/27/13 INV OR REQ #...: POSTAGE Group name.....:	1523 POSTMASTER 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,000.00	179010
001-050-7150-00-00-0-000 POSTAGE				3,376.16	
001-050-7270-00-00-0-000 JURY FEES					
03	219637 CIR CLK IN 641052401 5/24/13 INV OR REQ #...: 641052401 Group name.....:	6385 JUDICIAL SYSTEMS INCORPORATED 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,029.90	178497
03	220042 CIR CLK IN 2860:181862 5/30/13 INV OR REQ #...: 2860:181862 Group name.....:	841 MARQUIS BEVERAGE SERVICE, CORP. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	9.00	178672
001-050-7270-00-00-0-000 JURY FEES				1,038.90	
001-050-7276-00-00-0-000 JURY PARKING					
03	219222 CIR CLK 6/2013 JUROR PARKING INV OR REQ #...: 6/13 JURY PARKI Group name.....:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	600.00	178244
03	220249 CIR CLK 7/2013 JUROR PARKING INV OR REQ #...: 7/13 JURY PARKI Group name.....:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	600.00	178828
001-050-7276-00-00-0-000 JURY PARKING				1,200.00	
001-050-8020-00-00-0-000 SUPPLIES					
03	219465 CIR CLK 4/2013 COPY 5/16/13 INV OR REQ #...: 4/13 COPY Group name.....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	161.41	178339



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	219639 CIR CLK IN 2757574 5/17/13 INV OR REQ #...: 2757574 Group name.....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	317.84	178507
03	219640 CIR CLK IN 2779393 5/20/13 INV OR REQ #...: 2779393 Group name.....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	47.42	178507
03	220049 CIR CLK IN 2918361 5/24/13 INV OR REQ #...: 2918361 Group name.....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	132.25	178690
03	220203 CIR CLK 5/2013 COPY 6/13/13 INV OR REQ #...: 5/13 COPY Group name.....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	143.58	178827
03	220491 CIR CLK IN 3154025 6/5/13 INV OR REQ #...: 3154025 Group name.....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	136.95	178990
03	220492 CIR CLK IN 3322446/CM 3154025 INV OR REQ #...: 3322446/3154025 Group name.....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	261.96	178990
03	220497 CIR CLK IN R13060501 6/14/13 INV OR REQ #...: R13060501 Group name.....:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	599.00	178997
	001-050-8020-00-00-0-000 SUPPLIES			1,800.41	
	001-060-7115-00-00-0-000 TELEPHONE				
03	219816 SHER 287252979469 5/20/13 INV OR REQ #...: 287252979469 Group name.....:	7634 AT&T MOBILITY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	53.71	178617

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	219819 SH 8771404200009888 5/25/13	4269 COMCAST 1	Recon	141.90	178633
	INV OR REQ #...: 771404200009888	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	219846 SHER 386450568-00003 5/23/13	3919 VERIZON WIRELESS 001-060 1	Recon	342.09	178711
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220036 SHER 4/2013 T-1 LINE 5/30/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	293.76	178636
	INV OR REQ #...: 4/13 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220125 SHER 585156518-00001 6/3/13	3919 VERIZON WIRELESS 001-060 1	Recon	48.01	178711
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220245 JUST 1010-8183-0000 6/15/13	8344 CALL ONE 2	Recon	1,175.32	178825
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
	001-060-7115-00-00-0-000 TELEPHONE			2,054.79	
	001-060-7120-00-00-0-000 TRAVEL				
03	219817 SHER REIMB MEALS/CAR WASH	544 JAMIE BELCHER 1	Recon	44.50	178620
	INV OR REQ #...: MEALS/CAR WASH	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	219822 SHER REIMB MEALS/MILEAGE	7627 ASHLEY HIGAR 1	Recon	82.67	178655
	INV OR REQ #...: MEALS/MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	219842 SHER REIMB MEALS/FUEL 5/30/13	693 MATTHEW REYNOLDS 1	Recon	133.86	178691
	INV OR REQ #...: MEALS/FUEL	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-060-7120-00-00-0-000	TRAVEL				261.03	
001-060-7150-00-00-0-000	POSTAGE					
03	219821 SHER IN 2-281-99913 5/23/13	116 FEDERAL EXPRESS	1	Recon	25.91	178647
	INV OR REQ #....: 2-281-99913	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
001-060-7150-00-00-0-000	POSTAGE				25.91	
001-060-7195-00-00-0-000	TRAINING					
03	218089 SHER IN 165206 4/24/13	3191 PUBLIC AGENCY TRAINING COUNCIL, INC	1	Recon	570.00	177429
	INV OR REQ #....: 165206	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
03	219837 SHER REIMB MEALS 6/3/13	1492 PETTY-CASH SHERIFF	1	Recon	8.71	178520
	INV OR REQ #....: REIMB MEAL	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
03	219838 SHER REIMB MEALS 5/31/13	1492 PETTY-CASH SHERIFF	1	Recon	17.92	178520
	INV OR REQ #....: REIMB MEALS	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
03	220052 SHER IN SI1321731 5/9/13	6681 TASER INTERNATIONAL	1	Recon	375.00	178702
	INV OR REQ #....: SI1321731	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
03	220126 SHER 886670154-00001 5/23/13	3919 VERIZON WIRELESS	1	Recon	217.71	178711
	INV OR REQ #....: 886670154-00001	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220213 SHER REIMB FUEL/MEALS 6/12/13	405 JAMES HERMANN 1	Recon	171.23	178840
	INV OR REQ #...: FUEL/MEALS	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220387 SHER IN 3 6/10/13	9361 LETAC, MTU #10 1	Recon	600.00	178851
	INV OR REQ #...: 3	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220485 SHER REIMB MEALS 6/17/13	1492 PETTY-CASH SHERIFF 1	Recon	56.61	178986
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220499 SHER 500-05 5/31/13	5316 STALEY CREDIT UNION 1	Paid	1,416.27	179003
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
	001-060-7195-00-00-0-000 TRAINING			3,433.45	
	001-060-7230-00-00-0-000 COPY MACHINE				
03	219471 SHER 4/2013 COPY 5/8/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	280.78	178339
	INV OR REQ #...: 4/13 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	219844 SHER 217460 4/2013	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	666.67	178700
	INV OR REQ #...: 217460 4/2013	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220206 SHER 5/2013 COPY 6/5/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	242.05	178827
	INV OR REQ #...: 5/13 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
	001-060-7230-00-00-0-000 COPY MACHINE			1,189.50	
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	219274 SHER REPAIR ORDER 3017 5/10/13	4505 HIGHWAY 1	Recon	29.00	178260
	INV OR REQ #...: REP ORD 3017	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	219826 SHER REP ORD 3021/3022 INV OR REQ #....: RO 3021/3022 Group name.....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	221.46	178657
03	219827 SHER REP ORD 3027/3028 5/28/13 INV OR REQ #....: RO 3027/3028 Group name.....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	58.00	178657
03	219833 SHER IN 21513 5/23/13 INV OR REQ #....: 21513 Group name.....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	3,003.17	178677
03	219834 SHER IN 21520 5/31/13 INV OR REQ #....: 21520 Group name.....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	70.29	178677
03	219835 SHER IN 21521 5/31/13 INV OR REQ #....: 21521 Group name.....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	2,648.43	178677
03	219845 SHER IN 4401 5/29/13 INV OR REQ #....: 4401 Group name.....:	2642 TRUCK STOP, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	14.00	178707
03	219953 SHER REP ORD 3030/3031 6/3/13 INV OR REQ #....: RO 3030/3031 Group name.....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	58.00	178657
03	219954 SHER REP ORD 3032/3034/3035 INV OR REQ #....: 3032/3034/3035 Group name.....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	729.94	178657
03	219957 SHER IN 21512 5/23/13 INV OR REQ #....: 21512 Group name.....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	76.32	178677

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220045 SHER IN 21528 6/8/13 INV OR REQ #...: 21528 Group name.....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	79.90	178677
03	220046 SHER IN 21529 6/8/13 INV OR REQ #...: 21529 Group name.....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	3,203.36	178677
03	220051 SHER MAC00003 5/31/13 INV OR REQ #...: MAC00003 Group name.....:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	157.85	178697
03	220121 SHER MAC008 5/25/13 INV OR REQ #...: MAC008 Group name.....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	35.04	178673
03	220124 SHER IN 220000012748 6/6/13 INV OR REQ #...: 220000012748 Group name.....:	7708 SPIN CITY CYCLES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	372.86	178698
03	220385 SHER REPAIR ORDER 3038 6/12/13 INV OR REQ #...: REP ORD 3038 Group name.....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	29.00	178842
03	220477 SHER REPAIR ORDER 3040 6/14/13 INV OR REQ #...: REP ORD 3040 Group name.....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	90.75	178972
03	220480 SHER IN 114367 6/11/13 INV OR REQ #...: 114367 Group name.....:	2987 BOB RIDINGS INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	221.07	178952
03	220482 SHER IN 21536 6/15/13 INV OR REQ #...: 21536 Group name.....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,659.48	178981

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220493 SHER IN 25960 6/11/13 INV OR REQ #...: 25960 Group name.....:	5067 RIGDON AUTO GLASS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	45.00	178992
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			13,802.92	
03	219836 SHER REIMB UNIFORM EXP 6/5/13 INV OR REQ #...: UNIFORM EXP Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	341.60	178520
03	220478 SHER REP ORD 3041/3042 6/18/13 INV OR REQ #...: RO 3041/3042 Group name.....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	215.66	178972
	001-060-8090-00-00-0-000 UNIFORM-CLOTHING			557.26	
03	216449 JAIL IN 162954 2/28/13 INV OR REQ #...: 162954 Group name.....:	3191 PUBLIC AGENCY TRAINING COUNCIL, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,190.00	176578
03	220120 JAIL REIMB MILEAGE 6/6/13 INV OR REQ #...: REIMB MILEAGE Group name.....:	9347 CHRISTOPHER GASH 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	237.30	178650
03	220500 JAIL 0414-00-722080-9 5/31/13 INV OR REQ #...: 0414007220809 Group name.....:	6850 WEX BANK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	125.42	179008
	001-061-7195-00-00-0-000 TRAINING			1,552.72	
03	219840 JAIL REIMB PR TRANS MEAL 5/30/ INV OR REQ #...: REIMB PR TR ML Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	14.45	178520

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220218 JAIL IN 70732 3/11/13 INV OR REQ #...: 70732 Group name.....:	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	300.00	178864
03	220219 JAIL IN 72049 4/18/13 INV OR REQ #...: 72049 Group name.....:	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	300.00	178864
03	220220 JAIL IN 72327 4/25/13 INV OR REQ #...: 72327 Group name.....:	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,157.10	178864
03	220221 JAIL IN 73836 6/10/13 INV OR REQ #...: 73836 Group name.....:	5477 PTS OF AMERICA LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	300.00	178864
03	220486 JAIL REIMB PR TR MEAL/FUEL 6/1 INV OR REQ #...: PR TR ML/FUEL Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	71.00	178986
03	220488 JAIL REIMB PRIS TRANS MEAL 6/1 INV OR REQ #...: REIMB PR TR ML Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	20.00	178986
001-061-7610-00-00-0-000 TRANSPORT PRISONERS				2,162.55	
001-061-8080-00-00-0-000 SUPPLY-LAW					
03	218025 JAIL IN 1041 4/19/13 INV OR REQ #...: 1041 Group name.....:	9089 BLACK JACK FIREARMS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	300.00	177394
03	219839 JAIL REIMB SUPPLIES 5/30/13 INV OR REQ #...: REIMB SUPPLIES Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	47.66	178520



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	219983 JAIL IN 1042 5/3/13 INV OR REQ #...: 1042 Group name.....:	9089 BLACK JACK FIREARMS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	300.00	178623
03	220487 JAIL REIMB GUN SUPPLIES 6/14/1 INV OR REQ #...: GUN SUPPLIES Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	27.43	178986
03	220489 JAIL REIMB RANGE MATERIALS 6/2 INV OR REQ #...: RANGE MATERIALS Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	28.41	178986
	001-061-8080-00-00-0-000 SUPPLY-LAW			703.50	
	001-061-8090-00-00-0-000 UNIFORMS				
03	220048 JAIL IN 27947 6/5/13 INV OR REQ #...: 27947 Group name.....:	1487 P.F. PETTIBONE & CO.,CORP. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	56.95	178685
	001-061-8090-00-00-0-000 UNIFORMS			56.95	
	001-070-7110-00-00-0-000 MAINT OF EQUIP				
03	219255 COR IN 3233-1 5/10/13 INV OR REQ #...: 3233-1 Group name.....:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	85.00	178279
03	220473 COR IN 5388 6/6/13 INV OR REQ #...: 5388 Group name.....:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	166.20	178960
	001-070-7110-00-00-0-000 MAINT OF EQUIP			251.20	
	001-070-7115-00-00-0-000 TELEPHONE				
03	220245 JUST 1010-8183-0000 6/15/13 INV OR REQ #...: 1010-8183-0000 Group name.....:	8344 CALL ONE 3 COMMITTEE NBR...: 03	Recon FUND.....: 001	78.50	178825

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-070-7115-00-00-0-000	TELEPHONE				78.50	
001-070-7290-00-00-0-000	INVESTIGATION					
03	219655 COR 5/2013 MILEAGE 5/31/13	3446 DEE COVENTRY	1	Recon	36.16	178476
	INV OR REQ #...: 5/13 MILEAGE	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
03	219987 COR 5/2013 GAS USAGE 6/3/13	4506 HIGHWAY/GAS	1	Recon	173.42	178656
	INV OR REQ #...: 5/13 GAS USAGE	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
001-070-7290-00-00-0-000	INVESTIGATION				209.58	
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL					
03	219155 COR T BRITTON N-13-271 05/06/1	8805 WILLIAM K. BELCHER- FORENSIC	1	Recon	160.00	178109
	INV OR REQ #...: BRITTON N-13-27	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
03	219612 COR IN 6191 5/24/13	8040 CENTRAL ILLINOIS TRADE SERVICES LLC	1	Recon	750.00	178474
	INV OR REQ #...: 6191	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
03	219613 COR N-13-271 T BRITTON 5/6/13	8659 J. SCOTT DENTON, M.D.	1	Recon	850.00	178479
	INV OR REQ #...: N13271 BRITTON	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
03	219614 COR N-13-271 T BRITTON 5/21/13	9213 BRENDA GEISER	1	Recon	44.00	178485
	INV OR REQ #...: N13271 BRITTON	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	219615 COR IN 13-16 E MAYES 5/23/13	9335 WALKER FUNERAL SVC AND CHAPEL, INC 1	Recon	800.00	178517
	INV OR REQ #...: 13-16 E MAYES Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	219658 COR N-13-209 J COX 4/9/13	8659 J. SCOTT DENTON, M.D. 1	Recon	850.00	178479
	INV OR REQ #...: N13209 J COX Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	219950 COR IN 17771053113 5/31/13	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1	Recon	560.00	178613
	INV OR REQ #...: 17771053113 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	219984 COR N-13-340 HENNEMAN 6/1/13	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	178619
	INV OR REQ #...: N13340 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	220243 COR N-13-364 K GIBBS 6/13/13	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	178818
	INV OR REQ #...: N-13-364 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	220468 COR N-13-377 J RILEY 6/18/13	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	178950
	INV OR REQ #...: N13377 J RILEY Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	220472 COR IN 6256 6/21/13	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	825.00	178959
	INV OR REQ #...: 6256 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	220481 COR IN 13-080 6/19/13	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	390.00	178978
	INV OR REQ #...: 13-080 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	220641 COR N-13-340 J HENNEMAN 6/1/13	8847 AMANDA J. YOUMANS, INC 1	Paid	895.00	179009
	INV OR REQ #...: N13340 HENNEMAN Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL			6,604.00	
001-070-8020-00-00-0-000	SUPPLIES				
03	220639 COR 429306251303359419 6/25/13	837 K-MART CORPORATION 1	Paid	33.15	178975
	INV OR REQ #...: 306251303359419	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
001-070-8020-00-00-0-000	SUPPLIES			33.15	
001-090-7115-00-00-0-000	TELEPHONE				
03	219223 GEN 8771404200211419 5/11/13	4269 COMCAST 5	Recon	35.32	178246
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	219656 SAO 4/2013 T-1 LINE 5/30/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	73.44	178477
	INV OR REQ #...: 4/13 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	219668 SAO 580312110-00001 5/22/13	3918 VERIZON WIRELESS 1	Recon	407.12	178516
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220245 JUST 1010-8183-0000 6/15/13	8344 CALL ONE 4	Recon	1,274.60	178825
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
001-090-7115-00-00-0-000	TELEPHONE			1,790.48	
001-090-7120-00-00-0-000	TRAVEL				
03	220640 SAO REIMB MEAL 6/25/13	9003 TAMMARA WAGONER 1	Paid	27.50	179005
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-090-7120-00-00-0-000	TRAVEL				27.50	
001-090-7220-00-00-0-000	LIBRARY					
03	219832 SAO IN 1305481555 5/31/13	930 LEXISNEXIS	1	Recon	805.00	178667
	INV OR REQ #...: 1305481555	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
03	220271 SAO IN 46507329 6/11/13	546 MATTHEW BENDER & COMPANY INC	1	Paid	741.69	178819
	INV OR REQ #...: 46507329	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
001-090-7220-00-00-0-000	LIBRARY				1,546.69	
001-090-7230-00-00-0-000	COPY MACHINE					
03	219470 SAO 4/2013 COPY 5/10/13	492 CDS OFFICE TECHNOLOGIES	1	Recon	288.08	178339
	INV OR REQ #...: 4/13 COPY	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
03	220205 SAO 5/2013 COPY 6/4/13	492 CDS OFFICE TECHNOLOGIES	1	Recon	330.29	178827
	INV OR REQ #...: 5/13 COPY	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
001-090-7230-00-00-0-000	COPY MACHINE				618.37	
001-090-7290-00-00-0-000	INVESTIGATIONS					
03	219475 SAO IN 21500 5/8/13	980 MORGAN DISTRIBUTING, INC.	1	Recon	113.24	178365
	INV OR REQ #...: 21500	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					
03	219476 SAO IN 21507 5/15/13	980 MORGAN DISTRIBUTING, INC.	1	Recon	90.43	178365
	INV OR REQ #...: 21507	COMMITTEE NBR...: 03		FUND.....: 001		
	Group name.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	219530 SAO IN 21515 5/23/13 INV OR REQ #...: 21515 Group name.....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	159.68	178365
03	219663 SAO IN 8575 4/26/13 INV OR REQ #...: 8575 Group name.....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	130.73	178502
03	220034 SAO IN 5390 6/6/13 INV OR REQ #...: 5390 Group name.....:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	124.65	178631
03	220057 SAO 504-05 5/31/13 INV OR REQ #...: 504-05 Group name.....:	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Recon FUND.....: 001	6.00	178715
03	220058 SAO 506-05 5/31/13 INV OR REQ #...: 506-05 Group name.....:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	6.00	178715
03	220272 SAO IN 21531 6/8/13 INV OR REQ #...: 21531 Group name.....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	39.44	178857
03	220483 SAO IN 21538 6/15/13 INV OR REQ #...: 21538 Group name.....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	134.82	178981
001-090-7290-00-00-0-000 INVESTIGATIONS				804.99	
001-090-7360-00-00-0-000 CT COSTS-APPEALS					
03	219174 SAO INV 1316 12-CF-454 05/10/1 INV OR REQ #...: 1316 12-CF-454 Group name.....:	781 GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	168.00	178136

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	219254 SAO CK# 5012 5/17/13 INV OR REQ #...: CK# 5012 Group name.....:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	112.55	178278
03	219472 SAO IN 65049 5/17/13 INV OR REQ #...: 65049 Group name.....:	112 DECATUR BLUE PRINT 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	33.00	178343
03	219527 SAO 12 CF 1225 5/22/13 INV OR REQ #...: 12 CF 1225 Group name.....:	2163 JOYCE L GALLA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	51.00	178350
03	219529 SAO 2012-CF-1561 5/29/13 INV OR REQ #...: 2012CF1561 Group name.....:	6327 CHRISTINA LYNCH 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	18.00	178357
03	219532 SAO 2012-CF-1546 5/24/13 INV OR REQ #...: 2012CF1546 Group name.....:	8264 WENDY RAUCH 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	17.00	178370
03	219636 SAO IN 1321 5/30/13 INV OR REQ #...: 1321 Group name.....:	781 GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	12.60	178495
03	220040 SAO 12 CF 1570 3/4/13 INV OR REQ #...: 12 CF 1570 Group name.....:	2163 JOYCE L GALLA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	15.00	178648
03	220270 SAO IN 46483 6/13/13 INV OR REQ #...: 46483 Group name.....:	1988 B & C T.V. SERVICE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	25.00	178814
03	220273 SAO 2012-CF-1438 6/13/13 INV OR REQ #...: 2012-CF-1438 Group name.....:	8264 WENDY RAUCH 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	48.00	178866

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220274 SAO CK# 5016 6/13/13 INV OR REQ #...: CK# 5016 Group name.....:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	285.89	178872
03	220479 SAO IN 1323 6/20/13 INV OR REQ #...: 1323 Group name.....:	781 GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	105.00	178974
03	220638 SAO IN 1322 6/18/13 INV OR REQ #...: 1322 Group name.....:	781 GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	23.50	178974
001-090-7360-00-00-0-000 CT COSTS-APPEALS				914.54	
001-090-8200-00-00-0-000 MISC & CONT					
03	219253 SAO CK 5011 5/17/13 INV OR REQ #...: CK 5011 Group name.....:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	.99	178278
001-090-8200-00-00-0-000 MISC & CONT				.99	
001-090-9040-00-00-0-000 EQUIPMENT					
03	219256 SAO IN R13051003 5/10/13 INV OR REQ #...: R13051003 Group name.....:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	42.00	178279
03	220054 SAO 386287403-00001 6/1/13 INV OR REQ #...: 386287403-00001 Group name.....:	3918 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	76.02	178712
03	220057 SAO 504-05 5/31/13 INV OR REQ #...: 504-05 Group name.....:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	29.36	178715
001-090-9040-00-00-0-000 EQUIPMENT				147.38	



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-091-7360-00-00-0-000	COURT COSTS, APPEALS				
03	219528 SAO 13-F-247/C2463465 5/28/13	9332 HILLSBOROUGH COUNTY (FL) SHERIFF 1	Recon	70.00	178353
	INV OR REQ #...: 13F247C2463465	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	219531 SAO POSTAGE 5/28/13	1523 POSTMASTER 1	Recon	46.00	178369
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	219533 SAO 13-F-225/C2704231 5/28/13	9333 SAME DAY PROCESS SERVICE 1	Recon	75.00	178371
	INV OR REQ #...: 13F225/C2704231	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
001-091-7360-00-00-0-000	COURT COSTS, APPEALS			191.00	
001-120-4594-00-00-0-000	BEHAVIORAL COURT FEE				
03	219477 GEN MOVE 1/2 MNTL HLTH FND	4497 STATES ATTORNEY GRANT FUND 1	Recon	836.00	178375
	INV OR REQ #...: MV 1/2 MNT HLTH	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
001-120-4594-00-00-0-000	BEHAVIORAL COURT FEE			836.00	
001-120-7115-00-00-0-000	TELEPHONE				
03	219223 GEN 8771404200211419 5/11/13	4269 COMCAST 6	Recon	35.30	178246
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220245 JUST 1010-8183-0000 6/15/13	8344 CALL ONE 5	Recon	197.09	178825
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
001-120-7115-00-00-0-000	TELEPHONE			232.39	
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
03	220211 PUB DEF 6/2013 BILLING 6/5/13	6231 HAWKINS & ROOT P.C. 1	Recon	2,575.00	178838
	INV OR REQ #...: 6/13 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220215 PUB DEF 6/2013 BILLING 6/1/13	7628 STEVEN G JONES 1	Paid	2,575.00	178847
	INV OR REQ #...: 6/13 BILLING Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	220276 PUB DEF 1003627544 6/1/13	1664 WEST GROUP PAYMENT CENTER 1	Recon	731.22	178877
	INV OR REQ #...: 1003627544 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-120-7200-00-00-0-000 CONTRACTUAL FEES			5,881.22	
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				
03	219175 PUB DEF INV 1317 12-CF-454 05/	781 GINA K. JONES, CSR 1	Recon	24.00	178136
	INV OR REQ #...: 1317 12-CF-454 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	219502 PUB DEF 2013-CF-9 5/22/13	2869 MICHELLE D CLOW 1	Recon	36.00	178340
	INV OR REQ #...: 2013-CF-9 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	219511 PUB DEF 2011-CF-1634 5/15/13	956 LEONA KAY MILLER, CSR. 1	Recon	4.00	178363
	INV OR REQ #...: 2011-CF-1634 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	219664 PUB DEF 2012-CF-1546 5/24/13	8264 WENDY RAUCH 1	Recon	102.00	178508
	INV OR REQ #...: 2012CF1546 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC			166.00	
	001-120-7290-00-00-0-000 INVESTIGATIONS				
03	219986 PUB DEF 5/2013 GAS USAGE 6/3/1	4506 HIGHWAY/GAS 1	Recon	126.23	178656
	INV OR REQ #...: 5/13 GAS USAGE Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	220277 PUB DEF 1004000392 6/1/13	1664 WEST GROUP PAYMENT CENTER 1	Recon	115.76	178877
	INV OR REQ #...: 1004000392 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-120-7290-00-00-0-000 INVESTIGATIONS					241.99	
03	001-130-7115-00-00-0-000 TELEPHONE						
	219223 GEN 8771404200211419 5/11/13	4269 COMCAST	4		Recon	35.32	178246
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03			FUND.....: 001		
	Group name.....:						
03	219561 PROB 5135093 5/24/13	4869 PAETEC	1		Recon	5.84	178367
	INV OR REQ #...: 5135093	COMMITTEE NBR...: 03			FUND.....: 001		
	Group name.....:						
03	219959 PROB 980384987-00001 5/28/13	3915 VERIZON WIRELESS 980384987-00001	1		Recon	13.34	178713
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03			FUND.....: 001		
	Group name.....:						
03	220245 JUST 1010-8183-0000 6/15/13	8344 CALL ONE	6		Recon	1,162.19	178825
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03			FUND.....: 001		
	Group name.....:						
	001-130-7115-00-00-0-000 TELEPHONE					1,216.69	
03	001-130-7120-00-00-0-000 TRAVEL						
	218795 PROB REIMB MEALS 5/8/13	8163 KIM STOGNER	1		Recon	42.22	178019
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03			FUND.....: 001		
	Group name.....:						
03	219227 PROB REIMB MEALS 5/16/13	6623 DANNY KNIGHT	1		Recon	40.55	178264
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03			FUND.....: 001		
	Group name.....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	219478 PROB REIMB FUEL/MEAL 5/16/13	8538 CLINT WALTERS 1	Recon	41.44	178382
	INV OR REQ #...: REIMB FUEL/MEAL Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	219830 PR REIMB MEALS 6/6/13	7692 HOLLY LAYTON 1	Recon	17.66	178665
	INV OR REQ #...: REIMB MEALS Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	219958 PROB REIMB MEALS 6/10/13	1798 TIFFANY N. TALIAFERRO 1	Recon	21.11	178701
	INV OR REQ #...: REIMB MEALS Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-130-7120-00-00-0-000 TRAVEL			162.98	
	001-130-7180-00-00-0-000 EDP				
03	219657 PROB 4/2013 T-1 LINE 5/30/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	73.44	178477
	INV OR REQ #...: 4/13 T-1 LINE Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	219665 PR IN 16587-33937-10048 5/30/1	1168 SOLUTION SPECIALTIES, INC. 1	Recon	96.99	178512
	INV OR REQ #...: 165873393710048 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-130-7180-00-00-0-000 EDP			170.43	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	219469 PROB 4/2013 COPY 5/8/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	128.00	178339
	INV OR REQ #...: 4/13 COPY Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	219951 PROB IN 5391 5/6/13	515 CITY OF DECATUR, INC. 1	Recon	78.20	178631
	INV OR REQ #...: 5391 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	219952 PROB 77043250 6/4/13	515 CITY OF DECATUR, INC. 1	Recon	21.18	178631
	INV OR REQ #...: 77043250 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220204 PROB 5/2013 COPY 6/4/13 INV OR REQ #...: 5/13 COPY Group name.....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	128.00	178827
03	220469 PROB IN 19290 6/17/13 INV OR REQ #...: 19290 Group name.....:	167 BUSINESS CENTER OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	203.85	178954
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				559.23	
001-130-7255-00-00-0-000 OFFENDER SERVICES					
03	219557 PROB 12-CF-1592 4/30/13 INV OR REQ #...: 12CF1592 Group name.....:	4340 TERRY D CAMPBELL MS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	500.00	178338
03	219558 PROB 4/2013 DRG SCR N BILLING INV OR REQ #...: 4/13 DRG SCR N Group name.....:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	40.00	178352
03	219559 PROB 4/2013 DRG SCR N BILLING INV OR REQ #...: 4/13 DRG SCR N Group name.....:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	400.00	178352
03	220467 PROB 5/2013 BILLING 6/13/13 INV OR REQ #...: 5/13 BILLING Group name.....:	5218 ABC COUNSELING & FAMILY SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,490.00	178946
03	220470 PROB 12-CF-13074 C BROWN 5/22/ INV OR REQ #...: 12CF1304 BROWN Group name.....:	4340 TERRY D CAMPBELL MS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	500.00	178956
03	220471 PROB 12-CF-1221 G HARPER 5/29/ INV OR REQ #...: 12CF1221 HARPER Group name.....:	4340 TERRY D CAMPBELL MS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	500.00	178956

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7255-00-00-0-000	OFFENDER SERVICES			4,430.00	
001-130-7510-00-00-0-000	ELECTRONIC MONITORING				
03	219818 PROB IN 38325 4/30/13	7871 CAM SYSTEMS 1	Recon	1,460.00	178628
	INV OR REQ #...: 38325	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
001-130-7510-00-00-0-000	ELECTRONIC MONITORING			1,460.00	
001-130-8020-00-00-0-000	SUPPLIES				
03	219479 PROB 1000627021 5/4/13	1664 WEST GROUP PAYMENT CENTER 1	Recon	475.00	178383
	INV OR REQ #...: 1000627021	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	219960 PROB 503-05 5/31/13	5353 STALEY CREDIT UNION VISA 1	Recon	180.80	178716
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
001-130-8020-00-00-0-000	SUPPLIES			655.80	
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	219224 PROB IN 6246 6/1/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	126.00	178249
	INV OR REQ #...: 6246	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	219251 PROB REP ORD 3018/3019 5/16/13	4505 HIGHWAY 1	Recon	129.62	178260
	INV OR REQ #...: RO 3018/3019	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	219824 PROB 5/2013 GAS USAGE 6/3/13	4506 HIGHWAY/GAS 1	Recon	346.24	178656
	INV OR REQ #...: 5/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	219955 PROB REP ORDER 3036 6/6/13	4505 HIGHWAY 1	Recon	148.95	178657
	INV OR REQ #...: REP ORD 3036	COMMITTEE NBR...: 03	FUND.....	001	
	Group name.....				
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES			750.81	
001-140-7110-00-00-0-000	MAINT EQUIPMENT				
03	219468 CIR CTS 4/2013 COPY 5/10/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	44.00	178339
	INV OR REQ #...: 4/13 COPY	COMMITTEE NBR...: 03	FUND.....	001	
	Group name.....				
03	220202 CIR CTS 5/2013 COPY 6/4/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	44.00	178827
	INV OR REQ #...: 5/13 COPY	COMMITTEE NBR...: 03	FUND.....	001	
	Group name.....				
001-140-7110-00-00-0-000	MAINT EQUIPMENT			88.00	
001-140-7115-00-00-0-000	TELEPHONE				
03	219223 GEN 8771404200211419 5/11/13	4269 COMCAST 1	Recon	35.32	178246
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....	001	
	Group name.....				
03	220245 JUST 1010-8183-0000 6/15/13	8344 CALL ONE 7	Recon	703.00	178825
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....	001	
	Group name.....				
001-140-7115-00-00-0-000	TELEPHONE			738.32	
001-140-7205-00-00-0-000	TRANSCRIPTS				
03	218731 COURTS 11JA105,106,107 04/25/1	781 GINA K. JONES, CSR 1	Recon	180.00	177998
	INV OR REQ #...: 11JA105,106,107	COMMITTEE NBR...: 03	FUND.....	001	
	Group name.....				
03	219273 CIR CTS 11JA118/11JA119 5/20/1	2163 JOYCE L GALLA 1	Recon	255.50	178255
	INV OR REQ #...: 11JA118/119	COMMITTEE NBR...: 03	FUND.....	001	
	Group name.....				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	219661 CIR CTS 2011-JA-118/119 5/14/1	762 JULIA JEWELL D/B/A 1	Recon	87.50	178494
	INV OR REQ #...: 2011JA118/119	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
	001-140-7205-00-00-0-000 TRANSCRIPTS			523.00	
001-140-7290-00-00-0-000 INTERPRETERS					
03	219653 CIR CTS IN 51313 5/15/13	4980 TINA CANNON 1	Recon	140.00	178472
	INV OR REQ #...: 51313	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	219654 CIR CTS IN 52913 5/31/13	4980 TINA CANNON 1	Recon	140.00	178472
	INV OR REQ #...: 52913	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
	001-140-7290-00-00-0-000 INTERPRETERS			280.00	
001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL					
03	220251 CIRCTS 11-JA-105/106/107	6231 HAWKINS & ROOT P.C. 1	Recon	2,068.46	178838
	INV OR REQ #...: 11JA105/106/107	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220252 CIRCTS 12-JA-1 6/14/13	6231 HAWKINS & ROOT P.C. 1	Recon	2,038.95	178838
	INV OR REQ #...: 12-JA-1	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220253 CIRCTS 10-JA-153 6/14/13	6231 HAWKINS & ROOT P.C. 1	Recon	2,061.05	178838
	INV OR REQ #...: 10-JA-153	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220254 CIRCTS 11-JA-92 6/14/13	6231 HAWKINS & ROOT P.C. 1	Recon	2,052.65	178838
	INV OR REQ #...: 11-JA-92	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				
03	220255 CIRCTS 12-CF-198 6/14/13	6231 HAWKINS & ROOT P.C. 1	Recon	2,066.40	178838
	INV OR REQ #...: 12-CF-198	COMMITTEE NBR...: 03	FUND.....: 001		
	Group name.....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220256 CIRCTS 10-CF-1857 6/14/13	1801 KILLIAN & ASSOCIATES, INC. 1	Paid	640.00	178850
	INV OR REQ #...: 10-CF-1857 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	220554 CIRCTS 11-JA-118/119 6/4/13	6231 HAWKINS & ROOT P.C. 1	Paid	2,066.69	178969
	INV OR REQ #...: 11JA118/119 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL			12,994.20	
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY				
03	220559 CIRCTS 1000580086 6/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,990.84	179006
	INV OR REQ #...: 1000580086 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			1,990.84	
	001-140-8040-00-00-0-000 SUPPLIES-AUTOMATION				
03	219667 CIR CTS 217460 4/2013	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	149.56	178514
	INV OR REQ #...: 217460 4/2013 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-140-8040-00-00-0-000 SUPPLIES-AUTOMATION			149.56	
	001 GENERAL CORPORATE FUND			81,036.11	

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	220127 SHER IN 5386 6/6/13	515 CITY OF DECATUR, INC. 1	Recon	2,356.80	178631
	INV OR REQ #...: 5386	COMMITTEE NBR...: 03	FUND.....: 002		
	Group name.....:				
002-060-7112-00-00-0-000	RADIO FEES			2,356.80	
002-060-7340-00-00-0-000	MEDICAL				
03	218542 SHER IN 73437 4/24/13	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	22,968.75	177833
	INV OR REQ #...: 73437	COMMITTEE NBR...: 03	FUND.....: 002		
	Group name.....:				
03	218763 SHER IN 72679 4/30/13	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	22,968.75	177982
	INV OR REQ #...: 72679	COMMITTEE NBR...: 03	FUND.....: 002		
	Group name.....:				
03	219282 SHER IN 74564 5/13/13	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	22,968.75	178251
	INV OR REQ #...: 74564	COMMITTEE NBR...: 03	FUND.....: 002		
	Group name.....:				
03	219848 SHER R BURNS 4/18/13	5131 MARSHALL F BRUSTEIN MD 1	Recon	241.35	178627
	INV OR REQ #...: R BURNS	COMMITTEE NBR...: 03	FUND.....: 002		
	Group name.....:				
03	219849 SHER R BURNS 4/26/13	5131 MARSHALL F BRUSTEIN MD 1	Recon	22.20	178627
	INV OR REQ #...: R BURNS	COMMITTEE NBR...: 03	FUND.....: 002		
	Group name.....:				
03	219850 SHER 1110000667 3/1/13	170 DECATUR MEMORIAL HOSPITAL 1	Recon	76.30	178638
	INV OR REQ #...: 1110000667	COMMITTEE NBR...: 03	FUND.....: 002		
	Group name.....:				
03	219851 SHER IN 75072 6/5/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	178643
	INV OR REQ #...: 75072	COMMITTEE NBR...: 03	FUND.....: 002		
	Group name.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	219852 SHER M SIMON 1/24/13 INV OR REQ #...: M SIMON Group name.....:	182 DECATUR RADIOLOGY PHYSICIANS 1 COMMITTEE NBR...: 03	Recon FUND.....	10.75 002	178639
03	219853 SHER J AWTRY 4/12/13 INV OR REQ #...: J AWTRY Group name.....:	182 DECATUR RADIOLOGY PHYSICIANS 1 COMMITTEE NBR...: 03	Recon FUND.....	31.35 002	178639
03	219999 SHER IN 751 JANUARY 2013 INV OR REQ #...: 2013 JANUARY Group name.....:	8992 BIOTECH X-RAY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....	300.00 002	178622
03	220001 SHER M LOWE 2/18/13 INV OR REQ #...: M LOWE Group name.....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Recon FUND.....	5.18 002	178638
03	220002 SHER M LOWE 3/26/13 INV OR REQ #...: M LOWE Group name.....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Recon FUND.....	293.36 002	178638
03	220003 SHER M LOWE 4/13/13 INV OR REQ #...: M LOWE Group name.....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Recon FUND.....	4.85 002	178638
03	220004 SHER A KULLBERG 5/29/13 INV OR REQ #...: A KULLBERG Group name.....:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Recon FUND.....	293.36 002	178638
03	220222 SHER IN 751053113 5/31/13 INV OR REQ #...: 751053113 Group name.....:	8992 BIOTECH X-RAY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....	240.00 002	178821
03	220223 SHER R BURNS 5/20/13 INV OR REQ #...: R BURNS Group name.....:	5131 MARSHALL F BRUSTEIN MD 1 COMMITTEE NBR...: 03	Paid FUND.....	81.65 002	178823

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220225 SHER 1110000667 6/1/13	170 DECATUR MEMORIAL HOSPITAL 1	Recon	4,704.86	178830
	INV OR REQ #...: 1110000667 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	
03	220227 SHER IN 69686 4/17/13	6239 JURGENS & KNEEZEL, LTD 1	Recon	650.70	178849
	INV OR REQ #...: 69686 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	
03	220389 SHER M LOWE 5/20/13	9360 SCOTT SHERWOOD MD 1	Recon	32.00	178870
	INV OR REQ #...: M LOWE Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	
	002-060-7340-00-00-0-000 MEDICAL			98,862.91	
	002-060-7530-00-00-0-000 DIETARY				
03	219856 SHER IN 1229500450 5/2/13	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,535.46	178706
	INV OR REQ #...: 1229500450 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	
03	219857 SHER IN 1229500452 5/9/13	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,517.48	178706
	INV OR REQ #...: 1229500452 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	
03	219858 SHER IN 1229500454 5/16/13	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,436.56	178706
	INV OR REQ #...: 1229500454 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	
03	219859 SHER IN 1229500456 5/23/13	9230 TRINITY SERVICES GROUP, INC 1	Recon	6,972.02	178706
	INV OR REQ #...: 1229500456 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	
03	219860 SHER IN 1229500458 5/30/13	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,142.85	178706
	INV OR REQ #...: 1229500458 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
002-060-7530-00-00-0-000	DIETARY				36,604.37	
002-060-8020-00-00-0-000	SUPPLIES					
03	219285 SHER IN 27808 5/16/13	1487 P.F. PETTIBONE & CO.,CORP.	1	Recon	368.60	178271
	INV OR REQ #...: 27808	COMMITTEE NBR...: 03		FUND.....: 002		
	Group name.....:					
03	220005 SHER IN 274891 6/6/13	3373 LYNN PEAVEY COMPANY	1	Recon	125.55	178669
	INV OR REQ #...: 274891	COMMITTEE NBR...: 03		FUND.....: 002		
	Group name.....:					
03	220010 SHER IN 5444 5/31/13	1705 WOOD PRINTING SERVICE, INC.	1	Recon	334.00	178720
	INV OR REQ #...: 5444	COMMITTEE NBR...: 03		FUND.....: 002		
	Group name.....:					
03	220501 SHER IN 28151 6/17/13	488 CC FIRE EQUIPMENT COMPANY	1	Paid	30.00	178957
	INV OR REQ #...: 28151	COMMITTEE NBR...: 03		FUND.....: 002		
	Group name.....:					
002-060-8020-00-00-0-000	SUPPLIES				858.15	
002-060-8090-00-00-0-000	UNIFORM CLOTHING					
03	220006 SHER REIMB UNIFORM 6/5/13	1492 PETTY-CASH SHERIFF	1	Recon	87.11	178686
	INV OR REQ #...: REIMB UNIFORM	COMMITTEE NBR...: 03		FUND.....: 002		
	Group name.....:					
03	220009 SHER REIMB SHOES 5/20/13	1641 ADAM WALTER	1	Recon	54.24	178718
	INV OR REQ #...: REIMB SHOES	COMMITTEE NBR...: 03		FUND.....: 002		
	Group name.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220129 SHER IN 1317568 6/6/13 INV OR REQ #...: 1317568 Group name.....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	394.00	178683
03	220130 SHER REIMB EMB SHIRTS 6/7/13 INV OR REQ #...: EMB SHIRTS Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	50.00	178686
03	220131 SHER IN 437192 6/3/13 INV OR REQ #...: 437192 Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	23.98	178686
03	220228 SHER REIMB UNIFORM EXP 6/12/13 INV OR REQ #...: REIMB UNIFORM Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	81.55	178863
03	220503 SHER IN 1318360 6/13/13 INV OR REQ #...: 1318360 Group name.....:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	69.99	178984
03	220504 SHER REIMB UNIFORM EXP 6/13/13 INV OR REQ #...: UNIFORM EXP Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	20.58	178986
03	220505 SHER REIMB UNIFORM EXP 6/14/13 INV OR REQ #...: UNIFORM EXP Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	39.06	178986
03	220506 SHER REIMB UNIFORM EXP 6/15/13 INV OR REQ #...: UNIFORM EXP Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	52.25	178986
03	220507 SHER REIMB UNIFORM EXP 6/19/13 INV OR REQ #...: UNIFORM EXP Group name.....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	19.51	178986

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	002-060-8090-00-00-0-000 UNIFORM CLOTHING					892.27	
03	219855 SHER IN R13051503 5/20/13	1227 STRIGLOS COMPUTER CENTERS	1		Recon	72.00	178699
	INV OR REQ #....: R13051503	COMMITTEE NBR...: 03			FUND.....: 002		
	Group name.....:						
03	220007 SHER IN R13051501 5/27/13	1227 STRIGLOS COMPUTER CENTERS	1		Recon	196.00	178699
	INV OR REQ #....: R13051501	COMMITTEE NBR...: 03			FUND.....: 002		
	Group name.....:						
03	220008 SHER IN R13052103 5/27/13	1227 STRIGLOS COMPUTER CENTERS	1		Recon	130.00	178699
	INV OR REQ #....: R13052103	COMMITTEE NBR...: 03			FUND.....: 002		
	Group name.....:						
	002-060-9040-00-00-0-000 EQUIPMENT					398.00	
03	219281 SHER IN 5162013 5/16/13	2588 COM MICROFILM CO	1		Recon	3,666.00	178245
	INV OR REQ #....: 5162013	COMMITTEE NBR...: 03			FUND.....: 002		
	Group name.....:						
03	220128 SHER IN 5425 6/10/13	515 CITY OF DECATUR, INC.	1		Recon	18,575.11	178631
	INV OR REQ #....: 5425	COMMITTEE NBR...: 03			FUND.....: 002		
	Group name.....:						
03	220502 SHER IN 13961784 6/6/13	8371 MOTOROLA SOLUTIONS, INC	1		Paid	1,748.16	178982
	INV OR REQ #....: 13961784	COMMITTEE NBR...: 03			FUND.....: 002		
	Group name.....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220508 SHER 500-05 5/31/13	5316 STALEY CREDIT UNION 1	Paid	291.95	179003
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....	002	
	Group name.....:				
	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES			24,281.22	
03	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT 219670 EMA 988212-8 5/30/13	8687 INTEGRYS ENERGY SERVICES INC. 1	Recon	32.39	178493
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....	002	
	Group name.....:				
03	220224 EMA 5/2013 COPY 6/5/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	55.30	178827
	INV OR REQ #...: 5/13 COPY	COMMITTEE NBR...: 03	FUND.....	002	
	Group name.....:				
03	220226 EMA 988212-8 6/10/13	8687 INTEGRYS ENERGY SERVICES INC. 1	Recon	31.04	178844
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....	002	
	Group name.....:				
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			118.73	
03	002-150-7111-00-00-0-000 MAINT RADIOS 220000 EMA IN 5389 6/6/13	515 CITY OF DECATUR, INC. 1	Recon	60.00	178631
	INV OR REQ #...: 5389	COMMITTEE NBR...: 03	FUND.....	002	
	Group name.....:				
03	220278 EMA IN 440021 6/14/13	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	425.00	178815
	INV OR REQ #...: 440021	COMMITTEE NBR...: 03	FUND.....	002	
	Group name.....:				
	002-150-7111-00-00-0-000 MAINT RADIOS			485.00	
03	002-150-7115-00-00-0-000 TELEPHONE 219671 EMA 685869491-00001 5/20/13	7679 VERIZON WIRELESS 1	Recon	121.63	178515
	INV OR REQ #...: 685869491-00001	COMMITTEE NBR...: 03	FUND.....	002	
	Group name.....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220265 JUST 1010-8183-0000 6/15/13	8344 CALL ONE 1	Recon	412.25	178825
	INV OR REQ #...: 1010-8183-0000 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	
	002-150-7115-00-00-0-000 TELEPHONE			533.88	
03	002-150-7160-00-00-0-000 PRINTING 219480 EMA 4/2013 COPY 5/24/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	65.74	178339
	INV OR REQ #...: 4/13 COPY Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	
	002-150-7160-00-00-0-000 PRINTING			65.74	
03	002-150-8060-00-00-0-000 CAR-GAS, OIL 219562 EMA REPAIR ORDER 3023 5/17/13	4505 HIGHWAY 1	Recon	29.00	178354
	INV OR REQ #...: REP ORD 3023 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	
03	219669 EMA 5/2013 GAS USAGE 6/3/13	4506 HIGHWAY/GAS 1	Recon	56.37	178487
	INV OR REQ #...: 5/13 GAS USAGE Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	
	002-150-8060-00-00-0-000 CAR-GAS, OIL			85.37	
03	002-150-8100-00-00-0-000 EMERGENCY OPERATION 219854 EMA 429306061303345577 6/6/13	837 K-MART CORPORATION 1	Recon	66.41	178662
	INV OR REQ #...: 306061303345577 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	
	002-150-8100-00-00-0-000 EMERGENCY OPERATION			66.41	
03	002-150-9040-00-00-0-000 EQUIPMENT 220229 EMA TITLE AP 2013 TAHOE 6/14/1	1051 SECRETARY OF STATE INDEX DEPT. 1	Recon	95.00	178868
	INV OR REQ #...: 2013 TAHOE TITL Group name.....:	COMMITTEE NBR...: 03	FUND.....:	002	
	002-150-9040-00-00-0-000 EQUIPMENT			95.00	

Run date: 07/15/2013 @ 09:45  
Bus date: 07/15/2013

Macon County  
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002	PUBLIC SAFETY TAX FUND			165,703.85	

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	219644 CC AUTO REIMB MILEAGE/MEAL	3794 LOIS A DURBIN			178480
		1	Recon	152.75	
	INV OR REQ #...: MILEAGE/MEAL	COMMITTEE NBR...: 03	FUND.....	050	
	Group name.....:				
03	219645 CC AUTO REIMB MILEAGE 5/30/13	3794 LOIS A DURBIN			178480
		1	Recon	60.45	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	050	
	Group name.....:				
03	220013 CCAUTO IN 21682 5/30/13	2682 GOODIN ASSOCIATES, INC			178652
		1	Recon	1,200.00	
	INV OR REQ #...: 21682	COMMITTEE NBR...: 03	FUND.....	050	
	Group name.....:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			1,413.20	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	220562 CCAUTO 217460 5/2013	1228 STRIGLOS OFFICE EQUIPMENT			178998
		1	Paid	348.56	
	INV OR REQ #...: 217460 5/2013	COMMITTEE NBR...: 03	FUND.....	050	
	Group name.....:				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			348.56	
050 CIRCUIT CLERK AUTO FUND				1,761.76	

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	219646 DOC STOR IN 100135 4/8/13	260 PRESENTATIONS DIRECT LLC 1	Recon	280.00	178506
	INV OR REQ #...: 100135	COMMITTEE NBR...: 03	FUND.....: 051		
	Group name.....:				
03	220233 DOC STOR IN 7652 4/16/13	663 BYERS PRINTING CO., INC 1	Recon	307.24	178824
	INV OR REQ #...: 7652	COMMITTEE NBR...: 03	FUND.....: 051		
	Group name.....:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			587.24	
051	DOCUMENT STORAGE FUND			587.24	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000 EXPENSES					
03	220014 CIRCLKRC IN 21637 6/1/13	2682 GOODIN ASSOCIATES, INC			178652
		1	Recon	290.00	
	INV OR REQ #....: 21637	COMMITTEE NBR...: 03	FUND.....: 052		
	Group name.....:				
052-000-7800-00-00-0-000 EXPENSES				290.00	
052 CIRCUIT CLERK RESTRICTED CASH				290.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000	SUPPLIES				
03	219373 CIR CLK L DURBIN FALL CONF 9/2	6651 IL ASSOCIATION OF COURT CLERKS 1	Recon	150.00	178261
	INV OR REQ #...: 9/13 FALL CONF	COMMITTEE NBR...: 03	FUND.....: 053		
	Group name.....:				
03	219801 CIR CLK IN 14297302 G WOODS	6706 FRED PRYOR SEMINARS 1	Recon	69.00	178519
	INV OR REQ #...: 14297302 WOODS	COMMITTEE NBR...: 03	FUND.....: 053		
	Group name.....:				
03	220266 CIR CLK REIMB MILEAGE/MEALS	9306 JEANNIE MARTIN 1	Recon	92.28	178852
	INV OR REQ #...: MILEAGE/MEALS	COMMITTEE NBR...: 03	FUND.....: 053		
	Group name.....:				
03	220527 CIR CLK IN 223263 6/17/13	2986 DEANA BOLLETTA D/B/A 1	Paid	220.00	178945
	INV OR REQ #...: 223263	COMMITTEE NBR...: 03	FUND.....: 053		
	Group name.....:				
053-000-8020-00-00-0-000	SUPPLIES			531.28	
053-000-9040-00-00-0-000	OFFICE EQUIPMENT				
03	219481 CIR CLK IN 34897 5/6/13	9328 TIPTON SYSTEMS, INC 1	Recon	2,449.48	178377
	INV OR REQ #...: 34897	COMMITTEE NBR...: 03	FUND.....: 053		
	Group name.....:				
03	220015 CIR CLK IN 223233 6/3/13	2986 DEANA BOLLETTA D/B/A 1	Recon	123.00	178612
	INV OR REQ #...: 223233	COMMITTEE NBR...: 03	FUND.....: 053		
	Group name.....:				
053-000-9040-00-00-0-000	OFFICE EQUIPMENT			2,572.48	
053 CIRCUIT CLERK OP & ADMIN FUND				3,103.76	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
03	219862 SAO DRG MVP SPONSORSHIP	9338 DECATUR PB & PA UNIT #39			178641
		1	Recon	500.00	
	INV OR REQ #...: MVP SPONSORSHIP	COMMITTEE NBR...: 03	FUND.....	060	
	Group name.....:				
060-000-7370-00-00-0-000	COMMUNITY AWARENESS			500.00	
060-000-8020-00-00-0-000	Supplies				
03	219861 SAO DRG IN 61199 6/3/13	571 CLASSIC PRINTING INC.			178632
		1	Paid	1,166.80	
	INV OR REQ #...: 61199	COMMITTEE NBR...: 03	FUND.....	060	
	Group name.....:				
03	220528 SAO DRG IN 77817 6/14/13	3149 CUSTOM TROPHIES & SILK SCREENING			178962
		1	Paid	288.00	
	INV OR REQ #...: 77817	COMMITTEE NBR...: 03	FUND.....	060	
	Group name.....:				
060-000-8020-00-00-0-000	Supplies			1,454.80	
060-000-9040-00-00-0-000	EQUIPMENT				
03	219261 SAO DRG IN 4206 5/10/13	2642 TRUCK STOP, INC			178281
		1	Recon	410.00	
	INV OR REQ #...: 4206	COMMITTEE NBR...: 03	FUND.....	060	
	Group name.....:				
060-000-9040-00-00-0-000	EQUIPMENT			410.00	
060 ST ATTY DRUG FUND				2,364.80	

062 SA AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
062-000-7200-00-00-0-000	AUTOMATION EXPENSE				
03	219129 SAO AUTO REIMB SUPPLIES 5/5/13	6931 MELANIE LONG 1	Recon	9.62	178141
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 062		
	Group name.....:				
03	219131 SAO AUTO CK# 5010 5/15/13	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	25.00	178163
	INV OR REQ #...: CK# 5010	COMMITTEE NBR...: 03	FUND.....: 062		
	Group name.....:				
03	219482 SAO AUTO IN 96500 5/21/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	13.68	178333
	INV OR REQ #...: 96500	COMMITTEE NBR...: 03	FUND.....: 062		
	Group name.....:				
03	219863 SAO AUTO IN 2860:181860 5/30/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	42.50	178672
	INV OR REQ #...: 2860:181860	COMMITTEE NBR...: 03	FUND.....: 062		
	Group name.....:				
03	220016 SAO AUTO IN 96614 6/10/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	15.80	178618
	INV OR REQ #...: 96614	COMMITTEE NBR...: 03	FUND.....: 062		
	Group name.....:				
03	220654 SAO AUTO IN 96732 6/25/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	61.06	178949
	INV OR REQ #...: 96732	COMMITTEE NBR...: 03	FUND.....: 062		
	Group name.....:				
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			167.66	
062 SA AUTOMATION				167.66	



083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-7115-00-00-0-000	TELEPHONE				
03	219223 GEN 8771404200211419 5/11/13	4269 COMCAST 7			178246
	INV OR REQ #....: 771404200211419	COMMITTEE NBR...: 03	Recon	35.32	
	Group name.....:		FUND.....: 001		
083-000-7115-00-00-0-000	TELEPHONE			35.32	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	220567 LW LIB 1003137533 6/1/13	1664 WEST GROUP PAYMENT CENTER 1			179006
	INV OR REQ #....: 1003137533	COMMITTEE NBR...: 03	Paid	2,101.45	
	Group name.....:		FUND.....: 083		
083-000-7232-00-00-0-000	ELECT RESEARCH			2,101.45	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	219673 LW LIB IN SI225221 4/4/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1			178489
	INV OR REQ #....: SI225221	COMMITTEE NBR...: 03	Recon	118.15	
	Group name.....:		FUND.....: 083		
03	219674 LW LIB IN SI223113 2/27/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1			178489
	INV OR REQ #....: SI223113	COMMITTEE NBR...: 03	Recon	50.15	
	Group name.....:		FUND.....: 083		
03	219675 LW LIB IN SI222244 2/13/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1			178489
	INV OR REQ #....: SI222244	COMMITTEE NBR...: 03	Recon	135.15	
	Group name.....:		FUND.....: 083		
03	220563 LW LIB IN SI228475 5/22/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1			178973
	INV OR REQ #....: SI228475	COMMITTEE NBR...: 03	Paid	50.15	
	Group name.....:		FUND.....: 083		
03	220564 LW LIB IN SI229377 6/3/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1			178973
	INV OR REQ #....: SI229377	COMMITTEE NBR...: 03	Paid	50.15	
	Group name.....:		FUND.....: 083		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220565 LW LIB IN SI229472 6/3/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1			178973
	INV OR REQ #...: SI229472	COMMITTEE NBR...: 03	Paid	50.15	
	Group name.....:	FUND.....: 083			
03	220566 LW LIB IN SI229542 6/3/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1			178973
	INV OR REQ #...: SI229542	COMMITTEE NBR...: 03	Paid	143.65	
	Group name.....:	FUND.....: 083			
	083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)			597.55	
	083 LAW LIBRARY FUND			2,734.32	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	092-000-1100-00-00-0-005 DUE TO FROM RETIREMENT 219676 SAO GR IMRF 12/12-5/13	691 RETIREMENT FUND 1	Recon	31,974.47	178509
	INV OR REQ #...: RET 12/12-5/13 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
				31,974.47	
03	092-050-7120-13-00-0-000 TRAVEL 219148 CAC REIMB MILEAGE 5/1/13	4594 JEAN MOORE 1	Recon	89.27	178100
	INV OR REQ #...: REIMB MILEAGE Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
03	220663 CAC REIMB MILEAGE 4/15-6/26/13	8511 AMANDA HAVENER 1	Paid	265.55	178943
	INV OR REQ #...: 4/15-6/26/13 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
				354.82	
03	092-050-7130-13-00-0-000 UTILITIES 219269 CAC 988212-10 4/15/13	8652 INTEGRYS ENERGY SERVICES INC. 1	Recon	98.93	178237
	INV OR REQ #...: 988212-10 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
03	219626 CAC 8771404200831349 5/19/13	4269 COMCAST 1	Recon	313.53	178462
	INV OR REQ #...: 771404200831349 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
				412.46	
03	092-050-7131-13-00-0-000 BLDG MAINT/LEASE 219624 CAC JUNE 2013 RENT 5/22/13	9029 BARBECK PROPERTIES LLC 1	Recon	2,312.50	178461
	INV OR REQ #...: 6/13 RENT Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-050-7131-13-00-0-000 BLDG MAINT/LEASE			2,312.50	
03	092-050-7160-13-00-0-000 PRINTING 219682 CAC 521-05 4/20/13	5340 STALEY VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	200.95	178465
	INV OR REQ #...: 521-05 Group name.....:				
03	220545 CAC IN 5758/5760 6/20/13	1705 WOOD PRINTING SERVICE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	228.89	178944
	INV OR REQ #...: 5758/5760 Group name.....:				
	092-050-7160-13-00-0-000 PRINTING			429.84	
03	092-050-7220-13-00-0-000 REFERENCE MATERIAL 219627 CAC 111-00040932 5/21/13	404 HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	55.90	178463
	INV OR REQ #...: 111-00040932 Group name.....:				
	092-050-7220-13-00-0-000 REFERENCE MATERIAL			55.90	
03	092-050-7750-13-00-0-000 LIABILITY INSURANCE 219677 CAC IN 531313 5/30/13	8579 ARTHUR J. GALLAGHER RISK 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	4,128.00	178460
	INV OR REQ #...: 531313 Group name.....:				
03	219678 CAC IN 531309 5/30/13	8579 ARTHUR J. GALLAGHER RISK 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	1,824.00	178460
	INV OR REQ #...: 531309 Group name.....:				
	092-050-7750-13-00-0-000 LIABILITY INSURANCE			5,952.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-8220-13-00-0-000	CONSUMABLE SUPPLIES				
03	219681 CAC 521-05 4/20/13	5340 STALEY VISA			178465
		1	Recon	20.73	
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....	: 092	
	Group name.....:				
092-050-8220-13-00-0-000	CONSUMABLE SUPPLIES			20.73	
092-050-9050-13-00-0-000	LEASE/EQUIPMENT				
03	219628 CAC IN 1859281-MY13 5/23/13	1785 PITNEY BOWES GLOBAL			178464
		1	Recon	85.68	
	INV OR REQ #...: 1859281-MY13	COMMITTEE NBR...: 03	FUND.....	: 092	
	Group name.....:				
03	220024 CAC IN 415738 6/3/13	1652 WATTS COPY SYSTEMS INC			178611
		1	Recon	186.39	
	INV OR REQ #...: 415738	COMMITTEE NBR...: 03	FUND.....	: 092	
	Group name.....:				
092-050-9050-13-00-0-000	LEASE/EQUIPMENT			272.07	
092-053-7200-00-00-0-000	HIDDEN VICTIMS - EXPENDITURES				
03	219488 SAO GR 4/2013 BILLING 5/22/13	8024 DECATUR PSYCHOLOGICAL ASSOCIATES			178344
		1	Recon	272.00	
	INV OR REQ #...: 4/13 BILLING	COMMITTEE NBR...: 03	FUND.....	: 092	
	Group name.....:				
03	220658 SAO GR 5/2013 BILLING 6/24/13	8024 DECATUR PSYCHOLOGICAL ASSOCIATES			178965
		1	Paid	544.00	
	INV OR REQ #...: 5/13 BILLING	COMMITTEE NBR...: 03	FUND.....	: 092	
	Group name.....:				
092-053-7200-00-00-0-000	HIDDEN VICTIMS - EXPENDITURES			816.00	
092-059-7120-13-00-0-000	MILEAGE/TRAVEL				
03	219266 CAC REIMB MILEAGE 5/6-9-13	8510 CHRISTINE HART			178235
		1	Recon	70.06	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	: 092	
	Group name.....:				
03	219267 CAC REIMB MILEAGE 4/25/13	8995 BROOKE HYDEN			178236
		1	Recon	43.84	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	: 092	
	Group name.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	219268 CAC REIMB MILEAGE 4/15-5/13/13	8995 BROOKE HYDEN 1	Recon	32.21	178236
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Group name.....:				
03	220023 CAC REIMB MILEAGE 5/13-30/13	8510 CHRISTINE HART 1	Recon	52.54	178610
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Group name.....:				
03	220543 CAC REIMB MILEAGE 6/3-6/13/13	8510 CHRISTINE HART 1	Paid	90.40	178942
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Group name.....:				
03	220544 CAC REIMB MILEAGE 4/9-6/10/13	7974 ALISON ELSEA 1	Paid	154.81	178941
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Group name.....:				
	092-059-7120-13-00-0-000 MILEAGE/TRAVEL			443.86	
	092-059-7131-13-00-0-000 BLDG LEASE				
03	219625 CAC JUNE 2013 RENT 5/22/13	9029 BARBECK PROPERTIES LLC 1	Recon	312.50	178461
	INV OR REQ #...: 6/13 RENT	COMMITTEE NBR...: 03	FUND.....: 092		
	Group name.....:				
	092-059-7131-13-00-0-000 BLDG LEASE			312.50	
	092-059-8220-13-00-0-000 CONSUMABLE SUPPLIES				
03	219679 CAC 521-05 4/10/13	5340 STALEY VISA 1	Recon	175.54	178465
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Group name.....:				
03	219680 CAC 521-05 4/11/13	5340 STALEY VISA 1	Recon	31.49	178465
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Group name.....:				
03	220662 CAC REIMB SUPPLIES 6/24/13	7974 ALISON ELSEA 1	Paid	4.02	178941
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Group name.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-059-8220-13-00-0-000	CONSUMABLE SUPPLIES				211.05	
092-061-7115-00-00-0-000	TELEPHONE					
03	219555 SAO GR 680444776-00001 5/15/13	3918 VERIZON WIRELESS	001-090			178379
		1		Recon	143.60	
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03		FUND.....: 092		
	Group name.....:					
03	220659 SAO GR 680444776-00001 6/15/13	3918 VERIZON WIRELESS	001-090			179001
		1		Paid	185.31	
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03		FUND.....: 092		
	Group name.....:					
092-061-7115-00-00-0-000	TELEPHONE				328.91	
092-061-7120-00-00-0-000	TRAVEL					
03	219554 SAO GR REIMB 4/2013 MILEAGE	8673 KYLE BRUCE				178334
		1		Recon	112.43	
	INV OR REQ #...: 4/13 MILEAGE	COMMITTEE NBR...: 03		FUND.....: 092		
	Group name.....:					
03	220287 SAO GR 5/2013 MILEAGE 6/17/13	8673 KYLE BRUCE				178822
		1		Recon	59.33	
	INV OR REQ #...: 5/13 MILEAGE	COMMITTEE NBR...: 03		FUND.....: 092		
	Group name.....:					
092-061-7120-00-00-0-000	TRAVEL				171.76	
092-061-7180-00-00-0-000	Teen Ct EDP					
03	220538 SAO GR IN CW18882 6/11/13	4610 DECATUR COMPUTERS INC				178963
		1		Paid	3,104.75	
	INV OR REQ #...: CW18882	COMMITTEE NBR...: 03		FUND.....: 092		
	Group name.....:					
03	220657 SAO GR IN CW31851 6/13/13	3769 CDW GOVERNMENT INC				178958
		1		Paid	1,654.85	
	INV OR REQ #...: CW31851	COMMITTEE NBR...: 03		FUND.....: 092		
	Group name.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	092-061-7180-00-00-0-000 Teen Ct EDP				4,759.60	
03	092-061-8020-00-00-0-000 SUPPLIES 220028 SAO GR REIMB TN CRT SUPPLIES	9289 KEYRIA RODGERS	1	Recon	22.48	178693
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03		FUND.....: 092		
	Group name.....:					
03	220541 SAO GR IN 000409952001 6/12/13	3918 VERIZON WIRELESS	1	Paid	22.49	179001
	INV OR REQ #...: 000409952001	COMMITTEE NBR...: 03		FUND.....: 092		
	Group name.....:					
	092-061-8020-00-00-0-000 SUPPLIES				44.97	
03	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES 220026 SAO GR REIMB TN CRT SUPPLIES	9289 KEYRIA RODGERS	1	Recon	32.06	178693
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03		FUND.....: 092		
	Group name.....:					
03	220027 SAO GR REIMB TN CRT SUPPLIES	9289 KEYRIA RODGERS	1	Recon	30.95	178693
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03		FUND.....: 092		
	Group name.....:					
03	220540 SAO GR REIMB TN CRT SUPPLIES	9289 KEYRIA RODGERS	1	Paid	44.65	178995
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03		FUND.....: 092		
	Group name.....:					
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES				107.66	
03	092-064-7200-00-00-0-000 CONTRACTUAL 220539 SAO GR 5/2013 MNTL HLTH CRT BI	173 HERITAGE BEHAVIORAL HEALTH	1	Paid	1,655.22	178970
	INV OR REQ #...: 5/13 BILLING	COMMITTEE NBR...: 03		FUND.....: 092		
	Group name.....:					



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-064-7200-00-00-0-000 CONTRACTUAL			1,655.22	
03	219489 SAO GR 5/2013 BILLING 5/13/13	8800 STEVEN PERBIX 1	Recon	1,250.00	178368
	INV OR REQ #...: 5/13 BILLING Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
03	219649 SAO GR 5/2013 CRB COORD 5/29/1	7095 JEANELLE NORMAN 1	Recon	1,000.00	178503
	INV OR REQ #...: 5/13 CRB COORD Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
03	219972 SAO GR IN 130016 6/10/13	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	1,470.76	178688
	INV OR REQ #...: 130016 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
03	219973 SAO GR IN 130017 6/10/13	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	1,103.07	178688
	INV OR REQ #...: 130017 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
03	220025 SAO GR 5/2013 BILLING AD REDEP	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	1,800.00	178654
	INV OR REQ #...: 5/13 AD REDEPLO Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
03	220285 SAO GR IN 19432 5/31/13	558 BI INCORPORATED 1	Recon	12,550.00	178820
	INV OR REQ #...: 19432 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
03	220288 SAO GR 6/2013 BILLING	8800 STEVEN PERBIX 1	Recon	1,250.00	178862
	INV OR REQ #...: 6/13 BILLING Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220656 SAO GR IN 18365 11/30/12	558 BI INCORPORATED 1	Paid	5,850.00	178951
	INV OR REQ #...: 18365 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
	092-066-7200-00-00-0-000 CONTRACTUAL			26,273.83	
	092-066-8020-00-00-0-000 SUPPLIES				
03	220286 SAO GR IN 96667 6/14/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	113.53	178817
	INV OR REQ #...: 96667 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
03	220542 SAO GR 505-05 6/18/13	5366 STALEY CREDIT UNION VISA 1	Paid	921.23	179004
	INV OR REQ #...: 505-05 Group name.....:	COMMITTEE NBR...: 03	FUND.....:	092	
	092-066-8020-00-00-0-000 SUPPLIES			1,034.76	
	092 STATE'S ATTY GRANT FUND			77,944.91	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	093-052-7200-00-00-0-000 LIQUOR STING GRANT EXPENDITURE 220546 SH GR IN 3587857 6/14/13	3749 AMSTERDAM PRINTING & LITHO 1			178947
	INV OR REQ #...: 3587857 Group name.....:	COMMITTEE NBR...: 03	Paid	313.91	
			FUND.....: 093		
				313.91	
03	093-056-7200-00-00-0-000 SHERIFF JAIL DRUG GRNT EXPENSE 219868 SH GR REIMB TOB COMP 5/31/13	1492 PETTY-CASH SHERIFF 1			178686
	INV OR REQ #...: TOB COMPLIANCE Group name.....:	COMMITTEE NBR...: 03	Recon	200.00	
			FUND.....: 093		
				200.00	
03	093-063-7200-00-00-0-000 GRANT EXPENSE 220029 SHER GR 165670 5/31/13	8185 CULLIGAN OF DECATUR 1			178634
	INV OR REQ #...: 165670 Group name.....:	COMMITTEE NBR...: 03	Recon	20.40	
			FUND.....: 093		
03	220547 SH GR 217460 5/2013 6/20/13	1228 STRIGLOS OFFICE EQUIPMENT 1			178998
	INV OR REQ #...: 217460 5/2013 Group name.....:	COMMITTEE NBR...: 03	Paid	136.01	
			FUND.....: 093		
				156.41	
03	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP 219490 SH GR 2 TICKETS NAT FR DAY GAL	6887 AFRICAN AMERICAN CULTURAL SOCIETY 1			178330
	INV OR REQ #...: 2 TICKETS Group name.....:	COMMITTEE NBR...: 03	Recon	100.00	
			FUND.....: 093		
03	219867 SH GR REIMB PIZZA 5/31/13	1492 PETTY-CASH SHERIFF 1			178686
	INV OR REQ #...: REIMB PIZZA Group name.....:	COMMITTEE NBR...: 03	Recon	40.00	
			FUND.....: 093		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220133 SH GR REIMB GIFT CARD 5/24/13	1492 PETTY-CASH SHERIFF 1	Recon	25.00	178686
	INV OR REQ #...: REIMB GIFT CARD	COMMITTEE NBR...: 03	FUND.....:	093	
	Group name.....:				
03	220134 SH GR FOLLOW THE FLAG 6/3/13	9185 US EMERGENCY CHAPLAINS CORPS 1	Recon	200.00	178708
	INV OR REQ #...: FOLLOW THE FLAG	COMMITTEE NBR...: 03	FUND.....:	093	
	Group name.....:				
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP			365.00	
	093 SHERIFF GRANT FUND			1,035.32	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND				
03	219684 PR GR IMRF 12/12-5/13	691 RETIREMENT FUND 1	Recon	11,241.51	178509
	INV OR REQ #...: RET 12/12-5/13	COMMITTEE NBR...: 03	FUND.....	095	
	Group name.....:				
095-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			11,241.51	
095-056-7120-00-00-0-000	TRAVEL				
03	220568 PR GR REIMB MILEAGE/PARKING	6999 THEA TOUSSAINT 1	Paid	249.31	178999
	INV OR REQ #...: MILEAGE/PARKING	COMMITTEE NBR...: 03	FUND.....	095	
	Group name.....:				
03	220664 PR GR REIMB MILEAGE 6/26/13	6653 THEA TOUSSAINT 1	Paid	56.50	179000
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	095	
	Group name.....:				
095-056-7120-00-00-0-000	TRAVEL			305.81	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	219975 PR GR 5/2013 JUV REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	10,748.88	178654
	INV OR REQ #...: 5/13 JUV REDEPL	COMMITTEE NBR...: 03	FUND.....	095	
	Group name.....:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			10,748.88	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	219977 PR GR 2013 GARDEN FUNDS 6/10/1	6657 SHOCKWAVE PROGRAM 1	Recon	800.21	178694
	INV OR REQ #...: 2013 GARDEN FND	COMMITTEE NBR...: 03	FUND.....	095	
	Group name.....:				
03	219978 PR GR 2013 MOWING FUNDING	6657 SHOCKWAVE PROGRAM 1	Recon	9,138.00	178694
	INV OR REQ #...: 2013 MOWING FND	COMMITTEE NBR...: 03	FUND.....	095	
	Group name.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	219979 PR GR 5/2013 BILLING	6657 SHOCKWAVE PROGRAM 1	Recon	6,306.03	178694
	INV OR REQ #....: 5/13 BILLING	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
03	220137 PR GR 5/2013 COMM ACCESS BILLI	6310 YOUTH ADVOCATE PROGRAM INC. 1	Recon	7,382.89	178721
	INV OR REQ #....: 5/13 COMM ACCES	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
	095-056-7302-00-00-0-000 HOME INTERVENTION			23,627.13	
	095-056-7320-00-00-0-000 ACCESS Project Manager				
03	219522 PR GR 5/12-25/13 REDEPLOY	6653 THEA TOUSSAINT 1	Recon	1,386.53	178378
	INV OR REQ #....: REDEPLOY	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
03	219981 PR GR SVC 5/26/13-6/8/13 REDEP	6653 THEA TOUSSAINT 1	Recon	1,386.53	178704
	INV OR REQ #....: 5/26-6/8/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
03	220552 PR GR SVC 6/9-6/22/13	6653 THEA TOUSSAINT 1	Paid	1,386.53	179000
	INV OR REQ #....: SVC 6/9-6/22/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
03	220661 PR GR SVC 6/23-6/29/13	6653 THEA TOUSSAINT 1	Paid	693.49	179000
	INV OR REQ #....: 6/23-29/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
	095-056-7320-00-00-0-000 ACCESS Project Manager			4,853.08	
	095-056-7322-00-00-0-000 CRB Coordinator				
03	219521 PR GR 5/12-25/13 REDEPLOY	7095 JEANELLE NORMAN 1	Recon	792.30	178366
	INV OR REQ #....: REDEPLOY	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
03	219976 PR GR SVC 5/26/13-6/8/13 REDEP	7095 JEANELLE NORMAN 1	Recon	792.30	178681
	INV OR REQ #....: 5/26-6/8/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220551 PR GR SVC 6/9-6/22/13	7095 JEANELLE NORMAN 1	Paid	792.30	178983
	INV OR REQ #....: SVC 6/9-6/22/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
03	220660 PR GR SVC 6/23-6/29/13	7095 JEANELLE NORMAN 1	Paid	396.80	178983
	INV OR REQ #....: 6/23-29/13	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
	095-056-7322-00-00-0-000 CRB Coordinator			2,773.70	
	095-056-7323-00-00-0-000 CRB Non Salary				
03	220235 PR GR COMM ACCESS 6/14/13	9350 BREANNA FORCE 1	Recon	100.00	178834
	INV OR REQ #....: COMM ACCESS	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
03	220237 PR GR COMM ACCESS 6/14/13	9352 DEVONTAE JONES 1	Recon	100.00	178848
	INV OR REQ #....: COMM ACCESS	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
03	220238 PR GR COMM ACCESS 6/14/13	9353 DONTARIUS MURPHY 1	Recon	100.00	178858
	INV OR REQ #....: COMM ACCESS	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
03	220239 PR GR COMM ACCESS 6/14/13	9354 JILLIAN NORMAN 1	Paid	500.00	178860
	INV OR REQ #....: COMM ACCESS	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
03	220240 PR GR COMM ACCESS 6/14/13	9355 TIM SHELLEY 1	Paid	500.00	178869
	INV OR REQ #....: COMM ACCESS	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
03	220241 PR GR COMM ACCESS 6/14/13	9356 DYLAN TUCKER 1	Recon	100.00	178875
	INV OR REQ #....: COMM ACCESS	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220548 PR GR COMM ACCESS 6/14/13	9363 AL BOND 1	Paid	100.00	178953
	INV OR REQ #...: COMM ACCESS	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
095-056-7323-00-00-0-000 CRB Non Salary				1,500.00	
095-057-7200-00-00-0-000 Contractual					
03	220549 PR GR 5/2013 DUI CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,800.00	178970
	INV OR REQ #...: 5/13 DUI COURT	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
095-057-7200-00-00-0-000 Contractual				1,800.00	
095-058-7120-00-00-0-000 Travel					
03	219683 PR GR IN 984126 5/30/13	7870 DECATUR PUBLIC TRANSIT 1	Recon	1,000.00	178478
	INV OR REQ #...: 984126	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
095-058-7120-00-00-0-000 Travel				2,000.00	
095-058-7200-00-00-0-000 Contractual					
03	219974 PR GR 5/2013 JUV 2ND CHANCE	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	2,040.69	178654
	INV OR REQ #...: 5/13 JUV 2ND CH	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
095-058-7120-00-00-0-000 Travel				2,000.00	
095-058-7200-00-00-0-000 Contractual					
03	219980 PR GR IN 16587-34168-10048 5/3	1168 SOLUTION SPECIALTIES, INC. 1	Recon	3,390.00	178695
	INV OR REQ #...: 165873416810048	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				
095-058-7120-00-00-0-000 Travel				2,000.00	
095-058-7200-00-00-0-000 Contractual					
03	220550 PR GR 5/2013 DRG CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	12,832.20	178970
	INV OR REQ #...: 5/13 DRUG COURT	COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:				



COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
	095-058-7200-00-00-0-000 Contractual				18,262.89	
	095-059-7120-00-00-0-000 Travel					
03	219566 PR GR REIMB CLIENT BUS FARE		3028 LORI LONG			178356
			1	Recon	67.30	
	INV OR REQ #...: CLIENT BUS FARE		COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:					
03	220135 PR GR 9/2013 CONF REGISTRATION		9348 ILAPSC			178661
			1	Paid	600.00	
	INV OR REQ #...: 9/13 CONF REG		COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:					
03	220136 PR GR 19TH ANNUAL TR CONF		8900 NADCP ANNUAL CONFERENCE			178680
			1	Recon	700.00	
	INV OR REQ #...: 19TH ANN TR CON		COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:					
	095-059-7120-00-00-0-000 Travel				1,367.30	
	095-059-7200-00-00-0-000 Contractual					
03	219520 PR GR 4/13 DRG CRT BILLING		173 HERITAGE BEHAVIORAL HEALTH			178352
			1	Recon	8,733.71	
	INV OR REQ #...: 4/13 DRG CRT		COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:					
03	219565 PR GR 4/2013 DRG SCR N BILLING		173 HERITAGE BEHAVIORAL HEALTH			178352
			1	Recon	3,100.00	
	INV OR REQ #...: 4/13 DRG SCR N		COMMITTEE NBR...: 03	FUND.....: 095		
	Group name.....:					
	095-059-7200-00-00-0-000 Contractual				11,833.71	
	095 PROBATION GRANTS FUND				90,314.01	
	*** Report Total ***				427,043.74	




**OPERATIONS & PERSONNEL COMMITTEE**

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-15-2013

CHAIR: PATTY COX

  
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VICE CHAIR: VERZELL TAYLOR

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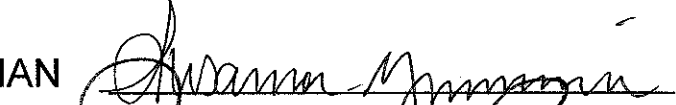
MEMBER: PAT DAWSON

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MEMBER: GARY MINICH

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MEMBER: SUSANNA ZIMMERMAN

  
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MEMBER: JERRY POTTS

  
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MEMBER: BRYAN SMITH

  
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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	7626 WIA PAYROLL			178314
04	219414 WIA	1 Increase Part. Payroll Acct.	Recon	10,000.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-000-1006-00-00-0-000	WIA PARTICIPANT PAYROLL CASH			10,000.00	
150-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING	7626 WIA PAYROLL			178581
04	219809 WIA	1 Return of funds to WIA Payroll	Recon	8,500.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			8,500.00	
150-046-7190-11-35-0-000	VOCATIONAL TRAINING	171 DMH CORPORATE HEALTH SERVICES DIV.			177913
04	218782 WIA	1 Tests: Eccleston	Recon	105.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	219743 WIA	1160 S.J.SMITH WELDING SUPPLY, INC.			178437
	INV OR REQ #...: 1234	1 Supplies: T. Chapple	Recon	245.14	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	219806 WIA	5082 STALEY CREDIT UNION			178580
	INV OR REQ #...: 1234	1 Testing, Uniforms, Etc	Recon	1,231.48	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	219813 WIA	3874 WIA IMPREST ACCOUNT			178582
	INV OR REQ #...: 1234	6 Title 1E: Trng. Materials	Recon	65.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	220513 WIA	171 DMH CORPORATE HEALTH SERVICES DIV.			178926
	INV OR REQ #...: 1234	1 Required Tests: J. Eccleston	Paid	105.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	220516 WIA INV OR REQ #...: 1234 Check Number...:	696 RICHLAND COMMUNITY COLLEGE 1 Tuition: C. Sanders COMMITTEE NBR...: 04	Paid FUND.....: 150	850.00	178931
04	220519 WIA INV OR REQ #...: 1234 Check Number...:	3408 U OF I SPRINGFIELD BOOKSTORE 1 Books: Jones, Brown COMMITTEE NBR...: 04	Paid FUND.....: 150	98.99	178934
	150-046-7190-11-35-0-000 VOCATIONAL TRAINING			2,700.61	
	150-046-7196-11-35-0-000 ON THE JOB TRAINING				
04	218505 WIA INV OR REQ #...: 1234 Check Number...:	8823 UNIVERSITY OF ILLINOIS 1 OJT Hire Pymnt: Funk COMMITTEE NBR...: 04	Recon FUND.....: 150	6,801.60	177821
04	220518 WIA INV OR REQ #...: 1234 Check Number...:	9232 TRUMP PRINTING INC 1 Title 1E: OJT Trng - D. Moore COMMITTEE NBR...: 04	Paid FUND.....: 150	1,300.00	178933
	150-046-7196-11-35-0-000 ON THE JOB TRAINING			8,101.60	
	150-046-7540-11-35-0-000 CHILD CARE EXPENSE				
04	219744 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	598.04	178438
04	219813 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trnsp COMMITTEE NBR...: 04	Recon FUND.....: 150	855.88	178582
	150-046-7540-11-35-0-000 CHILD CARE EXPENSE			1,453.92	
	150-047-7190-11-35-0-000 Vocational Training				
04	220516 WIA INV OR REQ #...: 1234 Check Number...:	696 RICHLAND COMMUNITY COLLEGE 2 TAA: Tuition - Rahn COMMITTEE NBR...: 04	Paid FUND.....: 150	3,500.00	178931

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-047-7190-11-35-0-000 Vocational Training				3,500.00	
04	150-050-7115-12-10-1-000 Telephone 219408 WIA		3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon	41.16	178305
	INV OR REQ #....: 1234 Check Number....:			FUND.....: 150		
04	219739 WIA		3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon	26.65	178433
	INV OR REQ #....: 1234 Check Number....:			FUND.....: 150		
04	219870 WIA		3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon	37.01	178579
	INV OR REQ #....: 1234 Check Number....:			FUND.....: 150		
04	220509 WIA		3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid	41.16	178922
	INV OR REQ #....: 1234 Check Number....:			FUND.....: 150		
	150-050-7115-12-10-1-000 Telephone				145.98	
04	150-050-7120-12-10-0-000 WIB Related Expense 219806 WIA		5082 STALEY CREDIT UNION 7 WIB Meeting - 5/2013 COMMITTEE NBR...: 04	Recon	229.50	178580
	INV OR REQ #....: 1234 Check Number....:			FUND.....: 150		
	150-050-7120-12-10-0-000 WIB Related Expense				229.50	
04	150-050-7121-12-10-0-308 Travel Robyn McCoy 219806 WIA		5082 STALEY CREDIT UNION 6 Travel: R. McCoy COMMITTEE NBR...: 04	Recon	155.68	178580
	INV OR REQ #....: 1234 Check Number....:			FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	219813 WIA	3874 WIA IMPREST ACCOUNT 8 Travel: R. McCoy COMMITTEE NBR...: 04	Recon FUND.....: 150	46.90	178582
	INV OR REQ #...: 1234 Check Number....:				
	150-050-7121-12-10-0-308 Travel Robyn McCoy			202.58	
04	219744 WIA	3874 WIA IMPREST ACCOUNT 5 Travel: ; D. Meachum COMMITTEE NBR...: 04	Recon FUND.....: 150	99.44	178438
	INV OR REQ #...: 1234 Check Number....:				
	150-050-7121-12-10-0-314 Travel Elsie Sorenson			99.44	
04	219216 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	43.38	178220
	INV OR REQ #...: 1234 Check Number....:				
04	219524 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	23.37	178306
	INV OR REQ #...: 1234 Check Number....:				
04	219804 WIA	9337 FORTRES GRAND CORPORATION 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	38.19	178575
	INV OR REQ #...: 1234 Check Number....:				
04	219869 WIA	6236 CONFIDENTIAL ON SITE 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	9.71	178573
	INV OR REQ #...: 1234 Check Number....:				
04	220417 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	87.66	178923
	INV OR REQ #...: 1234 Check Number....:				
04	220418 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	43.97	178924
	INV OR REQ #...: 1234 Check Number....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	220511 WIA	4269 COMCAST 1 1075 FACILITY	Paid	23.37	178924
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7360-12-10-1-000 Facility Costs			269.65	
04	150-050-7570-12-00-0-000 Participant Payroll 219411 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 Payroll Reconciliation	Recon	352.00	178311
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	219415 WIA	7626 WIA PAYROLL 2 Svs. Charge	Recon	12.03	178315
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7570-12-00-0-000 Participant Payroll			364.03	
04	150-050-7570-12-10-0-000 PAYROLL PROCESSING 220515 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 Payroll Processing	Paid	213.00	178930
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7570-12-10-0-000 PAYROLL PROCESSING			213.00	
04	150-050-8020-12-10-1-000 Supplies 219807 WIA	5082 STALEY CREDIT UNION 1 1075 CONSUMABLE SUPPLIES	Recon	12.91	178580
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-8020-12-10-1-000 Supplies			12.91	
04	150-051-7115-12-28-1-000 Telephone Expense 219408 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE	Recon	45.81	178305
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	219739 WIA INV OR REQ #...: 1234 Check Number...:	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	29.66	178433
04	219870 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	41.19	178579
04	220509 WIA INV OR REQ #...: 1234 Check Number...:	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	45.81	178922
150-051-7115-12-28-1-000 Telephone Expense				162.47	
150-051-7115-12-28-2-000 Telephone Expense					
04	219871 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	22.38	178579
150-051-7115-12-28-2-000 Telephone Expense				22.38	
150-051-7115-12-28-3-000 Telephone Expense					
04	219409 WIA INV OR REQ #...: 1234 Check Number...:	3488 AT & T -089 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	9.72	178304
04	219410 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	6.42	178307
04	219412 WIA INV OR REQ #...: 1234 Check Number...:	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	17.53	178312
04	220510 WIA INV OR REQ #...: 1234 Check Number...:	8649 AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.45	178921

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	220514 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	6.44	178928
	INV OR REQ #...: 1234 Check Number....:				
04	220517 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.53	178932
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7115-12-28-3-000 Telephone Expense			71.09	
	150-051-7121-12-28-0-309 Travel Dana Miller				
04	219747 WIA	3874 WIA IMPREST ACCOUNT 1 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	48.83	178438
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7121-12-28-0-309 Travel Dana Miller			48.83	
	150-051-7121-12-28-0-316 Travel James Wills				
04	219749 WIA	3874 WIA IMPREST ACCOUNT 1 JAMES WILLS TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	.18	178438
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7121-12-28-0-316 Travel James Wills			.18	
	150-051-7121-12-28-0-324 Travel Karen Allen				
04	219814 WIA	3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	11.01	178582
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7121-12-28-0-324 Travel Karen Allen			11.01	
	150-051-7121-12-28-0-326 Travel Jessica Ashmore				
04	219746 WIA	3874 WIA IMPREST ACCOUNT 1 JESSICA ASHMORE TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	16.20	178438
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7121-12-28-0-326 Travel Jessica Ashmore			16.20	
04	150-051-7121-12-28-0-335 Travel Kim Myers 219748 WIA	3874 WIA IMPREST ACCOUNT 1 KIM MYERS TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	60.15	178438
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7121-12-28-0-335 Travel Kim Myers			60.15	
04	150-051-7140-12-28-1-000 Marketing Expense 219745 WIA	3874 WIA IMPREST ACCOUNT 1 757 PROGRAM MARKETING COMMITTEE NBR...: 04	Recon FUND.....: 150	37.37	178438
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7140-12-28-1-000 Marketing Expense			37.37	
04	150-051-7190-12-25-0-000 Vocational Training 218782 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 2 Tests: Holloway-Algee COMMITTEE NBR...: 04	Recon FUND.....: 150	90.00	177913
	INV OR REQ #...: 1234 Check Number...:				
04	219806 WIA	5082 STALEY CREDIT UNION 2 Adult: Testsing COMMITTEE NBR...: 04	Recon FUND.....: 150	4,340.00	178580
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7190-12-25-0-000 Vocational Training			4,430.00	
04	150-051-7360-12-28-1-000 Facility Costs 219216 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	48.28	178220
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	219524 WIA INV OR REQ #....: 1234 Check Number....:	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	26.01	178306
04	219740 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS. INC 1 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	37.57	178434
04	219741 WIA INV OR REQ #....: 1234 Check Number....:	3160 HANSON INFORMATION SYSTEMS INC 1 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	13.92	178435
04	219804 WIA INV OR REQ #....: 1234 Check Number....:	9337 FORTRES GRAND CORPORATION 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	42.50	178575
04	219869 WIA INV OR REQ #....: 1234 Check Number....:	6236 CONFIDENTIAL ON SITE 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	10.81	178573
04	220417 WIA INV OR REQ #....: 1234 Check Number....:	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	97.57	178923
04	220418 WIA INV OR REQ #....: 1234 Check Number....:	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	48.94	178924
04	220511 WIA INV OR REQ #....: 1234 Check Number....:	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	26.01	178924
04	220512 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	68.88	178925

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7360-12-28-1-000 Facility Costs			420.49	
04	150-051-7540-12-29-0-712 Adult Child Care Expense 219813 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	518.14	178582
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-12-29-0-712 Adult Child Care Expense			518.14	
04	150-051-7540-12-29-0-713 Adult Transportation Expense 219813 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	841.31	178582
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-12-29-0-713 Adult Transportation Expense			841.31	
04	150-051-8020-12-28-1-000 Supplies 219807 WIA	5082 STALEY CREDIT UNION 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	14.37	178580
	INV OR REQ #...: 1234 Check Number...:				
	150-051-8020-12-28-1-000 Supplies			14.37	
04	150-051-8020-12-28-2-000 Supplies 219526 WIA	4460 MCGRAW-HILL COMPANIES -089 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	48.97	178310
	INV OR REQ #...: 1234 Check Number...:				
04	219808 WIA	5082 STALEY CREDIT UNION 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	8.91	178580
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	219812 WIA	261 GENERAL CORPORATE FUND 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR... 04	Recon FUND.....	34.22 150	178576
	INV OR REQ #...: 1234 Check Number....:				
04	219815 WIA	3874 WIA IMPREST ACCOUNT 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR... 04	Recon FUND.....	1.73 150	178582
	INV OR REQ #...: 1234 Check Number....:				
04	219872 WIA	1228 STRIGLOS OFFICE EQUIPMENT 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR... 04	Recon FUND.....	70.51 150	178578
	INV OR REQ #...: 1234 Check Number....:				
	150-051-8020-12-28-2-000 Supplies			164.34	
	150-052-7115-12-48-1-000 Telephone Expense				
04	219408 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR... 04	Recon FUND.....	54.88 150	178305
	INV OR REQ #...: 1234 Check Number....:				
04	219739 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR... 04	Recon FUND.....	35.54 150	178433
	INV OR REQ #...: 1234 Check Number....:				
04	219870 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR... 04	Recon FUND.....	49.36 150	178579
	INV OR REQ #...: 1234 Check Number....:				
04	220509 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR... 04	Paid FUND.....	54.88 150	178922
	INV OR REQ #...: 1234 Check Number....:				
	150-052-7115-12-48-1-000 Telephone Expense			194.66	
	150-052-7115-12-48-2-000 Telephone Expense				
04	219871 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR... 04	Recon FUND.....	26.81 150	178579
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7115-12-48-2-000 Telephone Expense			26.81	
04	219409 WIA	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	11.64	178304
	INV OR REQ #...: 1234 Check Number...:				
04	219410 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	7.69	178307
	INV OR REQ #...: 1234 Check Number...:				
04	219412 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	21.00	178312
	INV OR REQ #...: 1234 Check Number...:				
04	220510 WIA	8649 AT & T 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	16.12	178921
	INV OR REQ #...: 1234 Check Number...:				
04	220514 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	7.72	178928
	INV OR REQ #...: 1234 Check Number...:				
04	220517 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	21.00	178932
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7115-12-48-3-000 Telephone Expense			85.17	
04	219744 WIA	3874 WIA IMPREST ACCOUNT 6 Travel: ; J. Matson COMMITTEE NBR...: 04	Recon FUND.....: 150	70.06	178438
	INV OR REQ #...: 1234 Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7121-12-48-0-307 Travel Jacqué Matson			70.06	
04	150-052-7121-12-48-0-319 Travel Other 219746 WIA	3874 WIA IMPREST ACCOUNT 2 JESSICA ASHMORE TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	19.40	178438
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7121-12-48-0-319 Travel Other			19.40	
04	150-052-7121-12-48-0-324 Travel Karen Allen 219814 WIA	3874 WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	13.19	178582
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7121-12-48-0-324 Travel Karen Allen			13.19	
04	150-052-7140-12-48-1-000 Marketing Expense 219745 WIA	3874 WIA IMPREST ACCOUNT 2 757 PROGRAM MARKETING COMMITTEE NBR...: 04	Recon FUND.....: 150	44.77	178438
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7140-12-48-1-000 Marketing Expense			44.77	
04	150-052-7190-12-44-0-000 Vocational Training 219806 WIA	5082 STALEY CREDIT UNION 4 O/S Youth: Work clothes COMMITTEE NBR...: 04	Recon FUND.....: 150	114.00	178580
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7190-12-44-0-000 Vocational Training			114.00	
04	150-052-7360-12-48-1-000 Facility Costs 219216 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	57.85	178220
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	219524 WIA	4269 COMCAST 3 1075 FACILITY	Recon	31.17	178306
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....	150	
04	219740 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Recon	45.01	178434
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....	150	
04	219741 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 757 FACILITY	Recon	16.67	178435
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....	150	
04	219804 WIA	9337 FORTRES GRAND CORPORATION 3 1075 FACILITY	Recon	50.92	178575
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....	150	
04	219869 WIA	6236 CONFIDENTIAL ON SITE 3 1075 FACILITY	Recon	12.95	178573
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....	150	
04	220417 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY	Paid	116.90	178923
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....	150	
04	220418 WIA	4269 COMCAST 3 1075 FACILITY	Paid	58.63	178924
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....	150	
04	220511 WIA	4269 COMCAST 3 1075 FACILITY	Paid	31.17	178924
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....	150	
04	220512 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	82.52	178925
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....	150	

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7360-12-48-1-000 Facility Costs				503.79	
04	219525 WIA		1055 LIFE UNIFORMS, INC			178309
			1 O/S Youth Uniforms	Recon	528.08	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
	150-052-7540-12-44-0-715 Other Expense				528.08	
04	219810 WIA		7626 WIA PAYROLL			178581
			3 I/S Youth WE	Recon	317.04	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	220421 WIA		7626 WIA PAYROLL			178935
			3 I/S Youth WE	Paid	1,525.82	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
	150-052-7550-12-43-0-711 Work Experience				1,842.86	
04	219415 WIA		7626 WIA PAYROLL			178315
			1 O/S Youth WE	Recon	742.79	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	219810 WIA		7626 WIA PAYROLL			178581
			4 O/S Youth WE	Recon	678.20	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	220421 WIA		7626 WIA PAYROLL			178935
			4 O/S Youth WE	Paid	926.12	
	INV OR REQ #....: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7550-12-44-0-711 Work Experience			2,347.11	
04	150-052-7750-12-48-1-000 Liability Expense 219220 WIA	1065 SELF INSURANCE FUND 2 Work Comp Jan-Mar2013 COMMITTEE NBR...: 04	Recon FUND.....: 150	153.19	178224
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7750-12-48-1-000 Liability Expense			153.19	
04	150-052-8020-12-48-1-000 Supplies 219807 WIA	5082 STALEY CREDIT UNION 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	17.22	178580
	INV OR REQ #...: 1234 Check Number...:				
	150-052-8020-12-48-1-000 Supplies			17.22	
04	150-052-8020-12-48-2-000 Supplies 219526 WIA	4460 MCGRAW-HILL COMPANIES -089 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	58.67	178310
	INV OR REQ #...: 1234 Check Number...:				
04	219808 WIA	5082 STALEY CREDIT UNION 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	10.67	178580
	INV OR REQ #...: 1234 Check Number...:				
04	219812 WIA	261 GENERAL CORPORATE FUND 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	40.99	178576
	INV OR REQ #...: 1234 Check Number...:				
04	219815 WIA	3874 WIA IMPREST ACCOUNT 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	2.08	178582
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	219872 WIA	1228 STRIGLOS OFFICE EQUIPMENT 2 757 CONSUMABLE SUPPLIES	Recon	84.47	178578
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-8020-12-48-2-000 Supplies			196.88	
04	219408 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE	Recon	63.93	178305
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	219739 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE	Recon	41.39	178433
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	219870 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE	Recon	57.50	178579
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	220509 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE	Paid	63.93	178922
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7115-12-38-1-000 Telephone Expense			226.75	
04	219871 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE	Recon	31.23	178579
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7115-12-38-2-000 Telephone Expense			31.23	
04	219409 WIA	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE	Recon	13.56	178304
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	219410 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	8.97	178307
04	219412 WIA INV OR REQ #...: 1234 Check Number...:	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	24.47	178312
04	220510 WIA INV OR REQ #...: 1234 Check Number...:	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	18.77	178921
04	220514 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.99	178928
04	220517 WIA INV OR REQ #...: 1234 Check Number...:	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	24.47	178932
150-053-7115-12-38-3-000 Telephone Expense				99.23	
04	150-053-7121-12-38-0-309 Travel Dana Miller 219747 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	68.13	178438
150-053-7121-12-38-0-309 Travel Dana Miller				68.13	
04	150-053-7121-12-38-0-316 Travel James Willis 219749 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 JAMES WILLIS TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	12.25	178438
150-053-7121-12-38-0-316 Travel James Willis				12.25	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7121-12-38-0-324 04	Travel Karen Allen 219814 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	15.35	178582
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-12-38-0-324	Travel Karen Allen			15.35	
150-053-7121-12-38-0-326 04	Travel Jessica Ashmore 219746 WIA	3874 WIA IMPREST ACCOUNT 3 JESSICA ASHMORE TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	22.60	178438
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-12-38-0-326	Travel Jessica Ashmore			22.60	
150-053-7121-12-38-0-335 04	Travel Kim Myers 219748 WIA	3874 WIA IMPREST ACCOUNT 2 KIM MYERS TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	83.93	178438
	INV OR REQ #...: 1234 Check Number...:				
150-053-7121-12-38-0-335	Travel Kim Myers			83.93	
150-053-7140-12-38-1-000 04	Marketing Expense 219745 WIA	3874 WIA IMPREST ACCOUNT 3 757 PROGRAM MARKETING COMMITTEE NBR...: 04	Recon FUND.....: 150	52.13	178438
	INV OR REQ #...: 1234 Check Number...:				
150-053-7140-12-38-1-000	Marketing Expense			52.13	
150-053-7190-12-35-0-000 04	Vocational Training 219742 WIA	2681 MILLIKIN UNIVERSITY 1 Tuition: M. Ferrer COMMITTEE NBR...: 04	Recon FUND.....: 150	1,125.00	178436
	INV OR REQ #...: 1234 Check Number...:				
04	219806 WIA	5082 STALEY CREDIT UNION 3 Dis. Wkr: Testing COMMITTEE NBR...: 04	Recon FUND.....: 150	1,580.00	178580
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	220419 WIA	4840 DESIGN AIR HEATING/AIR CONDITIONING 1 Tools: H. Hawkins	Paid	1,617.10	178927
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7190-12-35-0-000 Vocational Training			4,322.10	
	150-053-7360-12-38-1-000 Facility Costs				
04	219216 WIA	4269 COMCAST 4 1075 FACILITY	Recon	67.39	178220
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	219524 WIA	4269 COMCAST 4 1075 FACILITY	Recon	36.31	178306
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	219740 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Recon	52.42	178434
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	219741 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 757 FACILITY	Recon	19.41	178435
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	219804 WIA	9337 FORTRES GRAND CORPORATION 4 1075 FACILITY	Recon	59.32	178575
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	219869 WIA	6236 CONFIDENTIAL ON SITE 4 1075 FACILITY	Recon	15.09	178573
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	220417 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY	Paid	136.19	178923
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	220418 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	68.31	178924
04	220511 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	36.31	178924
04	220512 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	96.10	178925
150-053-7360-12-38-1-000 Facility Costs				586.85	
150-053-7540-12-39-0-712 Child Care Expense					
04	219744 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 Dis Wkr: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	87.72	178438
04	219813 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	250.00	178582
150-053-7540-12-39-0-712 Child Care Expense				337.72	
150-053-7540-12-39-0-713 Transportation Expense					
04	219744 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	648.29	178438
04	219813 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	114.07	178582
150-053-7540-12-39-0-713 Transportation Expense				762.36	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7550-12-35-0-000	Work Experience				
04	219810 WIA	7626 WIA PAYROLL 2 Dis. Wkr: WE COMMITTEE NBR.: 04	Recon FUND.....	762.70 150	178581
	INV OR REQ #...: 1234 Check Number...:				
04	220421 WIA	7626 WIA PAYROLL 5 D.W. - WE COMMITTEE NBR.: 04	Paid FUND.....	962.12 150	178935
	INV OR REQ #...: 1234 Check Number...:				
150-053-7550-12-35-0-000	Work Experience			1,724.82	
150-053-8020-12-38-1-000	Supplies				
04	219807 WIA	5082 STALEY CREDIT UNION 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	20.06 150	178580
	INV OR REQ #...: 1234 Check Number...:				
150-053-8020-12-38-1-000	Supplies			20.06	
150-053-8020-12-38-2-000	Supplies				
04	219526 WIA	4460 MCGRAW-HILL COMPANIES -089 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	68.32 150	178310
	INV OR REQ #...: 1234 Check Number...:				
04	219808 WIA	5082 STALEY CREDIT UNION 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	12.42 150	178580
	INV OR REQ #...: 1234 Check Number...:				
04	219812 WIA	261 GENERAL CORPORATE FUND 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	47.74 150	178576
	INV OR REQ #...: 1234 Check Number...:				
04	219815 WIA	3874 WIA IMPREST ACCOUNT 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	2.42 150	178582
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	219872 WIA	1228 STRIGLOS OFFICE EQUIPMENT 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	98.37	178578
	INV OR REQ #...: 1234 Check Number....:				
	150-053-8020-12-38-2-000 Supplies			229.27	
04	219811 WIA	183 DECATUR SCHOOL DISTRICT #61 1 Tuition: C. Wiley COMMITTEE NBR...: 04	Paid FUND.....: 150	875.00	178574
	INV OR REQ #...: 1234 Check Number....:				
04	219813 WIA	3874 WIA IMPREST ACCOUNT: 9 COMMITTEE NBR...: 04	Recon FUND.....: 150	65.00	178582
	INV OR REQ #...: 1234 Check Number....:				
	150-095-7190-11-38-0-000 TRAINING			940.00	
04	219413 WIA	7881 VERIFIED CREDENTIALS , INC. 1 Background check - Wiley COMMITTEE NBR...: 04	Recon FUND.....: 150	39.00	178313
	INV OR REQ #...: 1234 Check Number....:				
	150-095-7540-11-35-0-000 TRAINEE SUPPORT SERVICES			39.00	
04	219220 WIA	1065 SELF INSURANCE FUND 1 DNR Work Comp Jan-Mar2013 COMMITTEE NBR...: 04	Recon FUND.....: 150	114.17	178224
	INV OR REQ #...: 1234 Check Number....:				
	150-095-7550-11-35-0-000 TRAINEE WAGE/FRINGE			114.17	
04	219744 WIA	3874 WIA IMPREST ACCOUNT: 4 CDBG: Testing Fee COMMITTEE NBR...: 04	Recon FUND.....: 150	65.00	178438
	INV OR REQ #...: 1234 Check Number....:				
	150-096-7540-11-35-0-000 Trainee Support Services				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line, Nbr Description	Stage	Amount	Check Nbr
04	219806 WIA	5082 STALEY CREDIT UNION 5 CDBG: Supp. Svs COMMITTEE NBR...: 04	Recon FUND.....: 150	192.95	178580
	INV OR REQ #...: 1234 Check Number....:				
	150-096-7540-11-35-0-000 Trainee Support Services			257.95	
	150-097-7410-12-00-0-000 Contractual Services				
04	219217 WIA	9070 ERH CONSULTING, INC 1 Intern training COMMITTEE NBR...: 04	Recon FUND.....: 150	4,500.00	178221
	INV OR REQ #...: 1234 Check Number....:				
04	219523 WIA	9330 CARRIE M HOGUE 1 DPS Coordinator COMMITTEE NBR...: 04	Recon FUND.....: 150	2,000.00	178308
	INV OR REQ #...: 1234 Check Number....:				
04	219810 WIA	7626 WIA PAYROLL 5 DPS Coaches - W/F COMMITTEE NBR...: 04	Recon FUND.....: 150	193.77	178581
	INV OR REQ #...: 1234 Check Number....:				
04	220420 WIA	9330 CARRIE M HOGUE 1 DPS Coordinator COMMITTEE NBR...: 04	Paid FUND.....: 150	2,000.00	178929
	INV OR REQ #...: 1234 Check Number....:				
04	220421 WIA	7626 WIA PAYROLL 1 DPS Coaches COMMITTEE NBR...: 04	Paid FUND.....: 150	2,895.80	178935
	INV OR REQ #...: 1234 Check Number....:				
	150-097-7410-12-00-0-000 Contractual Services			11,589.57	
	150-097-7540-12-00-0-000 Support Services				
04	219813 WIA	3874 WIA IMPREST ACCOUNT 7 DPS Program: Bus Cards COMMITTEE NBR...: 04	Recon FUND.....: 150	470.40	178582
	INV OR REQ #...: 1234 Check Number....:				
04	220513 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 2 DPS Intern Tests COMMITTEE NBR...: 04	Paid FUND.....: 150	180.00	178926
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-097-7540-12-00-0-000 Support Services			650.40	
04	150-097-7550-12-00-0-000 Trainee Wage and Fringe 219810 WIA	7626 WIA PAYROLL 1 DPS Summer Interns COMMITTEE NBR...: 04	Recon	388.13	178581
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	220421 WIA	7626 WIA PAYROLL 2 DPS Interns COMMITTEE NBR...: 04	Paid	13,170.96	178935
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-097-7550-12-00-0-000 Trainee Wage and Fringe			13,559.09	
	150 WORKFORCE INVESTMENT SOLUTIONS			84,513.70	
	*** Report Total ***			84,513.70	



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			178492
05	219660 REC RH-00058 MAY 2013	1	Recon	12,213.00	
	INV OR REQ #...: RH-00058 5/13	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			12,213.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK	3009 IL DEPT OF PUBLIC HEALTH			178490
05	219634 CO CLK 5/2013 COPIES 6/3/13	1	Recon	2,716.00	
	INV OR REQ #...: 5/13 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,716.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE	7389 OFFICE OF THE ILLINOIS STATE			178491
05	219635 CO CLK 5/2013 DVF 6/3/13	1	Recon	345.00	
	INV OR REQ #...: 5/13 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			345.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION	570 BLUE CROSS BLUE SHIELD CORP.			178468
05	219630 GEN 992938 5/17/13	1	Recon	401,600.95	
	INV OR REQ #...: 992938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	219632 GEN F192938 6/1/13	146 FORT DEARBORN LIFE INS. CO.			178482
	INV OR REQ #...: F192938	1	Recon	1,408.65	
	Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
05	220384 GEN REIMB BENEFIT FAIR EXP	6847 RONI BEASLEY			178816
	INV OR REQ #...: BEN FAIR EXP	1	Recon	85.62	
	Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	220386 GEN BENEFIT FAIR 6/19/13	6331 BOB JELKS 1	Recon	180.00	178846
	INV OR REQ #...: BENEFIT FAIR Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	220388 GEN REIMB BENEFIT FAIR EXP	6286 CAROL REED 1	Recon	192.63	178867
	INV OR REQ #...: BENEFIT FAIR Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	220396 GEN IN 543579 7/1/13	7358 DELTA DENTAL OF ILLINOIS 1	Recon	25,577.63	178832
	INV OR REQ #...: 543579 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			429,045.48	
	001-020-7115-00-00-0-000 TELEPHONE				
05	220246 OPER 1010-8183-0000 6/15/13	8344 CALL ONE 1	Recon	210.90	178825
	INV OR REQ #...: 1010-8183-0000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-7115-00-00-0-000 TELEPHONE			210.90	
	001-020-7150-00-00-0-000 POSTAGE				
05	220262 STRM IN 78803 5/31/13	6134 QUICKSILVER MAILING SERVICES 1	Recon	82.82	178865
	INV OR REQ #...: 78803 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	220263 STRM IN 78864 5/31/13	6134 QUICKSILVER MAILING SERVICES 1	Recon	4,659.64	178865
	INV OR REQ #...: 78864 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-7150-00-00-0-000 POSTAGE			4,742.46	
	001-020-7170-00-00-0-000 CPA				
05	220258 GEN IN 2787 6/11/13	3656 MAY, COCAGNE & KING,P.C. 1	Recon	7,400.00	178853
	INV OR REQ #...: 2787 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	220259 GEN IN 2789 6/11/13	3656 MAY, COCAGNE & KING, P.C. 1	Recon	1,675.00	178853
	INV OR REQ #...: 2789	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-7170-00-00-0-000 CPA			9,075.00	
05	001-020-7182-00-00-0-000 NETWORK EDP				
05	219473 GEN IN CW18614 5/14/13	4610 DECATUR COMPUTERS INC 1	Recon	247.50	178342
	INV OR REQ #...: CW18614	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	219474 GEN IN CW18670 5/20/13	4610 DECATUR COMPUTERS INC 1	Recon	90.00	178342
	INV OR REQ #...: CW18670	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	219503 GEN 8771404200438913 5/17/13	4269 COMCAST 1	Recon	119.85	178341
	INV OR REQ #...: 771404200438913	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	219662 GEN IN 601146 5/31/13	8339 KESTREL WEB SITE DESIGN 1	Recon	675.00	178498
	INV OR REQ #...: 601146	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	219820 GEN IN CW18767 5/31/13	4610 DECATUR COMPUTERS INC 1	Recon	90.00	178635
	INV OR REQ #...: CW18767	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	220474 GEN 8771404200438913 6/17/13	4269 COMCAST 1	Paid	119.85	178961
	INV OR REQ #...: 771404200438913	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	220475 GEN IN CW18900 6/11/13	4610 DECATUR COMPUTERS INC 1	Paid	337.50	178963
	INV OR REQ #...: CW18900	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	220553 GEN IN CW18952 6/18/13	4610 DECATUR COMPUTERS INC 1	Paid	90.00	178963
	INV OR REQ #...: CW18952	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-7182-00-00-0-000 NETWORK EDP			1,769.70	
05	001-020-8020-00-00-0-000 SUPPLIES				
05	219629 STRM IN 96482 5/15/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	11.20	178466
	INV OR REQ #...: 96482	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	219990 STRM 217460 4/2013 6/7/13	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	1,202.96	178700
	INV OR REQ #...: 217460 4/2013	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	220242 STRM IN 96693 6/17/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	15.80	178817
	INV OR REQ #...: 96693	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	220261 STRM IN 377232-01 6/11/13	1480 PENGAD, INC. 1	Recon	620.30	178861
	INV OR REQ #...: 377232-01	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-8020-00-00-0-000 SUPPLIES			1,850.26	
05	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES				
05	220260 STRM IN 35F01130 6/7/13	5240 MIDLAND PAPER 1	Recon	1,531.37	178854
	INV OR REQ #...: 35F01130	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			1,531.37	
05	001-020-9020-00-00-0-000 NETWORK EQUIPMENT				
05	219504 GEN IN SJ53KWN43 5/14/13	194 DELL MARKETING L.P. 1	Recon	28.95	178345
	INV OR REQ #...: XJ53KWN43	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-9020-00-00-0-000	NETWORK EQUIPMENT			28.95	
001-020-9040-00-00-0-000	PRINT SHOP EQUIP				
05	219467 STRM 4/2013 COPY 5/15/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	44.00	178339
	INV OR REQ #....: 4/13 COPY Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
05	219631 STRM IN 772955 5/13/13	491 CDS OFFICE TECHNOLOGIES * 1	Recon	214.72	178473
	INV OR REQ #....: 772955 Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
05	219633 STRM IN 5026083010 5/13/13	1008 IKON OFFICE SOLUTIONS, INC. 1	Recon	280.16	178510
	INV OR REQ #....: 5026083010 Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
05	220200 STRM 5/2013 COPY 6/3/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	44.00	178827
	INV OR REQ #....: 5/13 COPY Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
05	220244 STRM IN 779445 6/12/13	491 CDS OFFICE TECHNOLOGIES * 1	Recon	101.92	178826
	INV OR REQ #....: 779445 Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		
001-020-9040-00-00-0-000	PRINT SHOP EQUIP			684.80	
001-021-7115-00-00-0-000	TELEPHONE				
05	220246 OPER 1010-8183-0000 6/15/13	8344 CALL ONE 2	Recon	198.81	178825
	INV OR REQ #....: 1010-8183-0000 Check Number....:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	220264 CO BRD 580407316-00001 5/28/13	4061 VERIZON WIRELESS 580407316-00001 1	Recon	169.94	178876
	INV OR REQ #...: 580407316-00001 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7115-00-00-0-000 TELEPHONE			368.75	
05	001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD 218638 CO BRD REIMB MILEAGE/MEAL	7653 JAY DUNN 1	Recon	123.05	177984
	INV OR REQ #...: MILEAGE/MEAL Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7120-00-00-0-000 TRAVEL/COUNTY BOARD			123.05	
05	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC 218719 COBD JUNE 2013 RENT 05/02/13	3483 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	3,750.00	177978
	INV OR REQ #...: JUNE 2013 RENT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	220035 CO BRD 7/2013 RENTAL 6/6/13	3483 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	3,750.00	178637
	INV OR REQ #...: 7/13 RENTAL Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC			7,500.00	
05	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE 220257 CO BRD 111-60000825 6/2/13	404 HERALD & REVIEW, INC. 1	Paid	530.96	178839
	INV OR REQ #...: 111-60000825 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE			530.96	
05	001-021-7190-00-00-0-000 FEE STUDY 219652 CO BRD IN 15 5/31/13	9036 BELLWETHER ADVANTAGE, LLC 1	Recon	10,000.00	178467
	INV OR REQ #...: 15 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-021-7190-00-00-0-000 FEE STUDY					10,000.00	
05	001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE 219666 CO BRD IN 2094 5/29/13	8688 STORMWATER USA, LLC	1		Recon	439.00	178513
	INV OR REQ #...: 2094	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
	001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE					439.00	
05	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES 219650 CO BRD 5/2013 INSP/MILEAGE	9187 MICHAEL L BRAYE	1		Recon	605.09	178469
	INV OR REQ #...: 5/13 INSP/MILEA	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
05	219651 CO BRD 5/2013 INSP/MILEAGE	8709 JAMES J. BRUMMITT	1		Recon	1,246.34	178471
	INV OR REQ #...: 5/13 INS/MILEAG	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
05	220555 CO BRD PZ20130520015 6/21/13	8270 GEORGE T HARRIS D/B/A	1		Paid	212.50	178976
	INV OR REQ #...: PZ20130520015	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
05	220556 CO BRD PZ-2013-05-13-011 6/21/	8270 GEORGE T HARRIS D/B/A	1		Paid	125.00	178976
	INV OR REQ #...: PZ20130513011	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
05	220557 CO BRD PZ-2012-08-21-037 6/21/	8270 GEORGE T HARRIS D/B/A	1		Paid	116.50	178976
	INV OR REQ #...: PZ20120821037	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES			2,305.43	
001-021-7201-00-00-0-000	ZONING BD OF APPEALS				
05	219828 CO BRD ZBA HEARING 6/5/13	9339 WILLIAM KORETKE 1	Recon	50.00	178663
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	219829 CO BRD ZBA HEARING 6/5/13	7283 BARBARA C LAMONT 1	Recon	50.00	178664
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	219831 CO BRD ZBA HEARING 6/5/13	5152 EDWARD LEONARD 1	Recon	50.00	178666
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	219841 CO BRD ZBA HEARING 6/5/13	9340 JOHN PHILLIPS 1	Recon	50.00	178687
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
05	219847 CO BRD ZBA HEARING 6/5/13	8327 DONALD E. WILSON 1	Recon	50.00	178719
	INV OR REQ #...: ZBA HEARING Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	
001-021-7201-00-00-0-000	ZONING BD OF APPEALS			250.00	
001-021-7230-00-00-0-000	COPY MACHINE				
05	219464 CO BRD 4/2013 COPY 5/7/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	40.00	178339
	INV OR REQ #...: 4/13 COPY Check Number...:	COMMITTEE NBR...: 05	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	220207 CO BRD 5/2013 COPY 6/3/13 INV OR REQ #...: 5/13 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	40.00	178827
	001-021-7230-00-00-0-000 COPY MACHINE			80.00	
05	001-021-8100-00-00-0-000 ECON DEVT EDC CIEDA 219777 CO BRD IN 700 6/3/13 INV OR REQ #...: 700 Check Number...:	8646 EDC OF DECATUR AND MACON COUNTY 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	4,000.00	178481
	001-021-8100-00-00-0-000 ECON DEVT EDC CIEDA			4,000.00	
05	001-030-7115-00-00-0-000 TELEPHONE 220246 OPER 1010-8183-0000 6/15/13 INV OR REQ #...: 1010-8183-0000 Check Number...:	8344 CALL ONE 3 COMMITTEE NBR...: 05	Recon FUND.....: 001	131.39	178825
	001-030-7115-00-00-0-000 TELEPHONE			131.39	
05	001-030-7140-00-00-0-000 LEGAL ADVERTISING 219985 CO CLK 111-60000160 5/23/13 INV OR REQ #...: 111-60000160 Check Number...:	404 HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	34.19	178653
	001-030-7140-00-00-0-000 LEGAL ADVERTISING			34.19	
05	001-030-7230-00-00-0-000 COPY MACHINE 220033 CO CLK IN 778073 6/7/13 INV OR REQ #...: 778073 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	42.00	178629
	001-030-7230-00-00-0-000 COPY MACHINE			42.00	
05	001-030-8020-00-00-0-000 SUPPLIES 219500 CO CLK IN 7608 5/18/13 INV OR REQ #...: 7608 Check Number...:	663 BYERS PRINTING CO., INC 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	460.31	178337

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	219501 CO CLK IN 7614 5/10/13 INV OR REQ #...: 7614 Check Number...:	663 BYERS PRINTING CO., INC 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	254.97	178337
05	220216 CO CLK IN 835739 6/14/13 INV OR REQ #...: 835739 Check Number...:	4006 MIDWEST OFFICE SUPPLY 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	126.60	178855
	001-030-8020-00-00-0-000 SUPPLIES			841.88	
	001-030-8040-00-00-0-000 VITAL RECORDS SUPPLIES				
05	219956 CO CLK IN 47609 5/31/13 INV OR REQ #...: 47609 Check Number...:	3851 ILLINOIS OFFICE SUPPLY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	3,198.80	178660
	001-030-8040-00-00-0-000 VITAL RECORDS SUPPLIES			3,198.80	
	001-030-8220-00-00-0-000 MISC & DRAYAGE				
05	219270 CO CLK IN 96506 5/21/13 INV OR REQ #...: 96506 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	15.80	178239
	001-030-8220-00-00-0-000 MISC & DRAYAGE			15.80	
	001-031-5510-00-00-0-000 ELECTION JUDGES				
05	218186 CCELE ELECTION ASST 04/09/13 INV OR REQ #...: 4/9/13 Check Number...:	5895 CAROL BARR 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	268.65	177471
05	218190 CCELE ELECTION ASST 04/09/13 INV OR REQ #...: 4/9/13 Check Number...:	8417 SHARON L RYAN 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	298.03	177703
05	218359 CCELE ELECTION ASST 4/9/13 INV OR REQ #...: 4/9/13 Check Number...:	6540 LINDA J HAINES 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	150.00	177586



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	218425 CCELE ELECTION ASST 4/9/13 INV OR REQ #...: 4/9/13 Check Number...:	8448 ERIKA E PHILLIPS 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	181.30	177678
05	218441 CCELE ELECTION ASST 4/9/13 INV OR REQ #...: 4/9/13 Check Number...:	9162 KAY E JANVRIN 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	150.00	177617
	001-031-5510-00-00-0-000 ELECTION JUDGES			1,047.98	
	001-031-8020-00-00-0-000 SUPPLIES				
05	219988 CCLKELE IN 2923 6/1/13 INV OR REQ #...: 2923 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	13,100.00	178668
05	220214 CCELE 2013 DUES 6/12/13 INV OR REQ #...: 2013 DUES Check Number...:	6234 CTY CLERKS/RECORDERS ASSOC ZONE 3 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	50.00	178843
	001-031-8020-00-00-0-000 SUPPLIES			13,150.00	
	001-110-7115-00-00-0-000 TELEPHONE				
05	220246 OPER 1010-8183-0000 6/15/13 INV OR REQ #...: 1010-8183-0000 Check Number...:	8344 CALL ONE 4 COMMITTEE NBR...: 05	Recon FUND.....: 001	195.11	178825
	001-110-7115-00-00-0-000 TELEPHONE			195.11	
	001-110-7120-00-00-0-000 TRAVEL				
05	219506 REC REIMB MILEAGE 5/23/13 INV OR REQ #...: REIMB MILEAGE Check Number...:	2669 MARY EATON 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	42.38	178347
	001-110-7120-00-00-0-000 TRAVEL			42.38	
	001-110-7230-00-00-0-000 COPY MACHINE				
05	220494 REC IN 881725 6/10/13 INV OR REQ #...: 881725 Check Number...:	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.50	178993

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	220495 REC IN 881726 6/10/13	2110 RK DIXON COMPANY, INC 1	Paid	78.90	178993
	INV OR REQ #...: 881726	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-110-7230-00-00-0-000	COPY MACHINE			229.40	
001-110-8020-00-00-0-000	SUPPLIES				
05	219512 REC IN 83516 5/14/13	5119 SPECIALIZED OFFICE SERVICES INC. 1	Recon	216.00	178372
	INV OR REQ #...: 83516	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-110-8020-00-00-0-000	SUPPLIES			216.00	
001-120-4594-00-00-0-000	BEHAVIORAL COURT FEE				
05	220496 GEN MOVE 1/2 MNTL HLTH FEES	4497 STATES ATTORNEY GRANT FUND 1	Recon	500.75	178996
	INV OR REQ #...: MV 1/2 MNT HLTH	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-120-4594-00-00-0-000	BEHAVIORAL COURT FEE			500.75	
001	GENERAL CORPORATE FUND			509,455.79	

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	219778 RET IMRF MAY 2013 6/5/13	1	Recon	488,175.86	178501
	INV OR REQ #....: IMRF 5/2013	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			488,175.86	
005-000-7708-00-00-0-000	TO REG OFF OF ED	819 MACON-PIATT REG.OFFICE OF EDUCATION			
05	219991 RET EXP MAY 2013	1	Recon	716.69	178670
	INV OR REQ #....: 5/13 RET EXP	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			716.69	
005 RETIREMENT FUND				488,892.55	

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	219563 SOC SEC PR 5/31/13	5323 MACON COUNTY PAYROLL FUND 1	Recon	64,895.26	178358
	INV OR REQ #...: SS PR 5/31/13	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	220011 SOC SEC PR 6/14/13	5323 MACON COUNTY PAYROLL FUND 1	Recon	59,410.90	178671
	INV OR REQ #...: SS PR 6/14/13	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	220397 SOCSEC B DUFF WAGE ADJ 2010	8140 DEPARTMENT OF THE TREASURY 1	Recon	79.94	178845
	INV OR REQ #...: DUFF WAGE ADJ	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	220560 SOC SEC PR 6/28/13	5323 MACON COUNTY PAYROLL FUND 1	Paid	54,369.22	178977
	INV OR REQ #...: SS PR 6/28/13	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			178,755.32	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	219992 SOC SEC EXP MAY 2013	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	515.81	178670
	INV OR REQ #...: 5/13 SS EXP	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			515.81	
006 SOCIAL SECURITY FUND				179,271.13	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	219994 INS 1ST QTR 2013 UNEMPLOYMENT	5207 IL DEPT OF EMPLOYMENT SECURITY 1	Recon	10,774.00	178658
	INV OR REQ #...: 0632031858 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
05	220012 INS IN 13621719 6/1/13	8046 NSN EMPLOYER SERVICES, INC. 1	Recon	330.21	178682
	INV OR REQ #...: 13621719 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
011-000-6011-00-00-0-000	UNEMPLOYMENT			11,104.21	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	219672 INS IN 1401 5/31/13	4873 GO SELF INSURED 1	Recon	1,155.00	178486
	INV OR REQ #...: 1401 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
05	219993 INS IN 519850 5/17/13	8579 ARTHUR J. GALLAGHER RISK 1	Recon	2,305.00	178616
	INV OR REQ #...: 519850 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
05	220520 INS IN 26043501 5/31/13	6612 GENEX 1	Paid	126.61	178968
	INV OR REQ #...: 26043501 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			3,586.61	
011 INSURANCE FUND				14,690.82	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	219995 SLF INS REIMB SHOE COST 5/20/1	6256 KRISTOPHER THOMPSON 1	Recon	75.94	178703
	INV OR REQ #.... REIMB SHOE COST	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....				
05	219996 SLF INS IN 438848 5/31/13	8030 TRAVELERS 1	Recon	32,254.73	178705
	INV OR REQ #.... 438848	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....				
05	219997 SLF INS IN 438849 5/31/13	8030 TRAVELERS 1	Recon	162.00	178705
	INV OR REQ #.... 438849	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....				
05	220561 SLF INS IN 210654 5/6/13	1674 WHITE'S AUTO BODY 1	Paid	10,546.69	179007
	INV OR REQ #.... 210654	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			43,039.36	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	219369 WK CMP K HERRMANN 5/7/13	5330 DECATUR NEUROLOGICAL ASSOCIATES LTD 1	Recon	2,147.64	178248
	INV OR REQ #.... K HERMMANN	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....				
05	219370 WK CMP M MORETTI 5/7/13	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	82.68	178251
	INV OR REQ #.... M MORETTI	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....				
05	219371 WK CMP K WILLIAMS 5/20/13	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	184.78	178251
	INV OR REQ #.... K WILLIAMS	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....				
05	220279 WK CMP REIMB MILEAGE/SCRIPTS	4904 SHANE ARNDT * W/C 1	Recon	2,048.58	178813
	INV OR REQ #.... MILEAGE/SCRIPTS	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	220280 WKCMP K HERRMANN 5/30/13	6574 CLINICAL RADIOLOGISTS SC 1	Recon	203.04	178829
	INV OR REQ #...: K HERRMANN Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	220281 WKCMP K HERRMANN 5/29/13	8475 HSHS MEDICAL GROUP INC. 1	Recon	120.02	178841
	INV OR REQ #...: K HERRMANN Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	220282 WKCMP K HERRMANN 5/29/13	4956 ST. MARYS HOSPITAL - Chicago 1	Recon	1,101.60	178871
	INV OR REQ #...: K HERRMANN Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	220283 WKCMP K HERRMANN 5/29/13	4956 ST. MARYS HOSPITAL - Chicago 1	Recon	258.27	178871
	INV OR REQ #...: K HERRMANN Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	220522 SLF INS REIMB SCRIPT EXP 6/21/	4904 SHANE ARNDT * W/C 1	Paid	208.00	178948
	INV OR REQ #...: REIMB SCRIPT EX Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			6,354.61	
	013 SELF INSURANCE FUND			49,393.97	

016 CAPITAL PROJECT REVOLVING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE				
05	219642 CAP PR IN 773908 5/16/13	491 CDS OFFICE TECHNOLOGIES * 1	Recon	480.00	178473
	INV OR REQ #...: 773908	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number...:				
05	219643 CAP PR IN 775536 5/28/13	491 CDS OFFICE TECHNOLOGIES * 1	Recon	4,614.00	178473
	INV OR REQ #...: 775536	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number...:				
05	219998 CAP PRO IN CJ12913 5/16/13	3769 CDW GOVERNMENT INC 1	Recon	243.04	178630
	INV OR REQ #...: CJ12913	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number...:				
05	220230 CAP PRO IN R13051305 5/20/13	1227 STRIGLOS COMPUTER CENTERS 1	Recon	757.00	178873
	INV OR REQ #...: R13051305	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number...:				
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE			6,094.04	
016	CAPITAL PROJECT REVOLVING FUND			6,094.04	



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	220653 DPBC IN 604514605 6/19/13	8154 PNC BANK, N.A. 1	Paid	360,000.00	178988
	INV OR REQ #...: 604514605	COMMITTEE NBR...: 05	FUND.....	: 042	
	Check Number....:				
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL			360,000.00	
042-000-8230-00-00-0-000	DPBC LEASE INTEREST				
05	220690 DPBC LEASE INTEREST 6/24/13	1960 SOY CAPITAL BANK 1	Recon	32,726.25	179011
	INV OR REQ #...: LEASE INTEREST	COMMITTEE NBR...: 05	FUND.....	: 042	
	Check Number....:				
042-000-8230-00-00-0-000	DPBC LEASE INTEREST			32,726.25	
042	DPBC LEASE FUND			392,726.25	

065 CO CLERK AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
065-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND				
05	219961 COCLKAUTO CLEAR DTF 6/11/13	261 GENERAL CORPORATE FUND			178651
		1	Recon	40,000.00	
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 065		
	Check Number...:				
065-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			40,000.00	
065 CO CLERK AUTOMATION				40,000.00	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7180-00-00-0-000 EDP					
05	219865 GIS IN 74640 5/28/13	363 BRUCE HARRIS AND ASSOC, INC 1	Recon	775.00	178626
	INV OR REQ #...: 74640	COMMITTEE NBR...: 05	FUND.....	: 067	
	Check Number...:				
067-000-7180-00-00-0-000 EDP				775.00	
067-000-9040-00-00-0-000 EQUIPMENT					
05	219866 GIS IN XJ584MCF5 5/24/13	194 DELL MARKETING L.P. 1	Recon	1,813.14	178642
	INV OR REQ #...: XJ584MCF5	COMMITTEE NBR...: 05	FUND.....	: 067	
	Check Number...:				
05	220530 GIS IN CW18936 6/17/13	4610 DECATUR COMPUTERS INC 1	Paid	69.98	178963
	INV OR REQ #...: CW18936	COMMITTEE NBR...: 05	FUND.....	: 067	
	Check Number...:				
067-000-9040-00-00-0-000 EQUIPMENT				1,883.12	
067 GIS FUND				2,658.12	

085 AUTOMATION FUNDS

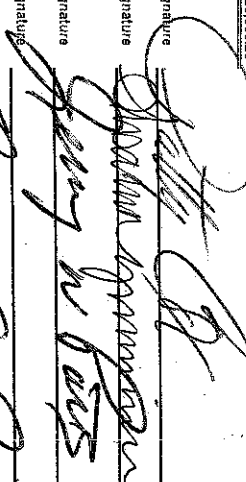
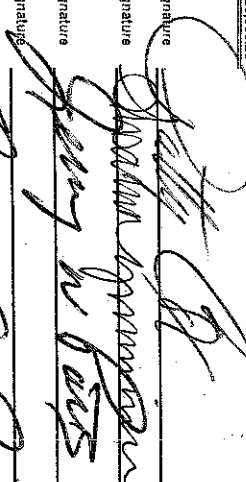
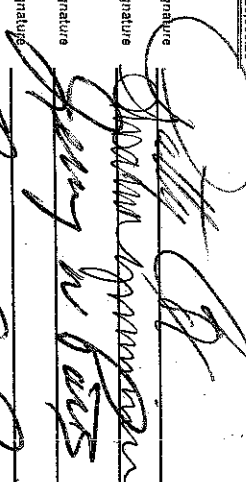
COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	219970 REC AUTO IN 136073 6/6/13	7433 PRINTCBF 1	Recon	217.41	178689
	INV OR REQ #...: 136073	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
05	219971 REC AUTO IN 987963412 4/2/13	7135 OCE NORTH AMERICA 1	Recon	4,393.92	178684
	INV OR REQ #...: 987963412	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
05	220535 REC AUTO IN 47892 6/18/13	558 BI INCORPORATED 1	Paid	274.70	178951
	INV OR REQ #...: 47892	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
05	220536 REC AUTO IN 7647 5/31/13	663 BYERS PRINTING CO., INC 1	Paid	5,357.00	178955
	INV OR REQ #...: 7647	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
05	220537 REC AUTO IN 441830 6/19/13	8745 PROGRESSIVE METHODS, INC. 1	Paid	134.10	178989
	INV OR REQ #...: 441830	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			10,377.13	
085-050-8030-00-00-0-000	PLAT BOOK EXPENSE				
05	220655 REC AUTO IN 180867 6/25/13	8116 ROCKFORD MAP PUBLISHERS, INC. 1	Paid	1,282.95	178994
	INV OR REQ #...: 180867	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-050-8030-00-00-0-000	PLAT BOOK EXPENSE			1,282.95	
085 AUTOMATION FUNDS				11,660.08	
*** Report Total ***				1,694,842.75	

PAYROLL - AUDIT WORKSHEET

7/12/2013

Dept	General	001	002	011	013	093-050	093-051	093-092	093-099	093-091	093-064	093-065	095-057	095-058	095-059	Dept
			Law Enforce	Insurance	Seal	Overtime	Curfew	Liquor	Traffic	Prisoner Labor	DV Grant	US Marshal	DUI	Probation	Probation	Total
			Safety Tax	Insurance	Seal	Block Grant	Grant	Sling	Grant	Prisoner Labor	DV Grant	OT	Staff	Reentry Salary	Officers	
COUNTY BOARD		001-021	\$ 8,578.37													19,759.04
COUNTY CLERK		001-030	\$ 8,405.55													8,405.55
COUNTY CLERK ELECT		001-031	\$ 2,179.23													2,179.23
TREASURER		001-040	\$ 8,236.86													8,236.86
CIRCUIT CLERK		001-050	\$ 34,516.90													34,516.90
SHERIFF		001-060	\$ 132,438.10													132,438.10
JAIL		001-061	\$ 125,542.25													125,542.25
CORONER		001-070	\$ 5,498.91													5,498.91
ENVIRONMENTAL MGT		001-086	\$ 3,839.15													3,839.15
STATES ATTORNEY		001-090	\$ 58,210.04													58,210.04
STATES ATTORNEY - IVD		001-091	\$ 8,802.01													8,802.01
SUPERVISOR OF ASSMT		001-100	\$ 7,163.04													7,163.04
BOARD OF REVIEW		001-101	\$ 3,999.99													3,999.99
REORDER		001-110	\$ 6,083.42													6,083.42
PUBLIC DEFENDER		001-120	\$ 29,420.93													29,420.93
PROBATION		001-130	\$ 65,462.32													65,462.32
CIRCUIT COURTS		001-140	\$ 12,432.25													12,432.25
EMA		002-150	\$ 4,470.20													4,470.20
AUDITOR		001-160	\$ 11,846.46													11,846.46
HEALTH		020	\$ 121,226.99													121,226.99
MFT		030-081	\$ 28,739.57													28,739.57
HIGHWAY		030-082	\$ 16,294.94													16,294.94
COURT TECH ADMIN		030-000	\$ 3,635.26													3,635.26
DOCUMENT STORAGE		051-000	\$ 6,650.74													6,650.74
CIRCUIT CLERK		052-000	\$ 1,740.65													1,740.65
STATES ATTORNEY DRUG		060-000	\$ 7,892.49													7,892.49
JUDGEMENT FUND		012	\$ 2,511.65													2,511.65
STATES ATTORNEY DRUG		061-000	\$ 1,196.53													1,196.53
TREASURER AUTOMATION		066-000	\$ 2,511.65													2,511.65
GIS		067-000	\$ 23,656.73													23,656.73
COURTROOM SECURITY		002-070	\$ 1,717.65													1,717.65
ANIMAL CONTROL		080	\$ 1,193.33													1,193.33
HISTORICAL MUSEUM		081-000	\$ 4,599.19													4,599.19
LAW LIBRARY		083-000	\$ 1,564.94													1,564.94
RECORDER AUTO		085-050	\$ 3,529.18													3,529.18
SOLID WASTE DEPUTYS		086	\$ 5,100.74													5,100.74
VAC		087-000	\$ 5,252.46													5,252.46
STATES ATTYN		092-060	\$ 7,813.31													7,813.31
STATES ATTYN TEEN COURT		092-081	\$ 3,150.39													3,150.39
STATES ATTYN		092-082	\$ 7,243.26													7,243.26
STATES ATTYN		092-063	\$ 16,283.51													16,283.51
STATES ATTYN		092-064	\$ 1,604.73													1,604.73
STATES ATTYN		092-065	\$ 233,159.19													233,159.19
STATES ATTYN		092-066	\$ 18,524.49													18,524.49
CHILD ADVOCACY		092-000	\$ 18,524.49													18,524.49
WIS		150-000	\$ 18,524.49													18,524.49

Total payroll  
\$ 828,985.25

Signature:   
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 Signature: 


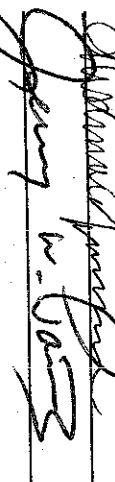



PAYROLL - AUDIT WORKSHEET

6/28/2013

Dept	General	001	002	011	013	099-050	093-091	093-092	093-099	093-061	093-064	093-065	093-057	093-058	093-059	Dept		
		Law Enforce	Safety Tax	Insurance	Self Insurance	Overtime	Grant	Liquor	Traffic	Transport	Prioper Labor	DV Grant	US Marshall	DUI	Staff	Probation	Probation	Total
						Beck Grant	Grant	Sling	Grant	Grant	Grant	OT	Staff	Reentry Salary	Officers			
COUNTY BOARD	001-021	\$ 4,870.23																13,397.25
COUNTY CLERK	001-030	\$ 8,405.55																8,405.55
COUNTY CLERK ELECT	001-031	\$ 2,179.23																2,179.23
TREASURER	001-040	\$ 8,543.36																8,543.36
CIRCUIT CLERK	001-030	\$ 34,943.82																34,943.82
SHERIFF	001-060	\$ 135,071.00	\$ 3,136.55															138,207.55
JAIL	001-061	\$ 123,110.63																123,110.63
CORONER	001-070	\$ 5,488.91																5,488.91
ENVIRONMENTAL MGT	001-086	\$ 3,507.65																3,507.65
STATES ATTORNEY	001-090	\$ 56,158.58																56,158.58
STATES ATTORNEY - IVD	001-091	\$ 9,082.01																9,082.01
SUPERVISOR OF ASSMT	001-100	\$ 7,163.04																7,163.04
BOARD OF REVIEW	001-101	\$ 6,083.42																6,083.42
RECORDER	001-110	\$ 31,372.91																31,372.91
PUBLIC DEFENDER	001-120	\$ 65,622.26																65,622.26
PROBATION	001-130	\$ 12,432.25																12,432.25
CIRCUIT COURTS	001-140	\$ 4,547.60																4,547.60
EMA	002-150	\$ 11,845.46																11,845.46
AUDITOR	001-160	\$ 525,861.33	\$ 7,584.15	\$ 1,581.88	\$ 410.75	\$ 8,369.13			\$ 2,100.11				\$ 390.42	\$ 1,522.55		\$ 82.18		548,072.50
HEALTH	020	\$ 120,434.41																120,434.41
MFT	030-081	\$ 28,692.36																28,692.36
HIGHWAY	030-092	\$ 18,930.81																18,930.81
COURT TECH ADMIN	050-000	\$ 3,685.26																3,685.26
DOCUMENT STORAGE	051-000	\$ 6,650.74																6,650.74
CIRCUIT CLERK	052-000	\$ 1,740.65																1,740.65
STATES ATTORNEY DRUG	050-000	\$ 7,262.48																7,262.48
JUDGEMENT FUND	081-000	\$ 2,862.28																2,862.28
STATES ATTORNEY DRUG	086-000	\$ 2,511.65																2,511.65
TREASURER AUTOMATION	087-000	\$ 2,511.65																2,511.65
GIS	002-070	\$ 18,490.65																18,490.65
COURTROOM SECURITY	080	\$ 23,758.81																23,758.81
ANIMAL CONTROL	081-000	\$ 1,717.66																1,717.66
HISTORICAL MUSEUM	083-000	\$ 1,153.33																1,153.33
LAW LIBRARY	085-050	\$ 4,456.35																4,456.35
RECORDER AUTO	086	\$ 1,564.94																1,564.94
SOLID WASTE DEPUTYS	087-000	\$ 3,529.18																3,529.18
VAC	092-080	\$ 3,148.49																3,148.49
STATES ATTNV TEEN COURT	092-061	\$ 5,106.35																5,106.35
STATES ATTNV	092-062	\$ 5,106.35																5,106.35
STATES ATTNV	092-063	\$ 3,470.39																3,470.39
STATES ATTNV	092-064	\$ 7,243.26																7,243.26
STATES ATTNV	092-065	\$ 16,283.51																16,283.51
STATES ATTNV	092-066	\$ 263,232.90																263,232.90
STATES ATTNV	092-000	\$ 16,490.65																16,490.65
CHILD ADVOCACY	150-000	\$ 263,232.90																263,232.90
WIS		\$ 16,490.65																16,490.65

Total payroll  
\$ 827,796.05

Signature:   
 Signature:   
 Signature: 

092 \$ 18,968.49  
 093 \$ 10,859.66  
 095 \$ 1,604.73





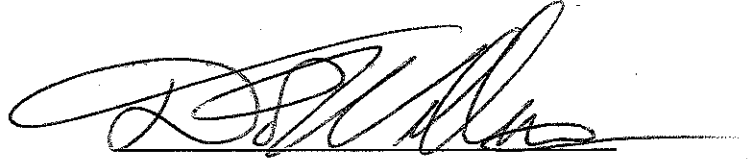
**TRANSPORTATION COMMITTEE**

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-24-2013

CHAIR: DAVID WILLIAMS



VICE CHAIR: KEVIN MEACHUM



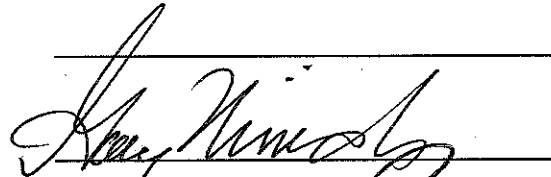
MEMBER: KEITH ASHBY



MEMBER: KEVIN BIRD



MEMBER: GARY MINICH



MEMBER: JERRY POTTS



MEMBER: SUSANNA ZIMMERMAN





Highway 501-05  
June Monthly

Balance \$1,517.18  
Available credit \$3,482.82  
Next due 07/28/2013  
Amount due \$46.00

Date	Description	Payments	Charges	Balance
06/05/2013	POS Transaction / USPS 1620050222936046 DECATUR IL		\$9.75	\$152.61
06/07/2013	POS Transaction / WASH METRORAIL WASHINGTON DC		\$10.35	\$162.96
06/08/2013	POS Transaction / WASH METRORAIL WASHINGTON DC		\$10.35	\$173.31
06/10/2013	Loan Adjustment / WASH METRORAIL WASHINGTON DC	\$10.35		\$162.96
06/15/2013	POS Transaction / LOWES #00245* FORSYTH IL		\$10.33	\$173.29
06/18/2013	Loan Payment	\$142.86		\$30.43
06/19/2013	POS Transaction / BILLINGSLEY #4 DECATUR IL		\$22.25	\$52.68
06/20/2013	POS Transaction / UPS (800) 811-1648 DECATUR IL		\$13.87	\$66.55
06/21/2013	POS Transaction / CASEYS GEN STORE 1757 NEWTON IL		\$39.66	\$106.21
06/22/2013	POS Transaction / DYNAMITE TOOLS CORP-I 631-563-8181 NY		\$35.61	\$141.82
06/27/2013	POS Transaction / INCORD AND BAYNETS SA 800-5961066 CT		\$718.00	\$859.82
06/27/2013	POS Transaction / ARTBA (ONLINE) 202- 2894434 DC		\$600.00	\$1,459.82
06/30/2013	POS Transaction / DMI* DELL CORP BUS 800-695-8133 TX		\$57.36	\$1,517.18

\*\*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
030-000-1100-00-00-0-011	TRANS TO/FROM INS				
06	220231 HIWY CLEAR DTF 6/14/13	1435 INSURANCE FUND 1	Recon	21,000.00	178790
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1100-00-00-0-011	TRANS TO/FROM INS			21,000.00	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	219392 HIWY IN 477254 5/20/13	9285 BRENNER VENDING 1	Recon	93.08	178316
	INV OR REQ #...: 477254	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	219911 HIWY 7715090511824393 6/2/13	4081 SAM'S CLUB ,A030 2	Recon	220.86	178603
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			313.94	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	219911 HIWY 7715090511824393 6/2/13	4081 SAM'S CLUB ,A030 1	Recon	100.33	178603
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	219913 HIWY IN 5/5/13	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Recon	33.00	178605
	INV OR REQ #...: 5/5/13	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	220168 HIWY F3021314 5/31/13	814 ADVANCED DISPOSAL-DECATUR-F3 1	Paid	599.63	178770
	INV OR REQ #...: F3021314	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	220232 HIWY IN 11-9624 6/3/13	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	255.16	178796
	INV OR REQ #...: 11-9624	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	030-081-7105-00-00-0-000 OFFICE BLDG. MAINT				988.12	
06	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT 219241 HIWY IN 25331 5/13/13	919 MENARDS, INC.	1	Recon	9.60	178233
	INV OR REQ #...: 25331	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	219394 HIWY IN ILDEC106473 5/10/13	4475 FASTENAL COMPANY	1	Recon	8.59	178319
	INV OR REQ #...: ILDEC106473	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	219397 HIWY IN 543547 5/10/13	8642 NEFF CO. AVON	1	Recon	406.79	178323
	INV OR REQ #...: 543547	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	219401 HIWY IN 1591 5/15/13	9304 SHERRY SLEMP D/B/A SLS INSPECTIONS	1	Recon	29.50	178328
	INV OR REQ #...: 1591	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	219750 HIWY IN R16365 5/20/13	4492 AIRWELD INC	1	Recon	57.00	178439
	INV OR REQ #...: R16365	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	219751 HIWY 328900 5/16/13	3081 ALTORFER, INC	1	Recon	6.61	178440
	INV OR REQ #...: 328900	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					
06	219757 HIWY MAC002 5/25/13	938 MIDAMERICA TIRE & PERFORMANCE, INC.	1	Recon	48.02	178449
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06		FUND.....: 030		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	219759 HIWY IN 544020 5/17/13	.8642 NEFF CO. AVON 1	Recon	100.04	178452
	INV OR REQ #...: 544020	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	219900 HIWY 4015MM 5/31/13	7615 DUST & SON AUTO SUPPLIES 2	Recon	1,039.10	178590
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	219902 HIWY IN 616434-001 5/30/13	4789 HTE TECHNOLOGIES *030- 1	Recon	45.30	178592
	INV OR REQ #...: 616434-001	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	219906 HIWY 11599 5/31/13	1090 NAPA AUTO PARTS MPEC 1	Recon	51.86	178597
	INV OR REQ #...: 11599	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	219908 HIWY 10542 5/31/13	1528 PRAIRIE INTERNATIONAL TRUCKS, INC 1	Recon	147.64	178600
	INV OR REQ #...: 10542	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	220179 HIWY IN ILDEC107243 6/11/13	4475 FASTENAL COMPANY 1	Recon	37.70	178785
	INV OR REQ #...: ILDEC107243	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	220181 HIWY IN 616935-001 6/4/13	4789 HTE TECHNOLOGIES *030- 1	Recon	124.40	178789
	INV OR REQ #...: 616935-001	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	220186 HIWY 013701702618 6/5/13	1016 LAWSON PRODUCTS, INC. 1	Recon	169.56	178797
	INV OR REQ #...: 013701702618	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				
06	220189 HIWY IN 612369 6/11/13	1090 NAPA AUTO PARTS MPEC 1	Recon	26.59	178802
	INV OR REQ #...: 612369	COMMITTEE NBR...: 06	FUND.....	030	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	220290 HIWY IN 440022 6/14/13	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	350.05	178773
	INV OR REQ #...: 440022	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	220295 HIWY IN 545215/545556 6/7/13	8642 NEFF CO. AVON 1	Recon	392.84	178803
	INV OR REQ #...: 545215/545556	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	220524 HIWY REIMB PARKING/MEALS 6/21/	1489 PETTY CASH-HIGHWAY 2	Paid	27.00	178938
	INV OR REQ #...: PARKING/MEALS	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			3,078.19	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	219396 HIWY IN 2976680/2976884 5/14/1	5352 KIMBALL MIDWEST 1	Recon	229.00	178321
	INV OR REQ #...: 2976680/2976884	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	219755 HIWY IN 877989 5/21/13	8686 DECKER SUPPLY CO, INC 1	Recon	490.48	178447
	INV OR REQ #...: 877989	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	219760 HIWY IN 22344 5/21/13	751 ROMER BROS. TREE & SHRUB SERVICE 1	Recon	520.00	178453
	INV OR REQ #...: 22344	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	219761 HIWY IN 22971 5/23/13	1238 SURE SHARP, INC. 1	Recon	81.99	178455
	INV OR REQ #...: 22971	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	219762 HIWY ECHO BLADES 5/23/13	9169 UP-N-RUNNIN, LLC 1	Recon	55.96	178456
	INV OR REQ #...: ECHO BLADES	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	219898 HIWY 3RD QUART 2013 MAINT PAYM INV OR REQ #...: 3RD QU MAINT Check Number...:	8125 BLUE MOUND TOWNSHIP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,405.19	178588
06	219903 HIWY 11112-82746 5/25/13 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 3 COMMITTEE NBR...: 06	Recon FUND.....: 030	5.98	178593
06	219905 HIWY 3RD QUART MAINT PAYMENT INV OR REQ #...: 3RD QUART MAINT Check Number...:	4048 MT ZION TOWNSHIP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	3,815.13	178596
06	219907 HIWY 3RD QUART MAINT PAYMENT INV OR REQ #...: 3RD QUART MAINT Check Number...:	5262 PLEASANT VIEW TOWNSHIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,073.44	178599
06	219912 HIWY IN 74209 5/16/13 INV OR REQ #...: 74209 Check Number...:	1050 SEBENS CONCRETE PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	308.10	178604
06	219917 HIWY 3RD QUART MAINT PAYMENT INV OR REQ #...: 3RD QU MAINT Check Number...:	1170 SOUTH MACON TOWNSHIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,649.25	178607
06	219918 HIWY IN 6/4/13 CHAINSAW CHAINS INV OR REQ #...: 6/4/13 Check Number...:	9169 UP-N-RUNNIN, LLC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	63.98	178608
06	220173 HIWY 8771404200215972 6/1/13 INV OR REQ #...: 771404200215972 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	327.70	178781
06	220292 HIWY IN 878354 6/14/13 INV OR REQ #...: 878354 Check Number...:	8686 DECKER SUPPLY CO, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	3,332.88	178783

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	220525 HIWY IN 22498 6/18/13	751 ROMER BROS. TREE & SHRUB SERVICE 1	Paid	2,250.00	178939
	INV OR REQ #...: 22498	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			19,609.08	
06	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	219752 HIWY 63005-98890 5/24/13	4448 AMERENIP HIWY 63005-98890 1	Recon	32.66	178441
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	219896 HIWY 34110-62092 5/30/13	4443 AMERENIP 34110-62092 1	Recon	13.60	178584
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	219926 HIWY 34121-19379 5/31/13	4539 AMERENIP 34121-19379 1	Recon	12.19	178585
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			58.45	
06	030-081-7130-00-00-0-000 GAS & POWER				
06	219235 HIWY 35493-70005 5/13/13	5105 AMERENIP 1	Recon	955.04	178227
	INV OR REQ #...: 35493-70005	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	219395 HIWY 988212-3 5/16/13	8681 INTEGRYS ENERGY SERVICES INC. 1	Recon	1,107.64	178320
	INV OR REQ #...: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	219753 HIWY 74428-20014 5/24/13	4449 AMERENIP 74428-20014 1	Recon	18.85	178442
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	220169 HIWY 19437-08498 6/7/13	4444 AMEREN IP 19437-08498 1	Recon	95.14	178772
	INV OR REQ #...: 19437-08498	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	220183 HIWY 988212-0 6/10/13 INV OR REQ #...: 988212-0 Check Number...:	8692 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	31.89	178793
06	220184 HIWY 988212-1 6/10/13 INV OR REQ #...: 988212-1 Check Number...:	8663 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	34.89	178794
06	220185 HIWY 988212-2 6/10/13 INV OR REQ #...: 988212-2 Check Number...:	8680 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	92.81	178791
06	220289 HIWY 35493-70005 6/11/13 INV OR REQ #...: 35493-70005 Check Number...:	5105 AMERENIP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	441.20	178771
06	220294 HIWY 988212-3 6/12/13 INV OR REQ #...: 988212-3 Check Number...:	8681 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,415.30	178792
	030-081-7130-00-00-0-000 GAS & POWER			4,192.76	
	030-081-7135-00-00-0-000 WATER				
06	220172 HIWY 53 065600 6/5/13 INV OR REQ #...: 53 065600 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	49.04	178779
	030-081-7135-00-00-0-000 WATER			49.04	
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				
06	219903 HIWY 11112-82746 5/25/13 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	63.96	178593
06	220188 HIWY IN 6542/6543 5/23/13 INV OR REQ #...: 6542/6543 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	26,584.00	178801

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			26,647.96	
06	030-081-9006-00-00-0-000 HWY DRAIN STRUCT 219899 HIWY IN 377/378/379 5/25/13	8479 DEANO'S BACKHOE SERVICE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	3,124.00	178589
	INV OR REQ #...: 377/378/379 Check Number...:				
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT			3,124.00	
06	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS 220174 HIWY IN 1189634 5/25/13	8998 DEANGELO BROTHERS INCORPORATED 1 COMMITTEE NBR...: 06	Recon. FUND.....: 030	4,829.33	178782
	INV OR REQ #...: 1189634 Check Number...:				
06	220175 HIWY IN 1190071 6/1/13	8998 DEANGELO BROTHERS INCORPORATED 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	6,667.67	178782
	INV OR REQ #...: 1190071 Check Number...:				
06	220190 HIWY IN 25860 6/7/13	1145 SKS ENGINEERS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	253.25	178810
	INV OR REQ #...: 25860 Check Number...:				
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS			11,750.25	
06	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT 220176 HIWY 0300057676000 6/10/13	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	23,786.00	178795
	INV OR REQ #...: 0300057676000 Check Number...:				
	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT			23,786.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT				
06	219393 HIWY 13400 5/16/13	1603 DECATUR ACE HARDWARE 1	Recon	11.98	178318
	INV OR REQ #....: 13400 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	219904 HIWY IN 291657 5/29/13	846 KARA COMPANY, INC 1	Recon	339.54	178594
	INV OR REQ #....: 291657 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	219919 HIWY 501-05 5/31/13	5320 STALEY CREDIT UNION 2	Recon	90.49	178609
	INV OR REQ #....: 501-05 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	220291 HIWY IN 8224 6/13/13	5047 CALSER CORPORATION 1	Recon	1,974.47	178777
	INV OR REQ #....: 8224 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	220523 HIWY IN 292151 6/17/13	846 KARA COMPANY, INC 1	Paid	86.14	178936
	INV OR REQ #....: 292151 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT			2,502.62	
030-081-9043-00-00-0-000	SHOP TOOLS				
06	218996 HWY INV 24115 05/01/13	919 MENARDS, INC. 1	Recon	19.99	178087
	INV OR REQ #....: 24115 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	219756 HIWY IN ILDEC106694 5/21/13	4475 FASTENAL COMPANY 1	Recon	5.58	178448
	INV OR REQ #....: ILDEC106694 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	219757 HIWY MAC002 5/25/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2	Recon	302.88	178449
	INV OR REQ #....: MAC002 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	219900 HIWY 4015MM 5/31/13 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 3 COMMITTEE NBR...: 06	Recon FUND.....: 030	374.32	178590
06	219903 HIWY 11112-82746 5/25/13 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	72.94	178593
06	220178 HIWY IN ILDEC107200 6/7/13 INV OR REQ #...: ILDEC107200 Check Number...:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	17.00	178785
06	220187 HIWY 82130141035904 6/2/13 INV OR REQ #...: 82130141035904 Check Number...:	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	26.02	178799
030-081-9043-00-00-0-000 SHOP TOOLS				818.73	
030-081-9044-00-00-0-000 DEPARTMENT PARTS					
06	217737 HIWY IN 113344 4/12/13 INV OR REQ #...: 113344 Check Number...:	1534 JERRY PRESSLEY RV CENTER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	18.86	177208
06	219396 HIWY IN 2976680/2976884 5/14/1 INV OR REQ #...: 2976680/2976884 Check Number...:	5352 KIMBALL MIDWEST 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	762.95	178321
06	219754 HIWY IN 020141 5/24/13 INV OR REQ #...: 020141 Check Number...:	41 DANNY'S MUFFLER & BRAKE 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	69.95	178446
06	219758 HIWY IN 1102020 5/23/13 INV OR REQ #...: 1102020 Check Number...:	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	27.09	178451

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	219900 HIWY 4015MM 5/31/13 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,156.81	178590
06	219919 HIWY 501-05 5/31/13 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	22.37	178609
06	220186 HIWY 013701702618 6/5/13 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	556.39	178797
06	220187 HIWY 82130141035904 6/2/13 INV OR REQ #...: 82130141035904 Check Number...:	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 2 COMMITTEE NBR...: 06	Paid FUND.....: 030	54.10	178799
030-081-9044-00-00-0-000 DEPARTMENT PARTS				2,668.52	
030-082-7115-00-00-0-000 TELEPHONE					
06	219763 HIWY 580310744-00001 5/19/13 INV OR REQ #...: 580310744-00001 Check Number...:	6233 VERIZON 580310744-00001 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	183.16	178457
030-082-7115-00-00-0-000 TELEPHONE				183.16	
030-082-7120-00-00-0-000 TRAINING & TRAVEL					
06	219919 HIWY 501-05 5/31/13 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 3 COMMITTEE NBR...: 06	Recon FUND.....: 030	30.00	178609
06	220171 HIWY REIMB TRAINING EXP 6/11/1 INV OR REQ #...: REIMB TR EXP Check Number...:	5404 BRUCE BIRD 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,297.83	178776
06	220524 HIWY REIMB PARKING/MEALS 6/21/ INV OR REQ #...: PARKING/MEALS Check Number...:	1489 PETTY CASH-HIGHWAY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	47.68	178938

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-082-7120-00-00-0-000 TRAINING & TRAVEL			1,375.51	
06	030-082-7230-00-00-0-000 COPY MACHINE 219764 HIWY IN 414605 5/28/13	1652 WATTS COPY SYSTEMS INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	156.51	178458
	INV OR REQ #...: 414605 Check Number...:				
	030-082-7230-00-00-0-000 COPY MACHINE			156.51	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING 218988 HWY INV 73721 05/03/13	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	170.00	178077
	INV OR REQ #...: 73721 Check Number...:				
06	220293 HIWY IN 74799 6/5/13	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	90.00	178784
	INV OR REQ #...: 74799 Check Number...:				
	030-082-7330-00-00-0-000 CDL - DRUG TESTING			260.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 219911 HIWY 7715090511824393 6/2/13	4081 SAM'S CLUB ,A030 5 COMMITTEE NBR...: 06	Recon FUND.....: 030	31.25	178603
	INV OR REQ #...: 715090511824393 Check Number...:				
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			31.25	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 218990 HWY INV 658136 M FUNK 05/02/13	7913 ILLINOIS OPHTHALMICS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	267.95	178081
	INV OR REQ #...: 658136 M FUNK Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	219897 HIWY 10793000 5/24/13 INV OR REQ #...: 10793000 Check Number...:	1298 ARAMARK UNIFORM SERVICES, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,059.96	178586
06	219910 HIWY IN 161763/161377 6/3/13 INV OR REQ #...: 161763/161377 Check Number...:	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	509.99	178602
06	220191 HIWY IN 162144 5/30/13 INV OR REQ #...: 162144 Check Number...:	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	275.00	178807
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				2,112.90	
030-082-8200-00-00-0-000 MISCELLANEOUS					
06	219398 HIWY IN 7120892-MY13 5/13/13 INV OR REQ #...: 7120892MY13 Check Number...:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	66.00	178325
06	219518 HIWY K GERHOLD NOTARY RENEWAL INV OR REQ #...: NOTARY RENEWAL Check Number...:	1051 SECRETARY OF STATE INDEX DEPT. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	10.00	178326
06	219895 HIWY IN 7494 6/1/13 INV OR REQ #...: 7494 Check Number...:	7404 ABSOLUTE CLEANING 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,473.00	178583
06	219901 HIWY AD# 11320921 6/5/13 INV OR REQ #...: AD# 11320921 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	77.28	178591
06	219909 HIWY 1355650 5/30/13 INV OR REQ #...: 1355650 Check Number...:	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	72.16	178601

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	219911 HIWY 7715090511824393 6/2/13 INV OR REQ #...: 715090511824393 Check Number...:	4081 SAM'S CLUB ,A030 4 COMMITTEE NBR...: 06	Recon FUND.....: 030	89.18	178603
06	220170 HIWY IN 188867 6/6/13 INV OR REQ #...: 188867 Check Number...:	549 BENNETT & SHADE INSURANCE CO. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	25.00	178775
06	220180 HIWY IN 2-295-57109 6/6/13 INV OR REQ #...: 229557109 Check Number...:	116 FEDERAL EXPRESS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	14.15	178786
06	220182 HIWY AD# 11324381 6/11/13 INV OR REQ #...: AD# 11324381 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	113.42	178787
06	220296 HIWY CDL REIMBURSEMENT 6/18/13 INV OR REQ #...: REIMB CDL Check Number...:	6873 MARK PAGE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	60.00	178805
06	220297 HIWY IN 7120892-JN13 6/13/13 INV OR REQ #...: 7120892-JN13 Check Number...:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	66.00	178806
030-082-8200-00-00-0-000 MISCELLANEOUS				2,066.19	
030-082-9010-00-00-0-000 BLDG EXPENSE					
06	220177 HIWY IN 23718 6/11/13 INV OR REQ #...: 23718 Check Number...:	1345 OVERHEAD DOOR CO OF MACON CO, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,517.36	178804
030-082-9010-00-00-0-000 BLDG EXPENSE				1,517.36	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					
06	219399 HIWY IN I206082 5/10/13 INV OR REQ #...: I206082 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,069.50	178327

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	219400 HIWY IN MP207237 5/15/13 INV OR REQ #....: MP207237 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	33.30	178327
06	219911 HIWY 7715090511824393 6/2/13 INV OR REQ #....: 715090511824393 Check Number....:	4081 SAM'S CLUB ,A030 3 COMMITTEE NBR...: 06	Recon FUND.....: 030	219.87	178603
06	219914 HIWY IN N36023 5/15/13 INV OR REQ #....: N36023 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	732.39	178606
06	219915 HIWY IN N36024 5/15/13 INV OR REQ #....: N36024 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	129.00	178606
06	219916 HIWY IN I207600 5/30/13 INV OR REQ #....: I207600 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	690.00	178606
06	220192 HIWY IN I208010 6/12/13 INV OR REQ #....: I208010 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	69.00	178809
06	220298 HIWY IN MP208279 6/14/13 INV OR REQ #....: MP208279 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	33.30	178809
030-082-9040-00-00-0-000 OFFICE EQUIPMENT				2,976.36	
030 HIGHWAY FUND				131,266.90	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE				
06	220299 MAT ESTIMATE #10 6/12/13	6193 OTTO BAUM COMPANY INC. 1	Paid	294,126.42	178937
	INV OR REQ #...: ESTIMATE #10	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE			294,126.42	
031-000-7780-00-48-0-000	WARRANTS - COUNTY SHARE				
06	220195 MAT IN 5533946 6/5/13	4356 URS CORPORATION 1	Recon	169.67	178811
	INV OR REQ #...: 5533946	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-48-0-000	WARRANTS - COUNTY SHARE			169.67	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	219403 MAT IN 12 PR 5768.00 5/8/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	2,155.78	178317
	INV OR REQ #...: IN 12 PR 5768.0	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
06	220194 MAT IN 13 PR 5768.00 6/11/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	2,495.72	178778
	INV OR REQ #...: IN 13 PR 5768.0	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			4,651.50	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	219402 MAT IN 22 PR 5631 5/7/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	1,572.49	178317
	INV OR REQ #...: IN 22 PR 5631	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			1,572.49	
031-000-7781-00-41-0-000	PAYMENT OF OTHER SHARE				
06	220193 MAT IN 11 PR 56707.00 5/31/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	4,625.55	178778
	INV OR REQ #...: IN 11 PR 56707	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7781-00-41-0-000	PAYMENT OF OTHER SHARE			4,625.55	

Run date: 07/15/2013 @ 09:47  
Bus date: 07/15/2013

Macon County  
Invoice Distribution by Account

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031	MATCHING FUND			305,145.63	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	032-000-7785-00-00-0-000 MAINTENANCE PATROLS 219404 MFT IN CA-6 5/20/13	9305 MC LEOD EXPRESS, LLC 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	1,260.17	178322
	INV OR REQ #...: CA-6 Check Number...:				
06	219405 MFT IN CA-16 5/20/13	9305 MC LEOD EXPRESS, LLC 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	1,320.39	178322
	INV OR REQ #...: CA-16 Check Number...:				
06	219406 MFT IN 784118 5/3/13	9305 MC LEOD EXPRESS, LLC 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	458.15	178322
	INV OR REQ #...: 784118 Check Number...:				
06	219407 MFT IN 25893MB 5/15/13	8066 PANA LIMESTONE QUARRY CO. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	8,106.14	178324
	INV OR REQ #...: 25893MB Check Number...:				
06	219765 MFT IN 332218 5/23/13	8607 BEELMAN LOGISTICS, LLC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	10,699.82	178443
	INV OR REQ #...: 332218 Check Number...:				
06	219920 MFT IN 333290 5/31/13	8607 BEELMAN LOGISTICS, LLC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	18,318.58	178587
	INV OR REQ #...: 333290 Check Number...:				
06	219921 MFT IN 333291 5/31/13	8607 BEELMAN LOGISTICS, LLC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	13,661.83	178587
	INV OR REQ #...: 333291 Check Number...:				
06	219922 MFT IN 333292 5/31/13	8607 BEELMAN LOGISTICS, LLC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	14,637.41	178587
	INV OR REQ #...: 333292 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	219923 MFT IN 26022MB 5/31/13 INV OR REQ #...: 26022MB Check Number...:	8066 PANA LIMESTONE QUARRY CO. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	5,595.47	178598
06	219924 MFT IN 26024MB 5/31/13 INV OR REQ #...: 26024MB Check Number...:	8066 PANA LIMESTONE QUARRY CO. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	2,811.02	178598
06	220196 MFT IN 334375 6/6/13 INV OR REQ #...: 334375 Check Number...:	8607 BEELMAN LOGISTICS, LLC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	3,144.35	178774
06	220300 MFT IN 335580 6/13/13 INV OR REQ #...: 335580 Check Number...:	8607 BEELMAN LOGISTICS, LLC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	1,577.81	178774
06	220301 MFT IN 3009 6/16/13 INV OR REQ #...: 3009 Check Number...:	8043 HILER TRUCKING, LLC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 032	21,777.98	178788
	032-000-7785-00-00-0-000 MAINTENANCE PATROLS			103,369.12	
	032 MOTOR FUEL TAX FUND			103,369.12	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	219925 SB-97 IN 2013-199 5/28/13	873 LOUIS MARSCH, INC. 1	Recon	3,347.31	178595
	INV OR REQ #...: 2013-199	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	220197 SB-97 IN 1660 6/4/13	6365 MILLERS LIME SERVICE 1	Paid	15,920.43	178800
	INV OR REQ #...: 1660	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	220302 SB-97 IN 335581 6/13/13	8607 BEELMAN LOGISTICS, LLC. 1	Recon	7,053.63	178774
	INV OR REQ #...: 335581	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	220303 SB-97 IN 335582 6/13/13	8607 BEELMAN LOGISTICS, LLC. 1	Recon	6,912.56	178774
	INV OR REQ #...: 335582	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
06	220304 SB-97 IN 2013-307 6/14/13	873 LOUIS MARSCH, INC. 1	Recon	68,974.88	178798
	INV OR REQ #...: 2013-307	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number...:				
033-000-7712-00-00-0-000	FRIENDS CREEK TWP			102,208.81	
033 SB97 TOWNSHIP MFT FUND				102,208.81	



034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES				
06	219766 SP BR IN 12 PR 5454.00 5/15/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	837.16	178444
	INV OR REQ #...: IN 12 PR 5454.0	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES			837.16	
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES				
06	219767 SP BR IN 16 PR 5730.00 5/15/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	1,509.96	178444
	INV OR REQ #...: IN 16 PR 5730.	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES			1,509.96	
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES				
06	219771 SP ESTIMATE #4 5/23/13	1034 SCHMIDT CONSTRUCTION, INC. 1	Recon	61,679.02	178454
	INV OR REQ #...: EST #4	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	220198 SP BR ESTIMATE #5 & FINAL 6/13	1034 SCHMIDT CONSTRUCTION, INC. 1	Recon	20,081.35	178808
	INV OR REQ #...: EST #5 & FINAL	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	220306 SP BR IN 31819 PR 7578.00 6/13	6853 WHKS & CO. 1	Paid	2,396.83	178812
	INV OR REQ #...: 31819 PR 7578.0	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES			84,157.20	
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	219768 SP BR IN 4 PR 5845.00 5/15/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	2,207.94	178444
	INV OR REQ #...: IN 4 PR 5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				2,207.94	
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES					
06	219772 SP BR IN 31759 PR 7782. 5/17/1	6853 WHKS & CO.	1	Recon	4,554.22	178459
	INV OR REQ #...: 31759/7782.00	COMMITTEE NBR...: 06		FUND.....: 034		
	Check Number....:					
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES				4,554.22	
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES					
06	220199 SP BR IN 5533950 5/31/13	4356 URS CORPORATION	1	Recon	2,549.98	178811
	INV OR REQ #...: 5533950	COMMITTEE NBR...: 06		FUND.....: 034		
	Check Number....:					
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES				2,549.98	
034-000-7715-00-13-0-000	TOWNSHIP SHARE BRIDGES					
06	219766 SP BR IN 12 PR 5454.00 5/15/13	505 HOMER CHASTAIN & ASSOCIATES, LLP	2	Recon	93.02	178444
	INV OR REQ #...: IN 12 PR 5454.0	COMMITTEE NBR...: 06		FUND.....: 034		
	Check Number....:					
034-000-7715-00-13-0-000	TOWNSHIP SHARE BRIDGES				93.02	
034-000-7715-00-17-0-000	TOWNSHIP SHARE BRIDGES					
06	219775 SP BR IN 31755 PR 7095 5/17/13	6853 WHKS & CO.	1	Recon	788.81	178459
	INV OR REQ #...: 31755/7095	COMMITTEE NBR...: 06		FUND.....: 034		
	Check Number....:					
034-000-7715-00-17-0-000	TOWNSHIP SHARE BRIDGES				788.81	
034-000-7715-00-56-0-000	TOWNSHIP SHARE BRIDGES					
06	219773 SP BR IN 31760 PR 7783. 5/17/1	6853 WHKS & CO.	1	Recon	928.95	178459
	INV OR REQ #...: 31760/7783.00	COMMITTEE NBR...: 06		FUND.....: 034		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	034-000-7715-00-56-0-000 TOWNSHIP SHARE BRIDGES			928.95	
06	034-000-7715-00-58-0-000 TOWNSHIP SHARE BRIDGES 219769 SP BR IN 412826 5/9/13	4841 CLARK DIETZ, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 034	4,334.95	178445
	INV OR REQ #...: 412826 Check Number...:				
06	219770 SP BR IN 33038-305 5/24/13	8699 MIDWEST ENGINEERING AND TESTING 1 COMMITTEE NBR...: 06	Recon FUND.....: 034	8,990.00	178450
	INV OR REQ #...: 33038-305 Check Number...:				
06	220305 SP BR IN 412964 6/13/13	4841 CLARK DIETZ, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 034	12,120.11	178780
	INV OR REQ #...: 412964 Check Number...:				
	034-000-7715-00-58-0-000 TOWNSHIP SHARE BRIDGES			25,445.06	
06	034-000-7715-00-59-0-000 TOWNSHIP SHARE BRIDGES 219774 SP BR IN 31761 PR 7806.00 5/17	6853 WHKS & CO. 1 COMMITTEE NBR...: 06	Recon FUND.....: 034	9,736.89	178459
	INV OR REQ #...: 31761/7806.00 Check Number...:				
06	220526 SP BR IN 31827 PR 7806.00 6/17	6853 WHKS & CO. 1 COMMITTEE NBR...: 06	Paid FUND.....: 034	781.65	178940
	INV OR REQ #...: 31827 PR 7806.0 Check Number...:				
	034-000-7715-00-59-0-000 TOWNSHIP SHARE BRIDGES			10,518.54	
	034 COUNTY BRIDGE FUND			133,590.84	

Run date: 07/15/2013 @ 09:47  
Bus date: 07/15/2013

Macon County  
Invoice Distribution by Account

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7716-00-17-0-000	LONGCREEK TWNSHP EXP				
06	219776 ST TWP BR IN 31755 PR 7095 5/1	6853 WHKS & CO. 1			178459
	INV OR REQ #...: 31755/7095	COMMITTEE NBR...: 06	Recon	3,155.22	
	Check Number...:		FUND.....: 035		
035-000-7716-00-17-0-000	LONGCREEK TWNSHP EXP			3,155.22	
035 STATE TOWNSHIP BRIDGE FUND				3,155.22	
*** Report Total ***				778,736.52	





Animal Control 502-05  
June Monthly

Balance \$757.31  
Available credit \$4,242.69  
Next due 07/28/2013  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
06/01/2013	POS Transaction / COUNTY MARKET 341 DECATUR IL		\$4.17	\$3,507.19
06/01/2013	POS Transaction / PUL*PETSUPPLIES.COM 800-738-7877 PA		\$27.74	\$3,534.93
06/02/2013	POS Transaction / WAL-MART #2728 DECATUR IL		\$74.94	\$3,609.87
06/06/2013	POS Transaction / PUL*PETSUPPLIES.COM 800-738-7877 PA		\$27.74	\$3,637.61
06/09/2013	POS Transaction / WAL-MART #1690 DECATUR IL		\$48.44	\$3,686.05
06/11/2013	POS Transaction / COUNTY MARKET 341 DECATUR IL		\$41.27	\$3,727.32
06/14/2013	POS Transaction / PETSMART INC 1553 FORSYTH IL		\$28.19	\$3,755.51
06/14/2013	Electronic Refund / PUL*PETSUPPLIES.COM 800-738-7877 PA	\$313.22		\$3,442.29
06/16/2013	POS Transaction / WAL-MART #1690 DECATUR IL		\$44.44	\$3,486.73
06/18/2013	Loan Payment	\$3,503.02		-\$16.29
06/21/2013	POS Transaction / WAL-MART #2728 DECATUR IL		\$36.68	\$20.39
06/24/2013	POS Transaction / KMART 4293 DECATUR IL		\$4.24	\$24.63
06/27/2013	POS Transaction / WAL-MART #1690 DECATUR IL		\$47.39	\$72.02
06/29/2013	POS Transaction / USPS 1620050222936046 DECATUR IL		\$24.51	\$96.53
06/30/2013	POS Transaction / WAL-MART #1690 DECATUR IL		\$35.52	\$132.05

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





**Deb Garrett 05**  
June Monthly

Balance \$96.92  
 Available credit \$1,903.08  
 Next due 06/28/2013  
 Amount due \$12.00

Date	Description	Payments	Charges	Balance
06/28/2013	POS Transaction / DEBBIE'S DINER DECATUR IL		\$14.14	\$76.22
06/29/2013	POS Transaction / KROGER #924 DECATUR IL		\$14.02	\$90.24
06/30/2013	Fee / FINANCE CHARGE		-\$0.68	\$90.92

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



Laurie Rasmus 517-05  
June Monthly

Balance \$206.55  
Available credit \$1,793.45  
Next due 07/28/2013  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
06/02/2013	POS Transaction / ILLINOIS RECYCLING AS OAK PARK IL		\$660.00	\$986.36
06/07/2013	POS Transaction / HEARTLAND PARKING INC PEORIA IL		\$5.00	\$991.36
06/07/2013	POS Transaction / CHIPOTLE 1633 NORMAL IL		\$9.05	\$1,000.41
06/18/2013	Loan Payment	\$832.81		\$167.60
06/29/2013	POS Transaction / KROGER #924 DECATUR IL		\$3.69	\$171.29

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



Paula Cross 518-05  
June Monthly

Balance \$83.46  
Available credit \$1,916.54  
Next due 08/28/2013  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
06/04/2013	Loan Payment	\$29.88		\$0.81
06/16/2013	POS Transaction / FARM & FLEET OF DECAT DECATUR IL		\$14.04	\$14.85
06/26/2013	POS Transaction / MENARDS 3060 FORSYTH IL		\$186.32	\$201.17
06/28/2013	POS Transaction / UPS (800) 811-1648 DECATUR IL		\$43.93	\$245.10
06/30/2013	Fee / FINANCE CHARGE		-\$0.49	\$245.59

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



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	219969 ANCON 502-05 5/31/13 INV OR REQ #...: 502-05	5465 STALEY CREDIT UNION 1 COMMITTEE NBR...: 07	Recon Check Number...:	2,567.85	178717
080	220390 ANCON IN 91837 6/17/13 INV OR REQ #...: 91837	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number...:	1,209.80	178835
080	220394 ANCON IN 4627166-000 6/12/13 INV OR REQ #...: 4627166-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	1,605.50	178856
080	220534 ANCON IN 1319082 6/20/13 INV OR REQ #...: 1319082	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	427.18	178984
080-036-9040-00-00-0-000 EQUIPMENT				6,040.82	
080 ANIMAL CONTROL FUND				100,664.57	
*** Report Total ***				100,664.57	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	219551 ANCON IN 4582587-150 5/22/13 INV OR REQ #...: 4582587-150	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	23.70	178362
080	219552 ANCON IN 4582587-200 5/23/13 INV OR REQ #...: 4582587-200	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	47.40	178362
080	219553 ANCON IN 4582722-000 5/22/13 INV OR REQ #...: 4582722-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	485.55	178362
080	219969 ANCON 502-05 5/31/13 INV OR REQ #...: 502-05	5465 STALEY CREDIT UNION 4 COMMITTEE NBR...: 07	Recon Check Number...:	239.92	178717
080	220391 ANCON IN 4582587-101 6/13/13 INV OR REQ #...: 4582587-101	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	90.45	178856
080	220392 ANCON IN 4618706-001 6/13/13 INV OR REQ #...: 4618706-001	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	133.40	178856
080	220393 ANCON IN 4624828-000 6/12/13 INV OR REQ #...: 4624828-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	689.62	178856
080	220395 ANCON IN 4633511-000 6/17/13 INV OR REQ #...: 4633511-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	166.00	178856
080	220533 ANCON IN 4644416-000 6/20/13 INV OR REQ #...: 4644416-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	500.60	178979
080-036-8200-00-00-0-000 MISCELLANEOUS				2,908.10	
080-036-9040-00-00-0-000 EQUIPMENT					
080	219483 ANCON IN 18283 5/14/13 INV OR REQ #...: 18283	2327 ANIMAL CARE EQUIPMENT, INC 1 COMMITTEE NBR...: 07	Recon Check Number...:	230.49	178331



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			1,396.16	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	219548 ANCON REP ORDER 3024/3025 5/21	4505 HIGHWAY 1	Recon	641.72	178354
	INV OR REQ #....: RO 3024/3025	COMMITTEE NBR...: 07	Check Number....:		
080	219549 ANCON IN 9116 5/23/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	20.02	178360
	INV OR REQ #....: 9116	COMMITTEE NBR...: 07	Check Number....:		
080	219648 ANCON IN 5/23/13	629 BROWN'S TRUCK ACCESSORIES, INC 1	Recon	128.00	178470
	INV OR REQ #....: 5/23/13	COMMITTEE NBR...: 07	Check Number....:		
080	219963 ANCON IN 108 6/4/13	4646 BILLINGSLEY AMOCO 1	Recon	12.00	178621
	INV OR REQ #....: 108	COMMITTEE NBR...: 07	Check Number....:		
080	219967 ANCON 23193 5/31/13	980 MORGAN DISTRIBUTING, INC. 1	Recon	2,089.04	178677
	INV OR REQ #....: 23193	COMMITTEE NBR...: 07	Check Number....:		
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			2,890.78	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	219485 ANCON IN 4576637-000 5/21/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	180.67	178362
	INV OR REQ #....: 4576637-000	COMMITTEE NBR...: 07	Check Number....:		
080	219547 ANCON IN DF51854 5/28/13	657 BUTLER SCHEIN ANIMAL 1	Recon	320.64	178336
	INV OR REQ #....: DF51854	COMMITTEE NBR...: 07	Check Number....:		
080	219550 ANCON IN 4582587-050 5/22/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	30.15	178362
	INV OR REQ #....: 4582587-050	COMMITTEE NBR...: 07	Check Number....:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7330-00-00-0-000	DRUG TESTING			90.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	219484 ANCON IN 4572312-000 5/20/13	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	181.04	178362
	INV OR REQ #...: 4572312-000				
080	219486 ANCON IN 4582587-100 5/22/13	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	489.45	178362
	INV OR REQ #...: 4582587-100				
080	219969 ANCON 502-05 5/31/13	5465 STALEY CREDIT UNION 2 COMMITTEE NBR...: 07	Recon Check Number....:	585.97	178717
	INV OR REQ #...: 502-05				
	INV OR REQ #...: 502-05	5 COMMITTEE NBR...: 07	Recon Check Number....:	78.55	
080	220018 ANCON IN 4618706-000 6/10/13	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	149.70	178675
	INV OR REQ #...: 4618706-000				
080	220019 ANCON IN 4618706-050 6/10/13	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	147.60	178675
	INV OR REQ #...: 4618706-050				
080-036-8020-00-00-0-000	SUPPLIES			1,632.31	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	219965 ANCON IN 91833 5/30/13	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number....:	538.30	178649
	INV OR REQ #...: 91833				
080	219966 ANCON IN 6/7/13	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number....:	857.86	178649
	INV OR REQ #...: 6/7/13				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	220531 ANCON REP ORD 3039 6/11/13	4505 HIGHWAY 1	Paid	999.77	178972
	INV OR REQ #...: REP ORD 3039	COMMITTEE NBR...: 07	Check Number...		
080	220532 ANCON IN 101274 6/20/13	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	585.00	178971
	INV OR REQ #...: 10124	COMMITTEE NBR...: 07	Check Number...		
080-000-3198-00-00-0-000	RESERVE FOR ENCUMBRANCE12			2,972.77	
080-036-7115-00-00-0-000	TELEPHONE				
080	219968 ANCON 986450327-00001 5/23/13	8340 VERIZON WIRELESS 1	Recon	149.33	178710
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...		
080	220267 ANCON REIMB PHONE CHG 6/15/13	261 GENERAL CORPORATE FUND 1	Recon	128.78	178836
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...		
080-036-7115-00-00-0-000	TELEPHONE			278.11	
080-036-7121-00-00-0-000	RADIO FEES				
080	219964 ANCON IN 5387 6/6/13	515 CITY OF DECATUR, INC. 1	Recon	290.85	178631
	INV OR REQ #...: 5387	COMMITTEE NBR...: 07	Check Number...		
080-036-7121-00-00-0-000	RADIO FEES			290.85	
080-036-7150-00-00-0-000	POSTAGE				
080	219969 ANCON 502-05 5/31/13	5465 STALEY CREDIT UNION 3	Recon	30.73	178717
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...		
080-036-7150-00-00-0-000	POSTAGE			30.73	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	220017 ANCON #4811 8 PERMITS 6/11/13	1376 IL DEPT OF AGRICULTURE 1	Recon	200.00	178659
	INV OR REQ #...: 4811/8 PERMITS	COMMITTEE NBR...: 07	Check Number...		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			200.00	
080-036-7330-00-00-0-000	DRUG TESTING				
080	219081 ANCON IN 73719 5/3/13	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	90.00	178123
	INV OR REQ #...: 73719	COMMITTEE NBR...: 07	Check Number...		

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-005	Due to/from Retirement				
080	219780 ANCON RET MAY 2013 6/5/13	691 RETIREMENT FUND 1	Recon	9,613.88	178509
	INV OR REQ #...: RET 5/2013	COMMITTEE NBR...: 07	Check Number...:		
080-000-1100-00-00-0-005	Due to/from Retirement			9,613.88	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	219795 DUMP IN FOR A/P RUN 6/7/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	11,129.88	4799
	INV OR REQ #...: 6/7/13	COMMITTEE NBR...:	Check Number...:		
080	220157 DUMP IN FOR A/P RUN 6/14/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	7,937.70	4801
	INV OR REQ #...: 6/14/13	COMMITTEE NBR...:	Check Number...:		
080	220412 DUMP IN FOR A/P RUN 6/21/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	4,023.55	4802
	INV OR REQ #...: 6/21/13	COMMITTEE NBR...:	Check Number...:		
080	220682 DUMP IN FOR A/P RUN 6/28/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	2,512.55	4804
	INV OR REQ #...: 6/28/13	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			25,603.68	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	219939 DUMP IN FOR PAYROLL 6/14/13	1474 PAYROLL ACCOUNT 1	Recon	22,957.57	4800
	INV OR REQ #...: 6/14/13	COMMITTEE NBR...:	Check Number...:		
080	220456 DUMP IN FOR PAYROLL 6/28/13	1474 PAYROLL ACCOUNT 1	Recon	23,758.81	4803
	INV OR REQ #...: 6/28/13	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			46,716.38	
080-000-3198-00-00-0-000	RESERVE FOR ENCUMBRANCE12				
080	219647 ANCON IN 5/10/13	629 BROWN'S TRUCK ACCESSORIES, INC 1	Recon	1,388.00	178470
	INV OR REQ #...: 5/10/13	COMMITTEE NBR...: 07	Check Number...:		

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7110-00-00-0-000	MAINT EQUIPMENT				
001	219507 ENV MGT REP ORDER 3016/3020	4505 HIGHWAY 1	Recon	749.61	178354
	INV OR REQ #...: RO 3016/3020	COMMITTEE NBR...: 07	Check Number...:		
001-086-7110-00-00-0-000	MAINT EQUIPMENT			749.61	
001-086-7115-00-00-0-000	TELEPHONE				
001	220247 OPER 1010-8183-0000 6/15/13	8344 CALL ONE 1	Recon	49.28	178825
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			49.28	
001-086-7160-00-00-0-000	PRINTING				
001	219462 ENV MGT 4/2013 COPY 5/7/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	133.94	178339
	INV OR REQ #...: 4/13 COPY	COMMITTEE NBR...: 07	Check Number...:		
001	220209 ENV MGT 5/2013 COPY 6/5/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	176.75	178827
	INV OR REQ #...: 5/13 COPY	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			310.69	
001-086-7195-00-00-0-000	TRAINING				
001	220056 ENV MGT 517-05 6/2/13	5362 STALEY CREDIT UNION VISA 1	Recon	450.00	178714
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-7195-00-00-0-000	TRAINING			450.00	
001-086-7550-00-00-0-000	EDUCATION EXPENSE				
001	219505 ENV MGT IN 0413 5/9/13	227 DOVE, INC. 1	Recon	300.00	178346
	INV OR REQ #...: 0413	COMMITTEE NBR...: 07	Check Number...:		
001	220037 ENV MGT IN 6/5/13 2 BUSES	183 DECATUR SCHOOL DISTRICT #61 1	Recon	395.76	178640
	INV OR REQ #...: 6/5/13	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	220038 ENV MGT IN 0513 6/5/13	227 DOVE, INC. 1	Recon	300.00	178644
	INV OR REQ #...: 0513	COMMITTEE NBR...: 07	Check Number...:		
001	220047 ENV MGT GARDEN PATH TRIPS	986 MT. ZION COMMUNITY UNIT DIST. #3 1	Recon	213.42	178678
	INV OR REQ #...: GARDEN PATH	COMMITTEE NBR...: 07	Check Number...:		
001-086-7550-00-00-0-000	EDUCATION EXPENSE			1,209.18	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	219508 ENV MGT IN 5897 5/16/13	7796 MAZZOTTI SERVICES 1	Recon	44.00	178359
	INV OR REQ #...: 5897	COMMITTEE NBR...: 07	Check Number...:		
001	220053 ENV MGT IN 6279 5/31/13	8191 UPCYCLE PRODUCTS 1	Recon	1,000.00	178709
	INV OR REQ #...: 6279	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			1,044.00	
001-086-7716-00-00-0-000	MINICIPAL GRANTS				
001	219154 SOLID 2013 AUSTIN CLEAN UP 05/	9205 AUSTIN TOWNSHIP ROAD DISTRICT 1	Recon	1,000.00	178106
	INV OR REQ #...: AUSTIN CLEAN UP	COMMITTEE NBR...: 07	Check Number...:		
001	220050 ENV MGT 2013 SPRNG CLEANUP	9346 SOUTH WHEATLAND TOWNSHIP SUPERVISOR 1	Recon	852.00	178696
	INV OR REQ #...: 2013 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
001	220055 ENV MGT IN 29104 4/19/13	6304 VILLAGE OF MT.ZION 1	Recon	653.60	178679
	INV OR REQ #...: 29104	COMMITTEE NBR...: 07	Check Number...:		
001-086-7716-00-00-0-000	MINICIPAL GRANTS			2,505.60	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	219498 ENV MGT F3201584 4/30/13	814 ADVANCED DISPOSAL-DECATUR-F3 1	Recon	44.67	178329
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
001	219499 ENV MGT IN 19220 4/16/13	167 BUSINESS CENTER OF DECATUR 1	Recon	43.05	178335
	INV OR REQ #...: 19220	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	219509 ENV MGT IN 12821 4/30/13 INV OR REQ #...: 12821	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 07	Recon Check Number...	10.00	178361
001	219510 ENV MGT IN 12822 4/30/13 INV OR REQ #...: 12822	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 07	Recon Check Number...	30.00	178361
001	219513 ENV MGT IN S3903965.001 5/2/13 INV OR REQ #...: S3903965.001	4720 SPRINGFIELD ELECTRIC SUPPLY 1 COMMITTEE NBR...: 07	Recon Check Number...	26.80	178373
001	219514 ENV MGT IN S3906666.001 5/2/13 INV OR REQ #...: S3906666.001	4720 SPRINGFIELD ELECTRIC SUPPLY 1 COMMITTEE NBR...: 07	Recon Check Number...	300.00	178373
001	219515 ENV MGT IN 131281 5/8/13 INV OR REQ #...: 131281	8831 TEEMARK MANUFACTURING INC 1 COMMITTEE NBR...: 07	Recon Check Number...	50.32	178376
001	219516 ENV MGT 518-05 5/20/13 INV OR REQ #...: 518-05	5362 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 07	Recon Check Number...	29.88	178381
001	219517 ENV MGT 6/2013 RENTAL 5/9/13 INV OR REQ #...: 6/13 RENTAL	9255 FRED WICKER 1 COMMITTEE NBR...: 07	Recon Check Number...	1,000.00	178384
001	220030 ENV MGT 92666-19118 5/30/13 INV OR REQ #...: 92666-19118	9286 AMEREN IL 92666-19118 1 COMMITTEE NBR...: 07	Recon Check Number...	82.97	178614
001	220031 ENV MGT 40081-03014 5/30/13 INV OR REQ #...: 40081-03014	9287 AMEREN IL 40081-03014 1 COMMITTEE NBR...: 07	Recon Check Number...	30.63	178615
001	220032 ENV MGT IN W98109 5/20/13 INV OR REQ #...: W98109	6848 BODINE ENVIROMENTAL SERVICES 1 COMMITTEE NBR...: 07	Recon Check Number...	132.20	178624
001	220039 ENV MGT IN 95698 5/21/13 INV OR REQ #...: 95698	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1 COMMITTEE NBR...: 07	Recon Check Number...	83.38	178645

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	220043 ENV MGT IN D18552 5/31/13 INV OR REQ #...: D18552	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 07	Recon Check Number...	10.00	178674
001	220044 ENV MGT IN D18553 5/31/13 INV OR REQ #...: D18553	7089 MIDWEST FIBER, INC OF DECATUR 1 COMMITTEE NBR...: 07	Recon Check Number...	30.00	178674
001-086-7717-00-00-0-000	RECYCLING PROGRAMS			1,903.90	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
001	220041 ENV MGT 5/2013 GAS USAGE 6/3/1 INV OR REQ #...: 5/13 GAS USAGE	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 07	Recon Check Number...	477.71	178656
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			477.71	
001	GENERAL CORPORATE FUND			8,699.97	
*** Report Total ***				8,699.97	



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-8020-00-00-0-000	SUPPLIES				
086	220021 ENV MGT 517-05 6/4/13	5362 STALEY CREDIT UNION VISA 1	Recon	10.59	178714
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-8020-00-00-0-000	SUPPLIES			10.59	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	219519 ENV MGT IN 5897 5/16/13	7796 MAZZOTTI SERVICES 1	Recon	171.95	178359
	INV OR REQ #...: 5897	COMMITTEE NBR...: 07	Check Number...:		
086	220020 ENV MGT 5/2013 GAS USAGE 6/3/1	4506 HIGHWAY/GAS 1	Recon	33.33	178656
	INV OR REQ #...: 5/13 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			205.28	
086-050-9040-00-00-0-000	EQUIPMENT				
086	220021 ENV MGT 517-05 6/4/13	5362 STALEY CREDIT UNION VISA 2	Recon	148.17	178714
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-9040-00-00-0-000	EQUIPMENT			148.17	
086	ENVIRONMENTAL MANAGEMENT FUND			4,166.95	
*** Report Total ***				4,166.95	

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	220159 DUMP IN FOR A/P RUN 6/14/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	416.14	2271
	INV OR REQ #....: 6/14/13	COMMITTEE NBR...:	Check Number....:		
086	220413 DUMP IN FOR A/P RUN 6/21/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	16.42	2272
	INV OR REQ #....: 6/21/13	COMMITTEE NBR...:	Check Number....:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			432.56	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	219943 DUMP IN FOR PAYROLL 6/14/13	1474 PAYROLL ACCOUNT 1	Recon	1,564.94	2270
	INV OR REQ #....: 6/14/13	COMMITTEE NBR...:	Check Number....:		
086	220460 DUMP IN FOR PAYROLL 6/28/13	1474 PAYROLL ACCOUNT 1	Recon	1,564.94	2273
	INV OR REQ #....: 6/28/13	COMMITTEE NBR...:	Check Number....:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,129.88	
086-050-7115-00-00-0-000	TELEPHONE				
086	220268 ENV MGT REIMB PHONE CHG 6/15/1	261 GENERAL CORPORATE FUND 1	Recon	16.42	178836
	INV OR REQ #....: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number....:		
086-050-7115-00-00-0-000	TELEPHONE			16.42	
086-050-7120-00-00-0-000	TRAVEL				
086	220022 ENV MGT 517-05 6/7/13	5362 STALEY CREDIT UNION VISA 1	Recon	14.05	178714
	INV OR REQ #....: 517-05	COMMITTEE NBR...: 07	Check Number....:		
086-050-7120-00-00-0-000	TRAVEL			14.05	
086-050-7195-00-00-0-000	TRAINING				
086	220021 ENV MGT 517-05 6/4/13	5362 STALEY CREDIT UNION VISA 3	Recon	210.00	178714
	INV OR REQ #....: 517-05	COMMITTEE NBR...: 07	Check Number....:		
086-050-7195-00-00-0-000	TRAINING			210.00	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7115-00-00-0-000	TELEPHONE				
087	219564 VAC 985598770-00001 5/13/13	3931 VERIZON WIRELESS 1	Recon	42.74	178380
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	220269 VAC REIMB PHONE CHG 6/15/13	261 GENERAL CORPORATE FUND 1	Recon	65.70	178836
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			108.44	
087-000-7230-00-00-0-000	COPY MACHINE				
087	219487 VAC 4/2013 COPY 5/20/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	44.00	178339
	INV OR REQ #...: 4/13 COPY	COMMITTEE NBR...: 07	Check Number...:		
087	220234 VAC 5/2013 COPY 6/5/13	492 CDS OFFICE TECHNOLOGIES 1	Recon	44.00	178827
	INV OR REQ #...: 5/13 COPY	COMMITTEE NBR...: 07	Check Number...:		
087-000-7230-00-00-0-000	COPY MACHINE			88.00	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	219617 VAC 3/13-5/13 VAN DRIVER 5/30/	7776 JAMES COLLIER 1	Recon	225.00	178475
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	219618 VAC 3/13-5/13 VAN DRIVER 5/30/	7311 DAVID FREYLING 1	Recon	195.00	178483
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	219619 VAC 3/13-5/13 VAN DRIVER 5/30/	7313 FLOYD JONES 1	Recon	165.00	178496
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	219620 VAC 3/13-5/13 VAN DRIVER 5/30/	7314 CHARLES LOURY 1	Recon	225.00	178499
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	219621 VAC 3/13-5/13 VAN DRIVER 5/30/	8784 RALPH J. LUTZ JR. 1	Recon	150.00	178500
	INV OR REQ #...: VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	219622 VAC 3/13-5/13 VAN DRIVER 5/30/ INV OR REQ #...: VAN DRIVER	8540 WILLIAM MUNS PEVELER 1 COMMITTEE NBR...: 07	Recon Check Number...	225.00	178504
087	219623 VAC 3/13-5/13 VAN DRIVER 5/30/ INV OR REQ #...: VAN DRIVER	7317 CHUCK SNYDER 1 COMMITTEE NBR...: 07	Recon Check Number...	60.00	178511
087-000-7355-00-00-0-000	BUS TRANSPORT			1,245.00	
087 VAC FUND				1,441.44	
*** Report Total ***				1,441.44	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-8020-00-00-0-000	SUPPLIES				
087	219616 VAC MEMORIAL PLANTING EXP 5/6/	7001 GARDEN CLUB OF DECATUR			178484
		1	Recon	149.84	
	INV OR REQ #...: MEM PLANT EXP	COMMITTEE NBR...: 07	Check Number...:		
087-000-8020-00-00-0-000	SUPPLIES			149.84	
087 VAC FUND				149.84	
*** Report Total ***				149.84	



Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178386-26089	1	6/06/2013	9226 BENCO DENTAL SUPPLY CO				
	1		219685 HEL: Inv. ID691932 - Dental Various Dental Supplies	596.96	HEL: INV. ID691 020		07
178386-26089	1	6/06/2013	Logged *** Total ***	596.96			
178387-26089	2	6/06/2013	9336 CHRISTIANA BENDER				
	2		219737 HEL: Mileage 5/2-5/30/13 - IPC	70.49	HEL: MILEAGE 5/ 020		07
178387-26089	2	6/06/2013	Logged *** Total ***	70.49			
178388-26089	3	6/06/2013	7865 LEE L. BENNETT				
	3		219686 HEL: Inv. #156 - Dental Professional Svcs 5/31/13 7 ho	616.00	HEL: INV. #156 020		07
178388-26089	3	6/06/2013	Logged *** Total ***	616.00			
178389-26089	4	6/06/2013	7946 BRANDI BINKLEY				
	4		219687 HEL: Personal Cash Reimb: - He Cell phone 3/9-5/8/13	116.84	HEL: PERSONAL C 020		07
	4		219688 HEL: Personal Cash Reimb. - To FFS Packets and office supply	161.27	HEL: PERSONAL C 020		07
	4		219689 HEL: Personal Cash Reimb. - SI TSU Refreshments, Packet Suppl	47.37	HEL: PERSONAL C 020		07
178389-26089	4	6/06/2013	Logged *** Total ***	325.48			
178390-26089	5	6/06/2013	7969 MICHELLE BOATMAN				
	5		219690 HEL: Personal Cash Reimb - Saf \$1 for wearing helmets	46.00	HEL: PERSONAL C 020		07
178390-26089	5	6/06/2013	Logged *** Total ***	46.00			
178391-26089	6	6/06/2013	7782 SUE BOROWCZYK				
	6		219691 HEL: Mileage 5/1-5/31/13 - CCP	187.59	HEL: MILEAGE 5/ 020		07
178391-26089	6	6/06/2013	Logged *** Total ***	187.59			
178392-26089	7	6/06/2013	4679 CITY OF DECATUR, IL.				
	7		219692 HEL: Bill #38508048 - Health Water and Sewer Billing 3/22-5	263.03	HEL: BILL #3850 020		07
178392-26089	7	6/06/2013	Logged *** Total ***	263.03			
178393-26089	8	6/06/2013	4269 COMCAST				
	8		219693 HEL: a/c ***1729 - Health Business Class Internet	391.90	HEL: A/C ***172 020		07
178393-26089	8	6/06/2013	Logged *** Total ***	391.90			
178394-26089	9	6/06/2013	7859 COMMUNITY HEALTH IMPROVEMENT C				
	9		219694 HEL: MAY 2013 STD Clinic - STD 5/2-5/30/13 17.75 hours	1,242.50	HEL: MAY 2013 S 020		07
178394-26089	9	6/06/2013	Logged *** Total ***	1,242.50			
178395-26089	10	6/06/2013	8931 JENNIFER COOPER				
	10		219695 HEL: Mileage May 2013 - CCP	142.64	HEL: MILEAGE MA 020		07
178395-26089	10	6/06/2013	Logged *** Total ***	142.64			
178396-26089	11	6/06/2013	9202 CHAD A CORLEY DMD				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	11		219696 HEL: Inv. #21 - Dental Professional Svcs 5/23 & 28/13	1,100.00	HEL: INV. #21 - 020		07
178396-26089	11	6/06/2013	Logged *** Total ***	1,100.00			
178397-26089	12	6/06/2013	9203 NATALIE CORLEY DMD				
	12		219697 HEL: Inv. #20 - Dental Professional Svcs 5/29/13 7 ho	700.00	HEL: INV. #20 - 020		07
178397-26089	12	6/06/2013	Logged *** Total ***	700.00			
178398-26089	13	6/06/2013	9061 DENTALIUM CERAMICS, INC				
	13		219698 HEL: Inv. 60652724 - Dental V. Lewis	83.00	HEL: INV. 60652 020		07
	13		219699 HEL: Inv. 60651462 - Dental J. Parker	83.00	HEL: INV. 60651 020		07
178398-26089	13	6/06/2013	Logged *** Total ***	166.00			
178399-26089	14	6/06/2013	8298 R.H. DONNELLEY INC.				
	14		219738 HEL: Inv. 500362497 - ADCRSHIP	798.00	HEL: INV. 50036 020		07
178399-26089	14	6/06/2013	Logged *** Total ***	798.00			
178400-26089	15	6/06/2013	9086 ALISSA DIERICX				
	15		219700 HEL: May 2013 Mileage - Health	4.44	HEL: MAY 2013 M 020		07
	15		219701 HEL: May 2013 Mileage - Tobacc	30.53	HEL: MAY 2013 M 020		07
178400-26089	15	6/06/2013	Logged *** Total ***	34.97			
178401-26089	16	6/06/2013	7873 DIRECT ENERGY BUSINESS, LLC				
	16		219702 HEL: Inv. 131440018021879 - He Co-op Energy Svcs 4/10-5/10/13	2,635.74	HEL: INV. 13144 020		07
178401-26089	16	6/06/2013	Logged *** Total ***	2,635.74			
178402-26089	17	6/06/2013	4412 DYNAGRAPHICS INCORPORATED				
	17		219703 HEL: Inv. 95894 - Health Banner with logo	159.90	HEL: INV. 95894 020		07
	17		219704 HEL: Invs. 95651, 95443 - IPCM Business Cards Bender, Assessm	66.81	HEL: INVS. 9565 020		07
178402-26089	17	6/06/2013	Logged *** Total ***	226.71			
178403-26089	18	6/06/2013	7812 KELLY ENSIGN				
	18		219705 HEL: Mileage 5/7-5/31/13 - HFI	155.40	HEL: MILEAGE 5/ 020		07
178403-26089	18	6/06/2013	Logged *** Total ***	155.40			
178404-26089	19	6/06/2013	7842 DEB FITTON				
	19		219706 HEL: Mileage 5/1-5/31/13 - Med	147.63	HEL: MILEAGE 5/ 020		07
178404-26089	19	6/06/2013	Logged *** Total ***	147.63			
178405-26089	20	6/06/2013	7857 DEBRA WALL-FRIEDRICH				
	20		219732 HEL: Mileage 5/1-5/22/13 - FCM	64.38	HEL: MILEAGE 5/ 020		07
178405-26089	20	6/06/2013	Logged *** Total ***	64.38			
178406-26089	21	6/06/2013	7939 AMY HAWKINS				
	21		219707 HEL: Mileage 5/2-5/31/13 IPCM/	99.35	HEL: MILEAGE 5/ 020		07
178406-26089	21	6/06/2013	Logged *** Total ***	99.35			



Account Payable Fund.

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178407-26089	22	6/06/2013	8295 HENRY SCHEIN INC.				
	22		219708 HEL: Inv. 03233521-01 - WIC CS All Gauze sponge Non Sterile	36.75	HEL: INV. 03233 020		07
178407-26089	22	6/06/2013	Logged *** Total ***	36.75			
178408-26089	23	6/06/2013	7780 JENELLE HOCKADAY				
	23		219709 HEL: Mileage May 2013 - CCP	142.64	HEL: MILEAGE MA 020		07
178408-26089	23	6/06/2013	Logged *** Total ***	142.64			
178409-26089	24	6/06/2013	8224 AMBER HOLTHAUS				
	24		219710 HEL: May 2013 - Med Mgmt	101.01	HEL: MAY 2013 - 020		07
178409-26089	24	6/06/2013	Logged *** Total ***	101.01			
178410-26089	25	6/06/2013	9204 ATWOOD J HUFF DMD				
	25		219711 HEL: Inv. #19 - Dental Professional Svcs 6/3/13 3 hou	300.00	HEL: INV. #19 - 020		07
178410-26089	25	6/06/2013	Logged *** Total ***	300.00			
178411-26089	26	6/06/2013	728 JAN MASTER CLEANING SERVICES,				
	26		219712 HEL: Inv. 98501305 - Health Cleaning Agreement 5/1-5/31/13	4,795.00	HEL: INV. 98501 020		07
178411-26089	26	6/06/2013	Logged *** Total ***	4,795.00			
178412-26089	27	6/06/2013	8845 RETA KENDALL				
	27		219713 HEL: Mileage May 2013 - IPCM	57.17	HEL: MILEAGE MA 020		07
178412-26089	27	6/06/2013	Logged *** Total ***	57.17			
178413-26089	28	6/06/2013	7779 DEBRA MARTIN				
	28		219717 HEL: Mileage 5/1-5/31/13 - CCP	140.97	HEL: MILEAGE 5/ 020		07
178413-26089	28	6/06/2013	Logged *** Total ***	140.97			
178414-26089	29	6/06/2013	7843 COURTNEY MCSHERRY				
	29		219714 HEL: Mileage 5/1-5/31/13 - CCP	119.88	HEL: MILEAGE 5/ 020		07
178414-26089	29	6/06/2013	Logged *** Total ***	119.88			
178415-26089	30	6/06/2013	919 MENARDS, INC.				
	30		219718 HEL: Inv. 26954 - Health Wallies for WIC Waiting Room	36.98	HEL: INV. 26954 020		07
178415-26089	30	6/06/2013	Logged *** Total ***	36.98			
178416-26089	31	6/06/2013	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	31		219720 HEL: Inv. #4718 - Health Install exention 1363 in offic	142.20	HEL: INV. #4718 020		07
178416-26089	31	6/06/2013	Logged *** Total ***	142.20			
178417-26089	32	6/06/2013	938 MIDAMERICA TIRE & PERFORMANCE,				
	32		219719 HEL: #9061 - Env. Flat Repair on Passenger	20.04	HEL: #9061 - EN 020		07
178417-26089	32	6/06/2013	Logged *** Total ***	20.04			
178418-26089	33	6/06/2013	7789 PATTERSON DENTAL SUPPLY, INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	33		219721	HEL: Inv. 5751820676 - Dental Bitewing holder, periapical hol	78.04	HEL: INV. 57518 020		07
178418-26089	33	6/06/2013	Logged	*** Total ***	78.04			
178419-26089	34	6/06/2013	665	QUILL CORPORATION				
	34		219722	HEL: Inv. 2919145 - Health Batteries, wall clock, add mac rolls,	46.77	HEL: INV. 29191 020		07
178419-26089	34	6/06/2013	Logged	*** Total ***	46.77			
178420-26089	35	6/06/2013	7783	ELIZABETH RHODES				
	35		219723	HEL: Mileage 5/1-5/31/13 - CCP	144.30	HEL: MILEAGE 5/ 020		07
178420-26089	35	6/06/2013	Logged	*** Total ***	144.30			
178421-26089	36	6/06/2013	7874	JENNI RIVA				
	36		219724	HEL: Mileage 5/1-5/31/13 - FCM	57.72	HEL: MILEAGE 5/ 020		07
178421-26089	36	6/06/2013	Logged	*** Total ***	57.72			
178422-26089	37	6/06/2013	9248	AMY SCHROEDER				
	37		219725	HEL: Mileage 5/1-5/30/13 MIEC	58.83	HEL: MILEAGE 5 020		07
178422-26089	37	6/06/2013	Logged	*** Total ***	58.83			
178423-26089	38	6/06/2013	3994	SPRINGFIELD CLINIC, LLP				
	38		219726	HEL: Inv. S3881635.001 - Health Reissue Check #176872 Missing	7.30	HEL: INV. S3881 020		07
178423-26089	38	6/06/2013	Logged	*** Total ***	7.30			
178424-26089	39	6/06/2013	1197	STAPLES CREDIT PLAN				
	39		219727	HEL: Inv. 8025744589 - Health Pens, envelopes, pads lined	61.31	HEL: INV. 80257 020		07
178424-26089	39	6/06/2013	Logged	*** Total ***	61.31			
178425-26089	40	6/06/2013	7781	HEATHER THOMAS				
	40		219728	HEL: Mileage 5/1-5/31/13 - CCP	116.00	HEL: MILEAGE 5/ 020		07
178425-26089	40	6/06/2013	Logged	*** Total ***	116.00			
178426-26089	41	6/06/2013	7858	VERIZON WIRELESS				
	41		219729	HEL: Inv. 9705370731 - CCP Cell phone svcs 4/23-5/22/13	49.09	HEL: INV. 97053 020		07
	41		219730	HEL: Inv. 9705381230 - FCM Cell phone	4.62	HEL: INV. 97053 020		07
178426-26089	41	6/06/2013	Logged	*** Total ***	53.71			
178427-26089	42	6/06/2013	7836	KATHY WADE				
	42		219731	HEL: Mileage 4/2-6/5/13 Env.	90.47	HEL: MILEAGE 4/ 020		07
178427-26089	42	6/06/2013	Logged	*** Total ***	90.47			
178428-26089	43	6/06/2013	1652	WATTS COPY SYSTEMS INC				
	43		219733	HEL: Inv. 415727- Health Sharp MXM550N 6/1-6/30/13 Overages 5/1-5/31/13	365.72	HEL: INV. 41572 020		07
178428-26089	43	6/06/2013	Logged	*** Total ***	365.72			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE-NBR.
178429-26089	44	6/06/2013	1658	WEBSTER-CANTRELL HALL				
	44		219735	HEL: TPP Funds Distribution - April 2013	24,894.00	HEL: TPP FUNDS	020	07
178429-26089	44	6/06/2013	Logged	*** Total ***	24,894.00			
178430-26089	45	6/06/2013	8549	BETH WINICK				
	45		219736	HEL: Mileage 1/17-5/29/13 WICB	41.07	HEL: MILEAGE 1/	020	07
178430-26089	45	6/06/2013	Logged	*** Total ***	41.07			
178431-26089	46	6/06/2013	7844	SALLY WILLIAMS				
	46		219734	HEL: Mileage 3/1-5/24/13 - Sp1	93.80	HEL: MILEAGE 3/	020	07
178431-26089	46	6/06/2013	Logged	*** Total ***	93.80			
178432-26089	47	6/06/2013	901001	MACON COUNTY HIGHWAY DEPT.				
	47		219715	HEL: Gas Use 5/1-5/31/13 - Hea	266.75	HEL: GAS USE 5/	020	07
	47		219716	HEL: Gas Use 5/1-5/31/13 - Env	277.19	HEL: GAS USE 5/	020	07
178432-26089	47	6/06/2013	Logged	*** Total ***	543.94			
					.00			
** Total check discount **					.00			
** Total check amount **					42,556.39			
					.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		42,556.39
** Report total **		42,556.39

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178521-26140	1	6/13/2013	814 ADVANCED DISPOSAL-DECATUR-F3				
	1		220059 HEL: Inv. F30001740220 - Healt Std. Garbage Svcs 6/1-6/30/13	359.11	HEL: INV. F3000 020		07
178521-26140	1	6/13/2013	Logged *** Total ***	359.11			
178522-26140	2	6/13/2013	7865 LEE L. BENNETT				
	2		220060 HEL: Inv. #157 - Dental 6/7/13 4 hr Professional Svcs	352.00	HEL: INV. #157 020		07
178522-26140	2	6/13/2013	Logged *** Total ***	352.00			
178523-26140	3	6/13/2013	8011 CAROL CARLTON				
	3		220061 HEL: Mileage 6/4/13 - DHC Region 6 Nursing Meeting	49.40	HEL: MILEAGE 6/ 020		07
178523-26140	3	6/13/2013	Logged *** Total ***	49.40			
178524-26140	4	6/13/2013	491 CDS OFFICE TECHNOLOGIES *				
	4		220062 HEL: INV0778078 - Health Minolta BIZHUB 363 (6) Contract base and overages	1,459.42	HEL: INV0778078 020		07
178524-26140	4	6/13/2013	Logged *** Total ***	1,459.42			
178525-26140	5	6/13/2013	3769 CDW GOVERNMENT INC				
	5		220063 HEL: INVS: CK45361, CH73020,IP CK50149, CJ86478 Based on P010 IPADS, Apple Care+ IPAD cases	4,962.06	HEL: INVS: CK45 020		07
	5		220064 HEL: Inv. CH61637 - Health MAC mini for IT Dept., Based o 10080	796.68	HEL: INV. CH616 020		07
178525-26140	5	6/13/2013	Logged *** Total ***	5,758.74			
178526-26140	6	6/13/2013	4269 COMCAST				
	6		220066 HEL: a/c ****4721 - Health CHIC Billing Internet	221.90	HEL: A/C ****47 020		07
	6		220067 HEL: a/c *1546 - Health Business Class Internet	91.90	HEL: A/C *1546 020		07
178526-26140	6	6/13/2013	Logged *** Total ***	313.80			
178527-26140	7	6/13/2013	7943 COMMUNITY HOME ENVIROMENTAL				
	7		220065 HEL: Inv. #8 - CPoE 5/1-5/31/13 98 Persons Served	2,246.00	HEL: INV. #8 - 020		07
178527-26140	7	6/13/2013	Logged *** Total ***	2,246.00			
178528-26140	8	6/13/2013	9202 CHAD A CORLEY DMD				
	8		220068 HEL: Inv. #22 - Dental 6/6/13 7 hours prof. svcs.	700.00	HEL: INV. #22 - 020		07
178528-26140	8	6/13/2013	Logged *** Total ***	700.00			
178529-26140	9	6/13/2013	9203 NATALIE CORLEY DMD				
	9		220069 HEL: Inv. #21 - Dental 6/5/13 7 hours prof. svcs	700.00	HEL: INV. #21 - 020		07
178529-26140	9	6/13/2013	Logged *** Total ***	700.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178530-26140	10	6/13/2013	6350	DALE'S SOUTHLAKE PHARMACY				
	10		220070	HEL: Ticket 131205, 132602, - & ticket 133116	322.85	HEL: TICKET 131	020	07
178530-26140	10	6/13/2013	Logged	*** Total ***	322.85			
178531-26140	11	6/13/2013	8464	DECATUR MACON COUNTY SENIOR CE				
	11		220071	HEL: Inv. #8 - CPoE 5/1-5/31/13 58 Served	2,246.00	HEL: INV. #8 -	020	07
178531-26140	11	6/13/2013	Logged	*** Total ***	2,246.00			
178532-26140	12	6/13/2013	181	DECATUR TRANSIT MANAGEMENT IN				
	12		220072	HEL: Inv. 984130 - TPP 100 Youth, 56 Adult Punchcards	2,500.40	HEL: INV. 98413	020	07
178532-26140	12	6/13/2013	Logged	*** Total ***	2,500.40			
178533-26140	13	6/13/2013	194	DELL MARKETING L.P.				
	13		220073	HEL: Inv. XJ545J213 - IPCM Memory Kits for IPCM (28) Baed on PO 10082	1,216.60	HEL: INV. XJ545	020	07
	13		220074	HEL: Inv. XJ54JJ802 - IPCM 27 Monitors for IPCM Based on 10081	3,880.52	HEL: INV. XJ54J	020	07
	13		220075	HEL: Inv. XJ51RTJJ7 - NACCHO 1 laptop for Ronica Based on P	600.26	HEL: INV. XJ51R	020	07
178533-26140	13	6/13/2013	Logged	*** Total ***	5,697.38			
178534-26140	14	6/13/2013	7933	DETECTION SECURITY CO. INC.				
	14		220076	HEL: Inv. 126433 - Health Open Close Reports	295.00	HEL: INV. 12643	020	07
178534-26140	14	6/13/2013	Logged	*** Total ***	295.00			
178535-26140	15	6/13/2013	4412	DYNAGRAPHICS INCORPORATED				
	15		220077	HEL: Inv. 95917 - IPCM 1000 check up cards	50.88	HEL: INV. 95917	020	07
178535-26140	15	6/13/2013	Logged	*** Total ***	50.88			
178536-26140	16	6/13/2013	261	GENERAL CORPORATE FUND				
	16		220118	HEL: May 2013 Transfer Funds -	56,397.50	HEL: MAY 2013 T	020	07
178536-26140	16	6/13/2013	Logged	*** Total ***	56,397.50			
178537-26140	17	6/13/2013	1162	SMITH KLINE BEECHAM				
	17		220078	HEL: Inv. 31087649 - FT Twinrix Vial 1 dose	1,050.00	HEL: INV. 31087	020	07
	17		220079	HEL: Inv. 31134240 - Imm/FT Sp Engerix, Havrix, Twinrix	2,183.00	HEL: INV. 31134	020	07
178537-26140	17	6/13/2013	Logged	*** Total ***	3,233.00			
178538-26140	18	6/13/2013	9345	THE HAPPIEST BABY, INC				
	18		220080	HEL: Inv. 24865 - MIECHV Parent Kit with DVD Toddler/bl	350.95	HEL: INV. 24865	020	07
178538-26140	18	6/13/2013	Logged	*** Total ***	350.95			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178539-26140	19	6/13/2013	8167 GINA HEYER				
	19		220081 HEL: Meal refund - Health Strategic Planning Meeting (2	24.13	HEL: MEAL REFUN	020	07
178539-26140	19	6/13/2013	Logged *** Total ***	24.13			
178540-26140	20	6/13/2013	9204 ATWOOD J HUFF DMD				
	20		220082 HEL: Inv. #20 - Dental 6/10/13 7 hrs Prof. Svcs.	700.00	HEL: INV. #20 -	020	07
178540-26140	20	6/13/2013	Logged *** Total ***	700.00			
178541-26140	21	6/13/2013	9343 THE INFANT-PARENT INSTITUTE				
	21		220083 HEL: DVD Orders - MIECHV	126.00	HEL: DVD ORDERS	020	07
178541-26140	21	6/13/2013	Logged *** Total ***	126.00			
178542-26140	22	6/13/2013	9206 INR				
	22		220084 HEL: Jeffers Reg Fee - WICNUTE 7/31/13 - Springfield	81.00	HEL: JEFFERS RE	020	07
178542-26140	22	6/13/2013	Logged *** Total ***	81.00			
178543-26140	23	6/13/2013	5143 K MART				
	23		220085 HEL: Maint. Workshirts - Healt	55.97	HEL: MAINT. WOR	020	07
178543-26140	23	6/13/2013	Logged *** Total ***	55.97			
178544-26140	24	6/13/2013	7804 LANGUAGE LINE SERVICES, INC.				
	24		220086 HEL: Inv. 3165365 - Health May Interprupt svcs	221.65	HEL: INV. 31653	020	07
178544-26140	24	6/13/2013	Logged *** Total ***	221.65			
178545-26140	25	6/13/2013	7862 MACON COUNTY STOREROOM				
	25		220087 HEL: Inv. 1820 - Health Copy Paper	368.85	HEL: INV. 1820	020	07
178545-26140	25	6/13/2013	Logged *** Total ***	368.85			
178546-26140	26	6/13/2013	6636 MARCH OF DIMES				
	26		220088 HEL: Inv. 30351462 - IPCM Becoming A Mom	875.00	HEL: INV. 30351	020	07
178546-26140	26	6/13/2013	Logged *** Total ***	875.00			
178547-26140	27	6/13/2013	7810 MEDELA INC.				
	27		220089 HEL: Inv 11405396 - WIC PeerBF BF Supplies	1,038.58	HEL: INV 114053	020	07
178547-26140	27	6/13/2013	Logged *** Total ***	1,038.58			
178548-26140	28	6/13/2013	8959 MEDPRO WASTE DISPOSAL				
	28		220090 HEL: Inv. 2013-14513 Medical Waste Removal	995.10	HEL: INV. 2013-	020	07
178548-26140	28	6/13/2013	Logged *** Total ***	995.10			
178549-26140	29	6/13/2013	919 MENARDS, INC.				
	29		220091 HEL: Inv. 27492 - Health Solder kit, mount bracket shri old work pvc box, yellow wingg	84.96	HEL: INV. 27492	020	07

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178549-26140	29	6/13/2013	Logged *** Total ***	84.96			
178550-26140	30	6/13/2013	9344 NATIONAL CENTER ON SHAKEN 220103 HEL: Inv. 0022214- IN - MIECHV DVD's	220.21	HEL: INV. 00222 020		07
178550-26140	30	6/13/2013	Logged *** Total ***	220.21			
178551-26140	31	6/13/2013	7820 NCI BUSINESS SYSTEMS, INC. 220092 HEL: Inv. S51435 - Health Svain 3270 Duplicator	39.35	HEL: INV. S5143 020		07
178551-26140	31	6/13/2013	Logged *** Total ***	39.35			
178552-26140	32	6/13/2013	6342 MATT E. NOLEN 220093 HEL: Inv. #14 - Health Computer Consultant 6/1-6/18-1	2,559.20	HEL: INV. #14 - 020		07
178552-26140	32	6/13/2013	Logged *** Total ***	2,559.20			
178553-26140	33	6/13/2013	8370 NOODLE SOUP 220094 HEL: Inv. 119377 - MIECHV Coloring books, crayons, plast	157.30	HEL: INV. 11937 020		07
	33		220095 HEL: Inv. 119579 - MIECHV Giraffe Shot Chart, Fun Bubble	330.00	HEL: INV. 11957 020		07
178553-26140	33	6/13/2013	Logged *** Total ***	487.30			
178554-26140	34	6/13/2013	8676 NOVARTIS VACCINES & DIAGNOSTIC 217506 HEL: Inv. 91557908 - Immunizat Merveo	1,724.52	HEL: INV. 91557 020		07
178554-26140	34	6/13/2013	Logged *** Total ***	1,724.52			
178555-26140	35	6/13/2013	9341 OCCUPATIONAL & TRAVEL MEDICINE 220096 HEL: Inv. 3191 - TB International Certificate of V	51.45	HEL: INV. 3191 020		07
178555-26140	35	6/13/2013	Logged *** Total ***	51.45			
178556-26140	36	6/13/2013	7789 PATTERSON DENTAL SUPPLY, INC. 220097 HEL: Inv. 5751824189 - Dental Dental Supplies	402.03	HEL: INV. 57518 020		07
	36		220098 HEL: Inv. 5869205312 - Dental Crown Prim	33.14	HEL: INV. 58692 020		07
178556-26140	36	6/13/2013	Logged *** Total ***	435.17			
178557-26140	37	6/13/2013	8548 PREVENT CHILD ABUSE AMERICA 220099 HEL: Inv. IL4613b - Healthy Fa 2nd half of 2013 HFA Affiliati	725.00	HEL: INV. IL461 020		07
178557-26140	37	6/13/2013	Logged *** Total ***	725.00			
178558-26140	38	6/13/2013	691 RETIREMENT FUND 220117 HEL: May 2013 Transfer Funds -	42,929.44	HEL: MAY 2013 T 020		07
178558-26140	38	6/13/2013	Logged *** Total ***	42,929.44			
178559-26140	39	6/13/2013	8758 LARAE ROBERTS 220100 HEL: Mileage 4/20-6/7/13 - BFP	46.07	HEL: MILEAGE 4/ 020		07



Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178559-26140	39	6/13/2013	Logged	*** Total ***	46.07			
178560-26140	40	6/13/2013		7910 RYAN DIAGNOSTICS				
	40		220101	HEL: Inv. 76485 - Lab	2,775.00	HEL: INV. 76485 020		07
				5 Leadcare ii Test Kit Pkg. 2				
178560-26140	40	6/13/2013	Logged	*** Total ***	2,775.00			
178561-26140	41	6/13/2013		7848 SANOFI PASTHUR INC.				
	41		220102	HEL: Inv. 901438588 - FT/TB Sp	4,156.48	HEL: INV. 90143 020		07
				Typhim, YF-Vax, Tubersol Test				
178561-26140	41	6/13/2013	Logged	*** Total ***	4,156.48			
178562-26140	42	6/13/2013		9310 DIANA S SHIPLEY				
	42		220104	HEL: Consultant Hours - Fussy	900.00	HEL: CONSULTANT 020		07
				12 hours 5/2 & 5/3/13				
178562-26140	42	6/13/2013	Logged	*** Total ***	900.00			
178563-26140	43	6/13/2013		7912 SMILEMAKERS				
	43		220105	HEL: Inv. 68545682 - Imm/MIECH	86.02	HEL: INV. 68545 020		07
				Stickers				
178563-26140	43	6/13/2013	Logged	*** Total ***	86.02			
178564-26140	44	6/13/2013		1165 SOCIAL SECURITY FUND				
	44		220116	HEL: May 2013 Transfer Funds -	26,816.76	HEL: MAY 2013 T 020		07
178564-26140	44	6/13/2013	Logged	*** Total ***	26,816.76			
178565-26140	45	6/13/2013		1228 STRIGLOS OFFICE EQUIPMENT				
	45		220106	HEL: Order 92254: SM57 - MIECH	2,928.26	HEL: ORDER 9225 020		07
				Bookcases, storage cabinet, hu				
				desk, desk return, vertical fi				
	45		220107	HEL: Inv. 91218,94,92256 - Hea	480.65	HEL: INV. 91218 020		07
				Ring Binders, Laminated index				
				tab dividers, (multiple), wall				
178565-26140	45	6/13/2013	Logged	*** Total ***	3,408.91			
178566-26140	46	6/13/2013		7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	46		220108	HEL: May Billings - Health	1,018.47	HEL: MAY BILLIN 020		07
				Cleaning Supplies				
178566-26140	46	6/13/2013	Logged	*** Total ***	1,018.47			
178567-26140	47	6/13/2013		7858 VERIZON WIRELESS				
	47		220112	HEL: Inv. 9705967323 - Env.	42.11	HEL: INV. 97059 020		07
				Cell hpone 5/4 - 6/3/13				
	47		220113	HEL: Inv. 9705726420 - FCM	5.86	HEL: INV. 97057 020		07
				Cell phone 4/29- 5/28/13				
	47		220114	HEL: Inv. 9705817542 - Health	621.61	HEL: INV. 97058 020		07
				Cell Phone - 5/2-6/1/13				
178567-26140	47	6/13/2013	Logged	*** Total ***	669.58			
178568-26140	48	6/13/2013		5082 STALEY CREDIT UNION				
	48		220119	HEL: a/c 7432 stmt. 5/31 - He	185.25	HEL: A/C 7432 020		07
				Meals for Volunteer staff and				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE-NBR.
178568-26140	48	6/13/2013	Logged	*** Total ***	185.25			
178569-26140	49	6/13/2013	1604	WAL-MART, CORP				
	49		220109	HEL: Gift Cards - IPCM 100 \$10 gift cards, clien ince	1,000.00	HEL: GIFT CARDS 020		07
178569-26140	49	6/13/2013	Logged	*** Total ***	1,000.00			
178570-26140	50	6/13/2013	1604	WAL-MART, CORP				
	50		220110	HEL: Gift Cards - IPCM 350 - \$10, 100 - \$75, gift car client incentives	4,000.00	HEL: GIFT CARDS 020		07
178570-26140	50	6/13/2013	Logged	*** Total ***	4,000.00			
178571-26140	51	6/13/2013	3453	WELLS FARGO FINANCIAL LEASING				
	51		220115	HEL: Inv. 5000131139 - Health Savin Copier	118.59	HEL: INV. 50001 020		07
178571-26140	51	6/13/2013	Logged	*** Total ***	118.59			
178572-26140	52	6/13/2013	7869	WRS GROUP LTD				
	52		220111	HEL: Inv. 990770 - WICBFPeer Boppy Disposable Slipcover,	75.00	HEL: INV. 99077 020		07
178572-26140	52	6/13/2013	Logged	*** Total ***	75.00			
					.00			
** Total check discount **					.00			
** Total check amount **					182,031.44			
					.00			

Run date: 06/13/2013 @ 11:01  
Bus date: 06/13/2013

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		182,031.44
** Report total **		182,031.44

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178722-26172	1	6/20/2013	9313 ANDREW J RICHARDSON				
	1		220310 HEL: Inv. #1336-M - Health Mowig Services May 2013	780.00	HEL: INV. #1336	020	07
178722-26172	1	6/20/2013	Logged *** Total ***	780.00			
178723-26172	2	6/20/2013	8203 ALLIANCE OF INFORMATION AND				
	2		220380 HEL: 2013 Certification - CCP	292.00	HEL: 2013 CERTI	020	07
178723-26172	2	6/20/2013	Logged *** Total ***	292.00			
178724-26172	3	6/20/2013	8203 ALLIANCE OF INFORMATION AND				
	3		220379 HEL: 2013 Conf. Reg - CCP	25.00	HEL: 2013 CONF.	020	07
178724-26172	3	6/20/2013	Logged *** Total ***	25.00			
178725-26172	4	6/20/2013	8620 AMEREN				
	4		220307 HEL:a/c 78083-90007 - Health Gas Charges	137.19	HEL:A/C 78083-9	020	07
	4		220308 HEL: a/c 7788994252- Health Electric Billing 6/11/13	801.07	HEL: A/C 778899	020	07
178725-26172	4	6/20/2013	Logged *** Total ***	938.26			
178726-26172	5	6/20/2013	1322 ATLAS LOCK & ALARM, INC				
	5		220309 HEL: Inv. 3359 - Health Rekey front door lock	7.00	HEL: INV. 3359	020	07
178726-26172	5	6/20/2013	Logged *** Total ***	7.00			
178727-26172	6	6/20/2013	8294 BAILEYS TEST STRIPS & THERMOME				
	6		220311 HEL: Inv. 13.10925 - Env. 160 degree temp rite temp labe	210.00	HEL: INV. 13.10	020	07
178727-26172	6	6/20/2013	Logged *** Total ***	210.00			
178728-26172	7	6/20/2013	7865 LEE L. BENNETT				
	7		220312 HEL: Inv. 158 - Dental 6/14/13 Professional Svcs	352.00	HEL: INV. 158 -	020	07
178728-26172	7	6/20/2013	Logged *** Total ***	352.00			
178729-26172	8	6/20/2013	9342 JILL BICKEL				
	8		220313 HEL: Mileage 6/8/13 - Env.	11.10	HEL: MILEAGE 6/	020	07
178729-26172	8	6/20/2013	Logged *** Total ***	11.10			
178730-26172	9	6/20/2013	563 BINDER PLUMBING & HEATING, INC				
	9		220314 HEL: Inv. 26561 - Health Water Fountain Main Lobby	546.75	HEL: INV. 26561	020	07
	9		220315 HEL: Inv. 26595 - Health Water Faucet repair in emp. ba	687.00	HEL: INV. 26595	020	07
178730-26172	9	6/20/2013	Logged *** Total ***	1,233.75			
178731-26172	10	6/20/2013	7969 MICHELLE BOATMAN				
	10		220316 HEL: Fire Cadet Incentive - SK	15.00	HEL: FIRE CADET	020	07
	10		220317 HEL: Meal Refund - SKIDOT Moe's Normal	9.86	HEL: MEAL REFUN	020	07
178731-26172	10	6/20/2013	Logged *** Total ***	24.86			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178732-26172	11	6/20/2013	8204 CLARKE MOSQUITO CONTROL				
	11		220319 HEL: Inv. 5054890 - WNV case BTI Briquests	108.05	HEL: INV. 50548 020		07
178732-26172	11	6/20/2013	Logged	*** Total ***	108.05		
178733-26172	12	6/20/2013	7859 COMMUNITY HEALTH IMPROVEMENT C				
	12		220318 HEL: April 2013 - STD 4/25/13 Clinic	210.00	HEL: APRIL 2013 020		07
178733-26172	12	6/20/2013	Logged	*** Total ***	210.00		
178734-26172	13	6/20/2013	9202 CHAD A CORLEY DMD				
	13		220320 HEL: Inv. #24 - Dental 4 hours pro serv. 6/13/13	400.00	HEL: INV. #24 - 020		07
178734-26172	13	6/20/2013	Logged	*** Total ***	400.00		
178735-26172	14	6/20/2013	9203 NATALIE CORLEY DMD				
	14		220321 HEL: Inv. #22 - Dental 6/12/13 7 hours pro svcs	700.00	HEL: INV. #22 - 020		07
178735-26172	14	6/20/2013	Logged	*** Total ***	700.00		
178736-26172	15	6/20/2013	171 DMH CORPORATE HEALTH SERVICES				
	15		220322 HEL: Inv. 74963 - Health Rapid Drug Screen	35.00	HEL: INV. 74963 020		07
178736-26172	15	6/20/2013	Logged	*** Total ***	35.00		
178737-26172	16	6/20/2013	9061 DENTALIUM CERAMICS, INC				
	16		220323 HEL: Inv. 60656869 - Dental D. Bunch	83.00	HEL: INV. 60656 020		07
178737-26172	16	6/20/2013	Logged	*** Total ***	83.00		
178738-26172	17	6/20/2013	8155 EVENFLO COMPANY				
	17		220324 HEL: Inv. 1269833 - WIC BF Pro Dual Hygienikit	411.07	HEL: INV. 12698 020		07
178738-26172	17	6/20/2013	Logged	*** Total ***	411.07		
178739-26172	18	6/20/2013	9349 FAMILY DEVELOPMENT RESOURCES				
	18		220325 HEL: Parent Handbook/Man. - MI	2,147.00	HEL: PARENT HAN 020		07
178739-26172	18	6/20/2013	Logged	*** Total ***	2,147.00		
178740-26172	19	6/20/2013	1162 SMITH KLINE BEECHAM				
	19		220326 HEL: Inv. 31151242 - Imm/FT Boostrix,	1,323.20	HEL: INV. 31151 020		07
178740-26172	19	6/20/2013	Logged	*** Total ***	1,323.20		
178741-26172	20	6/20/2013	8295 HENRY SCHEIN INC.				
	20		220327 HEL: Inv. 03875239-02 - LAB Quanify Cntrol bilevel minipak	168.49	HEL: INV. 03875 020		07
178741-26172	20	6/20/2013	Logged	*** Total ***	168.49		
178742-26172	21	6/20/2013	9204 ATWOOD J HUFF DMD				
	21		220328 HEL: Inv. #21 - Dental 6/17/13 7 hrs pro svcs	700.00	HEL: INV. #21 - 020		07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178742-26172	21	6/20/2013	Logged *** Total ***	700.00			
178743-26172	22	6/20/2013	8261 ILLINOIS COUNCIL ON TUBERCULOS				
	22		220330 HEL: Reg Fees - TB Edwards & Haubner	135.00	HEL: REG FEES - 020		07
178743-26172	22	6/20/2013	Logged *** Total ***	135.00			
178744-26172	23	6/20/2013	7907 IDEXX DISTRIBUTION CORP.				
	23		220331 HEL: Inv. 269264265 - ENV WP2001 Gamma Irrad cililert 100	667.22	HEL: INV. 26926 020		07
178744-26172	23	6/20/2013	Logged *** Total ***	667.22			
178745-26172	24	6/20/2013	6362 TREASURER IMPREST				
	24		220378 HEL: Property Tax Appeal - Hea	203.89	HEL: PROPERTY T 020		07
178745-26172	24	6/20/2013	Logged *** Total ***	203.89			
178746-26172	25	6/20/2013	8132 ILLINOIS PUBLIC HEALTH ASSOCIA				
	25		220332 HEL: Imm. Conf. Fees-WNV/VFC/C Split fees: Carlton, Spencer,	330.00	HEL: IMM. CONF. 020		07
178746-26172	25	6/20/2013	Logged *** Total ***	330.00			
178747-26172	26	6/20/2013	8731 LEADING LADY INC.				
	26		220329 HEL: Inv. 812798 - WIC BFPROMO Nursing Bras	316.81	HEL: INV. 81279 020		07
178747-26172	26	6/20/2013	Logged *** Total ***	316.81			
178748-26172	27	6/20/2013	8728 ELIZABETH A. MARSHALL				
	27		220381 HEL: CPS Refund - SKIDOT	75.00	HEL: CPS REFUND 020		07
178748-26172	27	6/20/2013	Logged *** Total ***	75.00			
178749-26172	28	6/20/2013	9358 DIANNE MCMILLION				
	28		220383 HEL: Travel Refund 6/7/13 -WIC Meal, Parking, Gas	25.58	HEL: TRAVEL REF 020		07
178749-26172	28	6/20/2013	Logged *** Total ***	25.58			
178750-26172	29	6/20/2013	919 MENARDS, INC.				
	29		220333 HEL: Inv. 27925 - Bio 5 gal gas can	21.98	HEL: INV. 27925 020		07
178750-26172	29	6/20/2013	Logged *** Total ***	21.98			
178751-26172	30	6/20/2013	7850 MERCK SHARP & DOHME, CORP.				
	30		220334 HEL: Inv. 7004416802 - IMM Rotateg 2ml	737.14	HEL: INV. 70044 020		07
	30		220335 HEL: Inv. 7004415514 - Imm Pneumovax	631.34	HEL: INV. 70044 020		07
	30		220336 HEL: Inv. 7004415513 - Imm varivax,	1,775.06	HEL: INV. 70044 020		07
	30		220337 HEL: Inv. 7004416801- Imm Gardasil, Pedvax	2,878.47	HEL: INV. 70044 020		07
	30		220338 HEL: Inv. 7004416803 - Imm Proquad	1,417.83	HEL: INV. 70044 020		07
178751-26172	30	6/20/2013	Logged *** Total ***	7,439.84			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178752-26172	31	6/20/2013	8370 NOODLE SOUP				
	31		220339 HEL: Inv. 119497 - WICPF Promo Laynyards, button, various BF	336.26	HEL: INV. 11949 020		07
178752-26172	31	6/20/2013	Logged	*** Total ***	336.26		
178753-26172	32	6/20/2013	8857 OCCUPATIONAL & TRAVEL MEDICINE				
	32		220340 HEL: Inv. 3191 - TB International Certificate of V	51.45	HEL: INV. 3191 020		07
178753-26172	32	6/20/2013	Logged	*** Total ***	51.45		
178754-26172	33	6/20/2013	653 PAETEC				
	33		220341 HEL: Inv. 5592048 - Health Phone services 6/10/13	2,361.15	HEL: INV. 55920 020		07
178754-26172	33	6/20/2013	Logged	*** Total ***	2,361.15		
178755-26172	34	6/20/2013	7789 PATTERSON DENTAL SUPPLY, INC.				
	34		220342 HEL: Inv. 5751836775 - Dental Fuji IX Caps Ref A2	206.19	HEL: INV. 57518 020		07
178755-26172	34	6/20/2013	Logged	*** Total ***	206.19		
178756-26172	35	6/20/2013	9046 PFIZER INC				
	35		220343 HEL: Inv. 9301710639 - Imm Pprevnar	1,281.62	HEL: INV. 93017 020		07
178756-26172	35	6/20/2013	Logged	*** Total ***	1,281.62		
178757-26172	36	6/20/2013	1785 PITNEY BOWES GLOBAL				
	36		220344 HEL: Inv. 2244004-JN13 - Healt Lease	255.00	HEL: INV. 22440 020		07
178757-26172	36	6/20/2013	Logged	*** Total ***	255.00		
178758-26172	37	6/20/2013	9359 PRECISION BUILDERS & ASSOC, IN				
	37		220382 HEL: Inv. 0802417X - Health Painting and Clean up of lobby	5,200.00	HEL: INV. 08024 020		07
178758-26172	37	6/20/2013	Logged	*** Total ***	5,200.00		
178759-26172	38	6/20/2013	665 QUILL CORPORATION				
	38		220345 HEL: Inv. 3117950 - FCM 2 Pocket folder w/o fastnrs	85.40	HEL: INV. 31179 020		07
178759-26172	38	6/20/2013	Logged	*** Total ***	85.40		
178760-26172	39	6/20/2013	3410 RDJ SPECIALTIES, INC				
	39		220346 HEL: Inv. 057721-0 - Safe Kids Water Safety Stickers	663.97	HEL: INV. 05772 020		07
178760-26172	39	6/20/2013	Logged	*** Total ***	663.97		
178761-26172	40	6/20/2013	7951 AMY REESER				
	40		220347 HEL: Mileage to Bloomington -	53.28	HEL: MILEAGE TO 020		07
178761-26172	40	6/20/2013	Logged	*** Total ***	53.28		
178762-26172	41	6/20/2013	7863 SAMS CLUB 020				
	41		220348 HEL: a/c 4949 6/2/13 Stmt. - F Food and Drink Supplies less r	71.65	HEL: A/C 4949 6 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	41		220349 HEL: a/c 4949 6/2/13 Stmt. - H Booster club Event - to be ref Cinco DeMayo Supplies	172.83	HEL: A/C 4949 6 020		07
	41		220350 HEL: a/c 4949 6/2/13 Stmt. - S Supplies for Demonstration	16.71	HEL: A/C 4949 6 020		07
	41		220351 HEL: a/c 4949 6/2/13 Stmt. - H Booster Club - to be refunded	44.16	HEL: A/C 4949 6 020		07
	41		220352 HEL: a/c 4949 6/2/13 Stmt. - H water - booster funds to refun	34.86	HEL: A/C 4949 6 020		07
	41		220353 HEL: a/c 4949 6/2/13 Stmt. - S Safe Kids Event food	85.22	HEL: A/C 4949 6 020		07
	41		220354 HEL: a/c 4949 6/2/13 Stmt. - S Car Seats	568.56	HEL: A/C 4949 6 020		07
	41		220355 HEL: a/c 4949 6/2/13 Stmt. - H Board of Health Meeting Suppli Interest Charges	50.29	HEL: A/C 4949 6 020		07
	41		220356 HEL: a/c 4949 6/2/13 Stmt. - S car seats	229.70	HEL: A/C 4949 6 020		07
178762-26172	41	6/20/2013	Logged *** Total ***	1,273.98			
178763-26172	42	6/20/2013	1197 STAPLES CREDIT PLAN				
	42		220357 HEL: Inv. 8025815017 - Health Gel Pens	7.95	HEL: INV. 80258 020		07
178763-26172	42	6/20/2013	Logged *** Total ***	7.95			
178764-26172	43	6/20/2013	7822 STOLLEY TERMITE CONTROL				
	43		220360 HEL: Inv. 6298 - Health Montly Pest Control	90.00	HEL: INV. 6298 020		07
178764-26172	43	6/20/2013	Logged *** Total ***	90.00			
178765-26172	44	6/20/2013	9357 LYDIA M TILTON				
	44		220358 HEL Consultant Svcs 6/9/13 -MI 6/3-6/9/13	255.00	HEL CONSULTANT 020		07
	44		220359 HEL Consultant Svcs 6/16/13 -M 6/6-6/16/13	547.50	HEL CONSULTANT 020		07
178765-26172	44	6/20/2013	Logged *** Total ***	802.50			
178766-26172	45	6/20/2013	5082 STALEY CREDIT UNION				
	45		220366 HEL: a/c 9916 Stmt. 5/31/13- F Panera and County Market Purch Fussy Baby Network Meeting	198.83	HEL: A/C 9916 S 020		07
	45		220367 HEL: a/c 9916 Stmt. 5/31/13- N The Fire Store	670.89	HEL: A/C 9916 S 020		07
	45		220368 HEL: a/c 9916 Stmt. 5/31/13- N Factory Outle Store - Motorola	685.70	HEL: A/C 9916 S 020		07
	45		220369 HEL: a/c 9916 Stmt. 5/31/13- H Illinois Public Health	90.00	HEL: A/C 9916 S 020		07
	45		220370 HEL: a/c 9916 Stmt. 5/31/13- H Past due amounts and FC	353.25	HEL: A/C 9916 S 020		07
	45		220371 HEL: a/c 7432 Stmt. 5/31/13- H Past Due amount/fc	1,292.92	HEL: A/C 7432 S 020		07



Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	45		220372 HEL: a/c 2417Stmt. 5/31/13- SK Past Due Car Seat and FC	298.32	HEL: A/C 2417ST 020		07
	45		220373 HEL: a/c 5346Stmt. 5/31/13- He Amazon Dell Laptop Battery	28.95	HEL: A/C 2417ST 020		07
	45		220374 HEL: a/c 5346Stmt. 5/31/13- Fu Subway Meal for meeting	49.00	HEL: A/C 5346ST 020		07
	45		220375 HEL: a/c 5346Stmt. 5/31/13- De John Hollis	201.50	HEL: A/C 5346ST 020		07
	45		220376 HEL: a/c 5346Stmt. 5/31/13-CGG Target Gift Cards	63.57	HEL: A/C 5346ST 020		07
	45		220377 HEL: a/c 5346Stmt. 5/31/13 - H Wall Mounted Book Case - WIC W	105.98	HEL: A/C 5346ST 020		07
178766-26172	45	6/20/2013	Logged *** Total ***	4,038.91			
178767-26172	46	6/20/2013	1604 WAL-MART, CORP				
	46		220362 HEL: Gift Cards - IPCM 90 \$60 gift Cards; 350 \$10 gif	8,900.00	HEL: GIFT CARDS 020		07
	46		220363 HEL: Gift Cards - Teen Prep Pr \$20 Gift Cards.(250)	5,000.00	HEL: GIFT CARDS 020		07
178767-26172	46	6/20/2013	Logged *** Total ***	13,900.00			
178768-26172	47	6/20/2013	1705 WOOD PRINTING SERVICE, INC.				
	47		220364 HEL: Inv. 5656 - TB TB File Cards	119.16	HEL: INV. 5656 020		07
	47		220365 HEL: Inv. 5657 - TB TB Control Card English	72.93	HEL: INV. 5657 020		07
178768-26172	47	6/20/2013	Logged *** Total ***	192.09			
178769-26172	48	6/20/2013	8159 YELLOW BOOK USA				
	48		220361 HEL: Inv. 513543 - CCP/ADRC SH 2013-2014 Advertising Decatur/	729.54	HEL: INV. 51354 020		07
178769-26172	48	6/20/2013	Logged *** Total ***	729.54			
				.00			
** Total check discount **				.00			
** Total check amount **				50,904.39			
				.00			

Run date: 06/20/2013 @ 11:39  
Bus date: 06/20/2013

Macon County  
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		50,904.39
** Report total **		50,904.39

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178878-26217	1	6/27/2013	3415 AT & T				
	1		220575 HEL: Inv. 217423655006 - Senio Phone 6/13-7/12/13	542.70	HEL: INV. 21742 020		07
178878-26217	1	6/27/2013	Logged	*** Total ***	542.70		
178879-26217	2	6/27/2013	9226 BENCO DENTAL SUPPLY CO				
	2		220608 HEL: Inv. ID703577 - Dental Various Dental Supplies	578.91	HEL: INV. ID703 020		07
178879-26217	2	6/27/2013	Logged	*** Total ***	578.91		
178880-26217	3	6/27/2013	7865 LEE L. BENNETT				
	3		220580 HEL: Inv. #159 - Dental Pro services 6/21/13 7 hours	616.00	HEL: INV. #159 020		07
178880-26217	3	6/27/2013	Logged	*** Total ***	616.00		
178881-26217	4	6/27/2013	7946 BRANDI BINKLEY				
	4		220581 HEL: Refund Personal Exp - Tob Comcast Spotlight Tobacco Ads	1,600.00	HEL: REFUND PER 020		07
178881-26217	4	6/27/2013	Logged	*** Total ***	1,600.00		
178882-26217	5	6/27/2013	7969 MICHELLE BOATMAN				
	5		220582 HEL: Incentives for Winners - check # 1361 Gift Cards	310.50	HEL: INCENTIVES 020		07
178882-26217	5	6/27/2013	Logged	*** Total ***	310.50		
178883-26217	6	6/27/2013	8928 BUSEY BANK				
	6		220583 HEL: Loan #0061188300010 - Hea Interest ONLY	2,628.01	HEL: LOAN #0061 020		07
	6		220584 HEL: Loan #0061188300010 - Hea Principle Only	5,004.14	HEL: LOAN #0061 020		07
178883-26217	6	6/27/2013	Logged	*** Total ***	7,632.15		
178884-26217	7	6/27/2013	3769 CDW GOVERNMENT INC				
	7		220573 HEL: Inv. CT67898 - IPCM 2 IPADS	1,423.85	HEL: INV. CT678 020		07
178884-26217	7	6/27/2013	Logged	*** Total ***	1,423.85		
178885-26217	8	6/27/2013	9202 CHAD A CORLEY DMD				
	8		220586 HEL: Inv. #24 - Dental 6/20/13 7 hours pro services	700.00	HEL: INV. #24 - 020		07
178885-26217	8	6/27/2013	Logged	*** Total ***	700.00		
178886-26217	9	6/27/2013	9203 NATALIE CORLEY DMD				
	9		220587 HEL: Inv. #23 - Dental 6/19/13 7 hours pro svcs.	700.00	HEL: INV. #23 - 020		07
178886-26217	9	6/27/2013	Logged	*** Total ***	700.00		
178887-26217	10	6/27/2013	9364 DCC MARKETING, LLC				
	10		220593 HEL: Inv. 7004 - MIECHV IGrow Marketing & Advertising	61,156.50	HEL: INV. 7004 020		07
178887-26217	10	6/27/2013	Logged	*** Total ***	61,156.50		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178888-26217	11	6/27/2013	181 DECATUR TRANSIT MANAGEMENT IN				
	11		220589 HEL: Inv. 984136 - TPP Punchcards	1,301.70	HEL: INV. 98413 020		07
	11		220590 HEL: Inv. 984136 - IPCM Punchcards	202.40	HEL: INV. 98413 020		07
	11		220591 HEL: Inv. 984132- IPCM Punchcards	1,840.00	HEL: INV. 98413 020		07
	11		220629 HEL: Inv. 984137 - IPCM Punch Cards	110.40	HEL: INV. 98413 020		07
178888-26217	11	6/27/2013	Logged *** Total ***	3,454.50			
178889-26217	12	6/27/2013	1603 DECATUR ACE HARDWARE				
	12		220574 HEL: Inv. 467119 - Health Toggle Switch	6.29	HEL: INV. 46711 020		07
178889-26217	12	6/27/2013	Logged *** Total ***	6.29			
178890-26217	13	6/27/2013	194 DELL MARKETING L.P.				
	13		220571 HEL: Inv. XJ599CC99 - IPCM (SP 280 Computers	14,145.04	HEL: INV. XJ599 020		07
	13		220572 HEL: Inv. XJ599CC99 - ENV (SPL 2 computers	1,010.36	HEL: INV. XJ599 020		07
178890-26217	13	6/27/2013	Logged *** Total ***	15,155.40			
178891-26217	14	6/27/2013	194 DELL MARKETING L.P.				
	14		220576 HEL: Inv. XJ5MR1245 - IPCM Server Upgrades XJ5MR1245 - partial bill (3,26	7,950.02	HEL: INV. XJ5MR 020		07
178891-26217	14	6/27/2013	Logged *** Total ***	7,950.02			
178892-26217	15	6/27/2013	9061 DENTALIUM CERAMICS, INC				
	15		220592 HEL: Inv. 60659181 - Dental V. Lewis	83.00	HEL: INV. 60659 020		07
178892-26217	15	6/27/2013	Logged *** Total ***	83.00			
178893-26217	16	6/27/2013	7933 DETECTION SECURITY CO. INC.				
	16		220594 HEL: Inv. 126907 - Health Repair to switch #64186	183.33	HEL: INV. 12690 020		07
178893-26217	16	6/27/2013	Logged *** Total ***	183.33			
178894-26217	17	6/27/2013	7873 DIRECT ENERGY BUSINESS, LLC				
	17		220595 HEL: Inv. 131670018202387 - He Co-op Billing	203.07	HEL: INV. 13167 020		07
178894-26217	17	6/27/2013	Logged *** Total ***	203.07			
178895-26217	18	6/27/2013	4412 DYNAGRAPHICS INCORPORATED				
	18		220596 HEL: Inv. 96340 - FCM Business Cards McNurlan, Wall-	71.80	HEL: INV. 96340 020		07
178895-26217	18	6/27/2013	Logged *** Total ***	71.80			
178896-26217	19	6/27/2013	8373 EDUCATION TRAINING RESEARCH				
	19		220597 HEL: Inv. Q23733 - IPCM 1st, 2nd, 3rd trimester, Newbo	704.00	HEL: INV. Q2373 020		07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178896-26217	19	6/27/2013	Logged *** Total ***	704.00			
178897-26217	20	6/27/2013	9042 CHARLOTTE FOSTER				
	20		220598 HEL: Meal Reimbursement - WICN Springfield Risk Factor 6/7/13	13.17	HEL: MEAL REIMB 020		07
178897-26217	20	6/27/2013	Logged *** Total ***	13.17			
178898-26217	21	6/27/2013	8382 GE CAPITAL				
	21		220599 HEL: Inv. 59028512 - Health Minolta Copier Equipment Billi	1,098.00	HEL: INV. 59028 020		07
178898-26217	21	6/27/2013	Logged *** Total ***	1,098.00			
178899-26217	22	6/27/2013	7924 JUDY GIBBS				
	22		220627 HEL: Refund Personal Cash - FU Food Supplies	8.34	HEL: REFUND PER 020		07
	22		220628 HEL: Personal Cash/Supplies -	54.99	HEL: PERSONAL C 020		07
178899-26217	22	6/27/2013	Logged *** Total ***	63.33			
178900-26217	23	6/27/2013	9245 GREATER DECATUR CHAMBER OF COM				
	23		220600 HEL: Inv. 19702 - Health ID 1106 Yearly Dues	555.00	HEL: INV. 19702 020		07
178900-26217	23	6/27/2013	Logged *** Total ***	555.00			
178901-26217	24	6/27/2013	8224 AMBER HOLTHAUS				
	24		220626 HEL: Mileage 3/17-6/10/13 Med	74.58	HEL: MILEAGE 3/ 020		07
178901-26217	24	6/27/2013	Logged *** Total ***	74.58			
178902-26217	25	6/27/2013	9204 ATWOOD J HUFF DMD				
	25		220601 HEL: Inv. #22 - Dental 6/24/13 7 hours pro services	700.00	HEL: INV. #22 - 020		07
178902-26217	25	6/27/2013	Logged *** Total ***	700.00			
178903-26217	26	6/27/2013	6636 MARCH OF DIMES				
	26		220602 HEL: - - - IPCM	116.00	HEL: - - - 020		07
178903-26217	26	6/27/2013	Logged *** Total ***	116.00			
178904-26217	27	6/27/2013	919 MENARDS, INC.				
	27		220603 HEL: Inv. 29207 - Health Floor tile and tiling supplies	443.41	HEL: INV. 29207 020		07
	27		220604 HEL: Inv. 29242 - Health Floor tile	170.50	HEL: INV. 29242 020		07
	27		220605 HEL: Inv. 29100 - MIECHV Vented 4 shelf	164.91	HEL: INV. 29100 020		07
178904-26217	27	6/27/2013	Logged *** Total ***	778.82			
178905-26217	28	6/27/2013	6342 MATT E. NOLEN				
	28		220607 HEL: Inv. #15 - Health Contractual Svcs 6/15-6/28/13	2,559.20	HEL: INV. #15 - 020		07
178905-26217	28	6/27/2013	Logged *** Total ***	2,559.20			
178906-26217	29	6/27/2013	8370 NOODLE SOUP				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	29		220606 HEL: Inv. 07748 - IPCM Various Products	1,931.00	HEL: INV. 07748 020		07
178906-26217	29	6/27/2013	Logged *** Total ***	1,931.00			
178907-26217	30	6/27/2013	6142 NORTHWESTERN UNIVERSITY				
	30		220570 HEL: Registration Fees - MIECH Gibbs: Child Trauma Symposium	90.00	HEL: REGISTRATI 020		07
178907-26217	30	6/27/2013	Logged *** Total ***	90.00			
178908-26217	31	6/27/2013	7789 PATTERSON DENTAL SUPPLY, INC.				
	31		220609 HEL: Inv. 575-1840173 - Dental Various dental Supplies	1,222.51	HEL: INV. 575-1 020		07
178908-26217	31	6/27/2013	Logged *** Total ***	1,222.51			
178909-26217	32	6/27/2013	8059 PREVENT CHILD ABUSE ILLINOIS				
	32		220610 HEL: Training Fee - FCM Safety for Outreach Workers	60.00	HEL: TRAINING F 020		07
178909-26217	32	6/27/2013	Logged *** Total ***	60.00			
178910-26217	33	6/27/2013	665 QUILL CORPORATION				
	33		220616 HEL: Inv. 3424746 - Health Credit Memo 222462; Wall Clock rubber bands, file folders	350.09	HEL: INV. 34247 020		07
	33		220617 HEL: Order 4545396 - IPCM Office Chairs	359.98	HEL: ORDER 4545 020		07
178910-26217	33	6/27/2013	Logged *** Total ***	710.07			
178911-26217	34	6/27/2013	1197 STAPLES CREDIT PLAN				
	34		220611 HEL: Inv. 8025977136 - Health index cards, staples, pens pos	53.28	HEL: INV. 80259 020		07
	34		220612 HEL: Inv. *****5835201 - DHC 3 Chairs	269.97	HEL: INV. ***** 020		07
178911-26217	34	6/27/2013	Logged *** Total ***	323.25			
178912-26217	35	6/27/2013	9357 LYDIA M TILTON				
	35		220618 HEL: Inv. Ending 6/22/13 - MIE Intake Coordinator	450.00	HEL: INV. ENDIN 020		07
178912-26217	35	6/27/2013	Logged *** Total ***	450.00			
178913-26217	36	6/27/2013	7858 VERIZON WIRELESS				
	36		220619 HEL: Inv. 9706275681 - WICBFPE Cell phone 5/10-6/9/13	26.51	HEL: INV. 97062 020		07
	36		220620 HEL: Inv. 9706282428 - HFI cell phone 5/10-6/9/13	29.36	HEL: INV. 97062 020		07
	36		220621 HEL: Inv. 9706347297 - Health Emergency Response Cell Phones	10.80	HEL: INV. 97063 020		07
	36		220622 HEL: Inv. 9706347270 - Med Mgm Cell phone svcs 5/11-6/10/13	30.02	HEL: INV. 97063 020		07
	36		220623 HEL: Inv. 9706395775 - MIECHV Cell phone use 5/11-6/10/13	20.92	HEL: INV. 97063 020		07
	36		220624 HEL: Inv. 9706368932 - MIECHV/ Cell phone 5/11-6/10/13	2.31	HEL: INV. 97063 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	36		220625 HEL: Inv. 9706378928 - IPCM Cell phone 5/14-6/10/13	11.69	HEL: INV. 97063 020		07
	36		220630 HEL: Inv. 9706345417 - Fussy B Cell phone 5/14-6/10/13	5.99	HEL: INV. 97063 020		07
178913-26217	36	6/27/2013	Logged *** Total ***	137.60			
178914-26217	37	6/27/2013	5082 STALEY CREDIT UNION				
	37		220577 HEL: a/c 2417 - Bio Amatuer Electronic Supply Hand held Radios	1,999.75	HEL: A/C 2417 - 020		07
	37		220578 HEL: a/c 9298- Bio AES Handheld Radios	1,999.75	HEL: A/C 9298- 020		07
	37		220579 HEL: a/c5346 Bio Universal Radio Accessories for Hand held radi	753.90	HEL: A/C5346 BI 020		07
	37		220613 HEL: Thortons Gas Cards - TPP Inv. 06252013	2,500.00	HEL: THORTONS G 020		07
	37		220614 HEL: The Scholastic Store - MI	122.59	HEL: THE SCHOLA 020		07
	37		220615 HEL:Hobby Lobby Baby - IPCM Baby Shower Supplies	273.23	HEL:HOBBY LOBBY 020		07
178914-26217	37	6/27/2013	Logged *** Total ***	7,649.22			
178915-26217	38	6/27/2013	5082 STALEY CREDIT UNION				
	38		220631 HEL:L All Hearts Smocks- IPCM	320.18	HEL:L ALL HEAR 020		07
178915-26217	38	6/27/2013	Logged *** Total ***	320.18			
178916-26217	39	6/27/2013	1604 WAL-MART, CORP				
	39		220632 HEL: a/c #7879 stmt.6/16/13- H shirts for Maintenance workers	83.74	HEL: A/C #7879 020		07
	39		220633 HEL: a/c #7879 stmt.6/16/13- H Water for County Fair Vol.	5.94	HEL: A/C #7879 020		07
	39		220634 HEL: a/c #7879 stmt.6/16/13- H Storage box	8.97	HEL: A/C #7879 020		07
	39		220635 HEL: a/c #7879 stmt.6/16/13- H ice, fan, outlet adpt.	37.09	HEL: A/C #7879 020		07
	39		220636 HEL: a/c #7879 stmt.6/16/13- D Distilled Water	10.56	HEL: A/C #7879 020		07
178916-26217	39	6/27/2013	Logged *** Total ***	146.30			
178917-26217	40	6/27/2013	1604 WAL-MART, CORP				
	40		220569 HEL: Shipping on Gift Cards - Order 2677854-578039	10.50	HELL SHIPPING 0 020		07
178917-26217	40	6/27/2013	Logged *** Total ***	10.50			
178918-26217	41	6/27/2013	1652 WATTS COPY SYSTEMS INC				
	41		220637 HEL: Inv. 402376 - Health Contract base rate for 4/1-4/3	368.54	HEL: INV. 40237 020		07
178918-26217	41	6/27/2013	Logged *** Total ***	368.54			
178919-26217	42	6/27/2013	7470 WEJT, WYDS, WZNX, WZUS				
	42		220588 HEL: Inv. 528-39404142-0 - TOB Radio Ads	950.00	HEL: INV. 528-3 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
178919-26217	42	6/27/2013	Logged		*** Total ***	950.00		
178920-26217	43	6/27/2013	.7869	WRS GROUP LTD				
	43		220585	HEL: Child Birth Graphics - IP Order #5X9YF	276.00	HEL: CHILD BIRT 020		07
178920-26217	43	6/27/2013	Logged		*** Total ***	276.00		
						.00		
** Total check discount **						.00		
** Total check amount **					123,675.29			
						.00		



Run date: 06/27/2013 @ 10:19  
Bus date: 06/28/2013

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		123,675.29
** Report total **		123,675.29

